



**BLOOMINGTON & NORMAL
WATER RECLAMATION
DISTRICT**

Board Meeting

July 13, 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, July 13, 2026, 4:00 P.M.

1. **Roll Call**
2. **Public Comment**
3. **Recognition/Appointments**
4. **Reports**
 - A. Presentation of the Operations Report
 - B. Presentation of the Engineering Project Reports
 - a. The Farnsworth Group
 - b. Baxter & Woodman
5. **Old Business**
 - A. **Adoption of the Bloomington and Normal Water Reclamation District 2035 Strategic Plan:**

Recommend that the Board of Trustees adopt the 2035 Strategic Plan.
 - B. **Consideration and Approval of Resolution 2026-18, Amendment #1 to the Original Engineering Agreement (Work Order 2400523.50) for the design build of the Goose Creek Green Infrastructure Restoration Project:**

Recommend Approval of Resolution 2026-18 Amendment #1 to the Original Engineer Agreement (Work Order 2400523.50) with Baxter & Woodman in the net amount of \$571,000 and authorize the Executive Director to sign the necessary documents.
6. **Consent Agenda**

(All items under the Consent Agenda are considered routine and will be enacted by one motion. There will be no separate discussion of these items unless a Trustee, Executive Director, or Corporation Counsel requests. In that event, the item will be removed from the Consent Agenda and considered in the New Business Agenda, Item #9. Waiving the competitive procurement requirements may be approved when the Board of Trustees determines the bid waiver to be in the best interest of the District and the waiver is for construction contracts, professional services, single source, repair and maintenance, services, goods, supplies, materials, and equipment which is authorized by two-thirds of the Board.)

 - A. **Approve the Monthly Financial Transactions:**

Recommend Approval of the Regular Bills & Financial Reports, Special Bills, Purchases Confirmation, and Authorizations.
 - B. **Review and Approve the Regular meeting of June 8, 2026:**

Recommend that the reading of the minutes of June 8, 2026, be dispensed with and the minutes approved as printed.
 - C. **Acceptance of the easement acquisition report for infrastructure projects and Approval for the Easements with Stark Excavating, Inc., and Interchange City West, LLC:**

Recommend Acceptance of the easement acquisition report and approve the specified five easements.

D. Consideration and Approval of Resolution 2026-15, Amendment #1 to Work Order 25-014 for the West Branch Oakdale Pedestrian Bridge:

Recommend Approval of Resolution 2026-15, Amendment #1(Work Order 26-006) from Baxter & Woodman in the amount of \$76,100 and the Executive Director to sign the necessary documents.

E. Consideration and Approval of Ordinance 2026-15 to update Section 8-11 Personal Protective Equipment of the Employee Handbook:

Recommend Approval of Ordinance 2026-15 as presented.

F. Design of two sewer projects identified within the Unsewered Community Planning Grant(s) to a shovel ready status in preparation of future construction grants:

Accept the Professional Services Agreement from HMG Engineers in the amount of \$59,200 and authorize the Executive Director to sign the necessary documents.

G. Approve the Purchase of the Seal AQ300 Discrete Analyzer for the Lab from Seal Analyzer:

Recommend Approval of the SEAL AQ300 Discrete Analyzer in the amount totaling \$52,902 and authorize the Lab Director to issue a Purchase Order.

H. Approve the two Contract for Sales for the purchase of two parcels for the installation of green infrastructure from Stark Excavating, Inc. and Interchange City West, L.L.C.:

Recommend Approval of the two parcels at \$1.00 per square foot and authorize the Executive Director to sign the necessary documents.

I. Accept the Bid from Securitas Security Services USA for the West and Southeast Plants Security:

Recommend Acceptance of the Securitas proposal in the amount of \$1,213,656.33 and authorize the District Engineer to sign the necessary documents pending review of insurance and bonds.

J. Accept the Bid from Stark Excavating, Inc., and Penn Landscaping for the Gridley Street Green Infrastructure Project:

Recommend Approval and award the bid for the Gridley Street Green Infrastructure Project to Stark Excavating in the amount of \$510,627, Penn Landscaping in the amount of \$96,085 and authorize the Executive Director to sign the necessary documents.

K. Consideration and Approval of Resolution 2026-16, Amendment #3 to the Original Engineer Agreement - Northwest Interceptor (West College Ave. to Brandt Pump Station):

Recommend Approval of Resolution 2026-16 Amendment #3 to the Original Engineer Agreement with the Farnsworth Group in the amount of \$533,800 and authorize the Executive Director to sign the necessary documents.

L. Consideration and Approval of Resolution 2026-17, Amendment #4 to the Original Engineer Agreement - Northwest Interceptor (E 2000 North Road to Village of Hudson Pump Station):

Recommend Approval of Resolution 2026-17 Amendment #4 to the Original Engineer Agreement with the Farnsworth Group in the amount of \$276,300 and authorize the Executive Director to sign the necessary documents.

M. Authorization to Purchase Spare Primary Sludge Pump for the Southeast Plant:

Recommend Approving the purchase of one Hayward Gordon XR4(8)-S Pump from Drydon Equipment in the amount of \$48,900 and authorize staff to issue a purchase order.

7. Annexations

A. Consideration and Approval of Annexation Ordinance 2026-16 and the Petition to Annex parcels 21-15-177-010 and 21-15-177-011, commonly located at 1506 & 1508 Rhodes Lane:

Recommend Approval of the Annexation Petition and Ordinance 2026-16.

B. Consideration and Approval of Annexation Ordinance 2026-17 and the Petition to Annex parcel 21-10-303-009 commonly located at 1007 E Lincoln Street:

Recommend Approval of the Annexation Petition and Ordinance 2026-17.

C. Consideration and Approval of Annexation Ordinance 2026-18 and the Petition to Annex parcel 21-20-200-003 commonly located in southwest McLean County:

Recommend Approval of the Annexation Petition and Ordinance 2026-18.

8. Executive Session

A. The Trustees anticipate convening 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

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

A. Sale of the Portion of Parcel #21-07-252-004 or 2018 W. Oakland Ave:

Recommend Approving the transaction terms and request authority to enter into a contract with Bellas Landscaping pending review by Corporation Counsel.

10. Additional Business/Discussion

11. Adjournment



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Recognition/Appointments

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REPORTS

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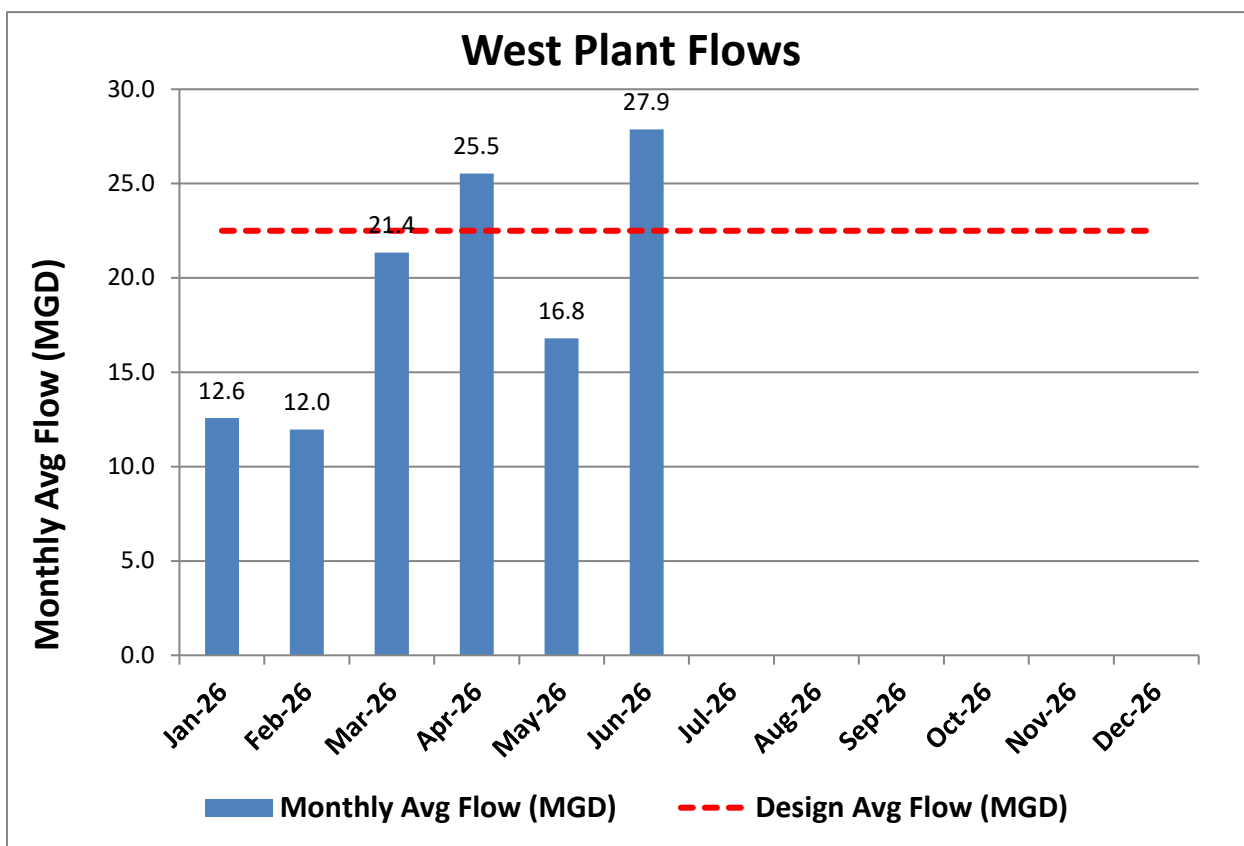
To: Tim Ervin, Executive Director

From: Josh Stevens, Director of Operations and Maintenance

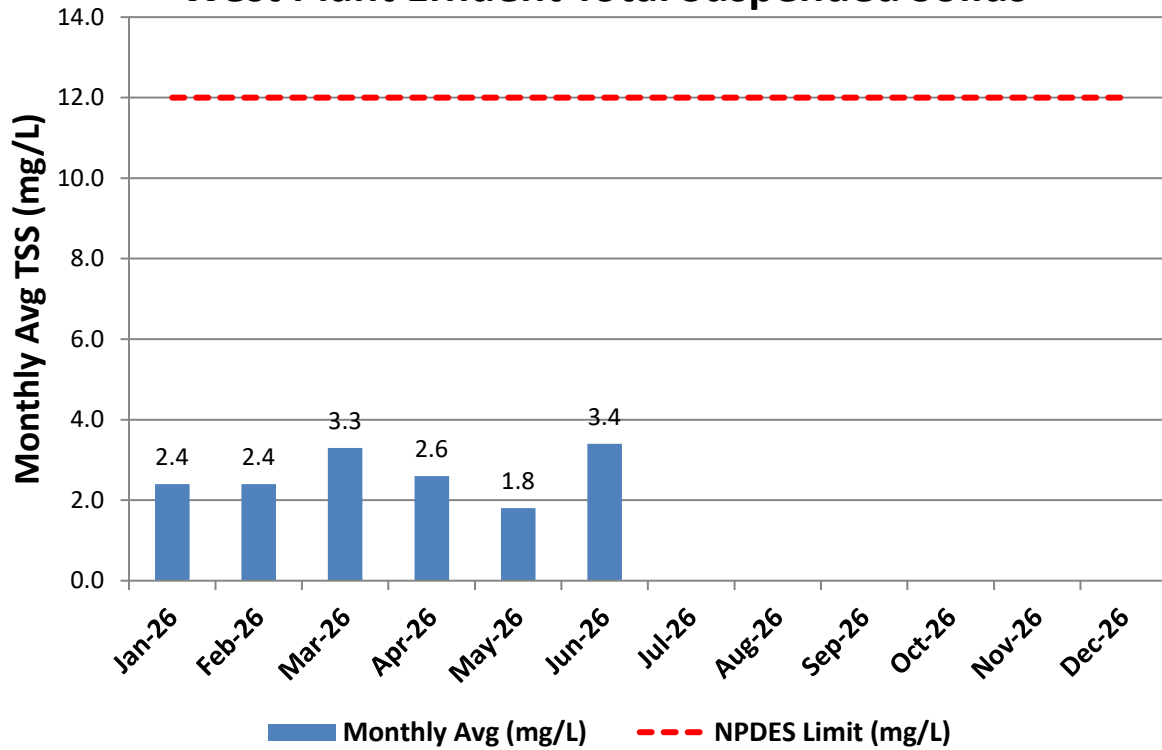
Subject: July 2026 Operations Report

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

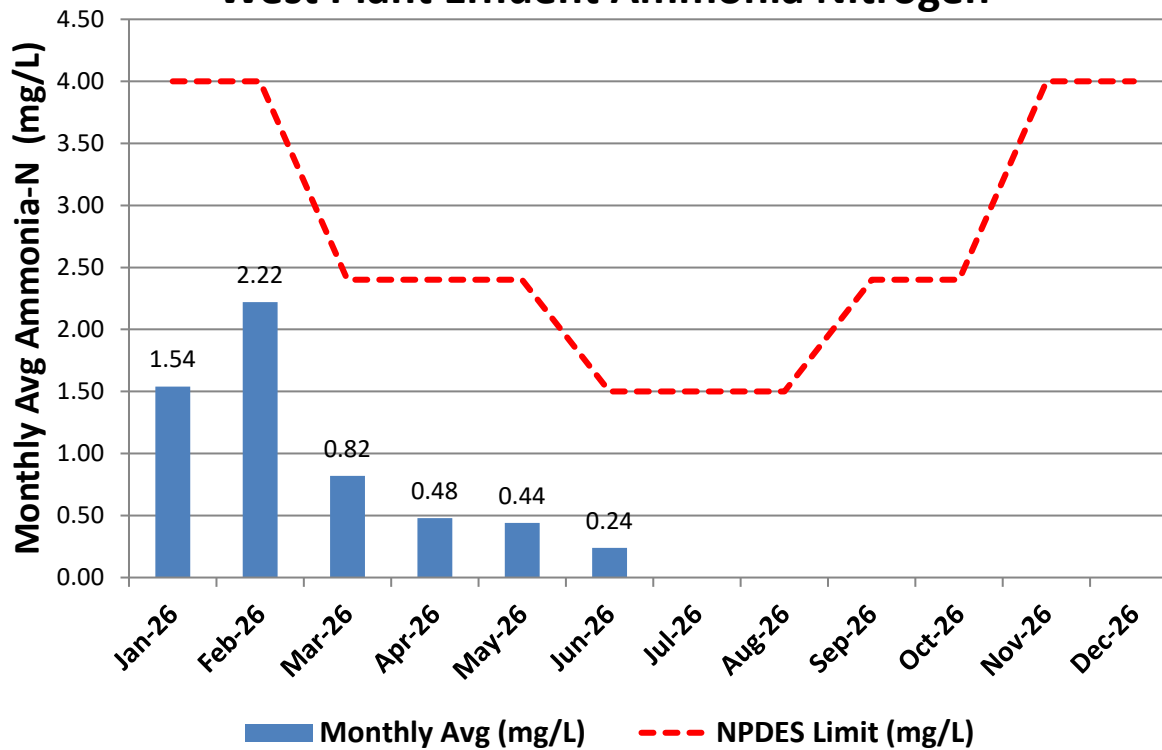
- The month of June was punctuated by multiple rounds of significant rain events, resulting in sustained high to moderate flows at both treatment plants. Some of the routine summer maintenance inspections have been delayed until flow conditions allow the opportunity for equipment to be out of service.
- Staff have begun to take full occupancy of the new storage building at the SE Plant. The building will house the spare parts required to maintain and minimize downtime of the equipment necessary for the treatment process. This will facilitate inventory management and timely procurement of consumed parts.
- The inspection report from the Illinois Environmental Protection Agency field visit at the SE Plant on May 6th was received by the District. No violations or operational deficiencies were indicated and all NPDES permit compliance requirements were designated as satisfactory. The inspection report is attached.

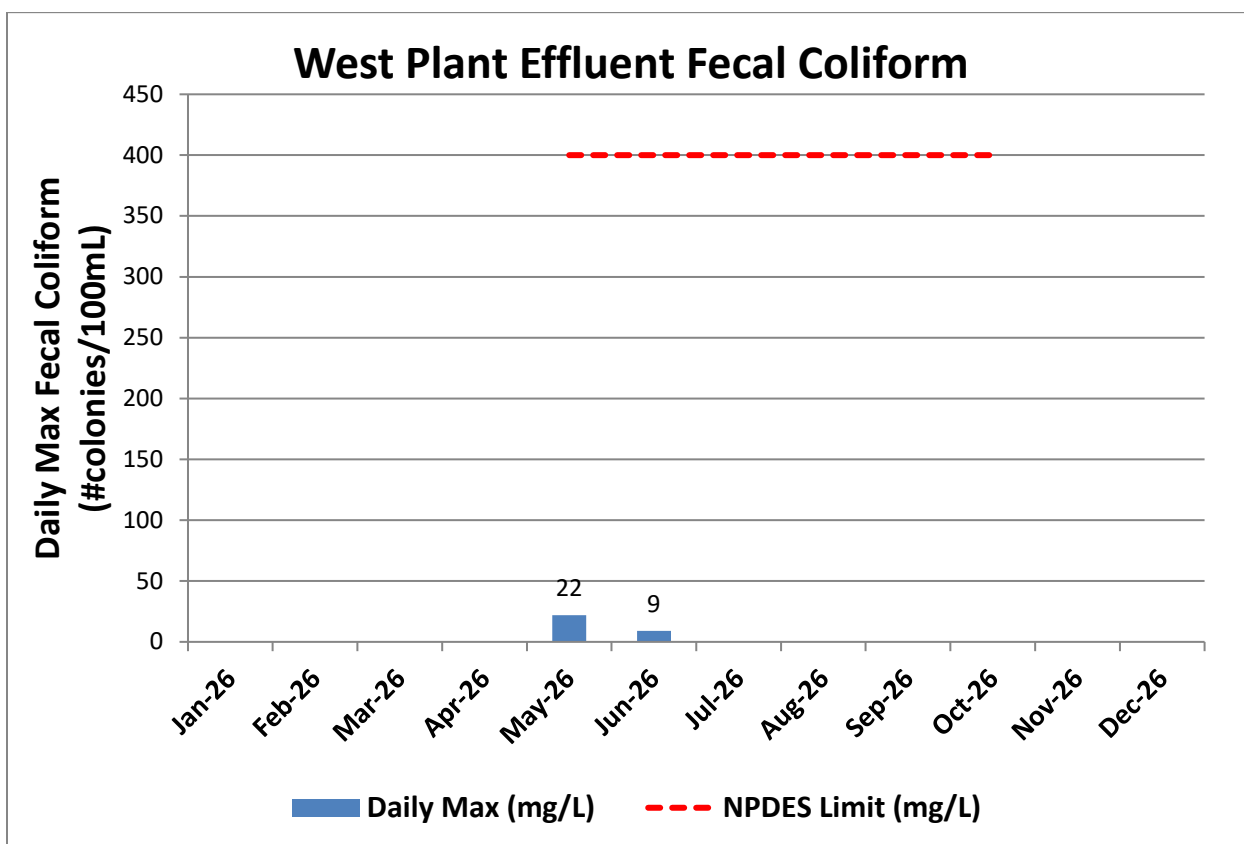
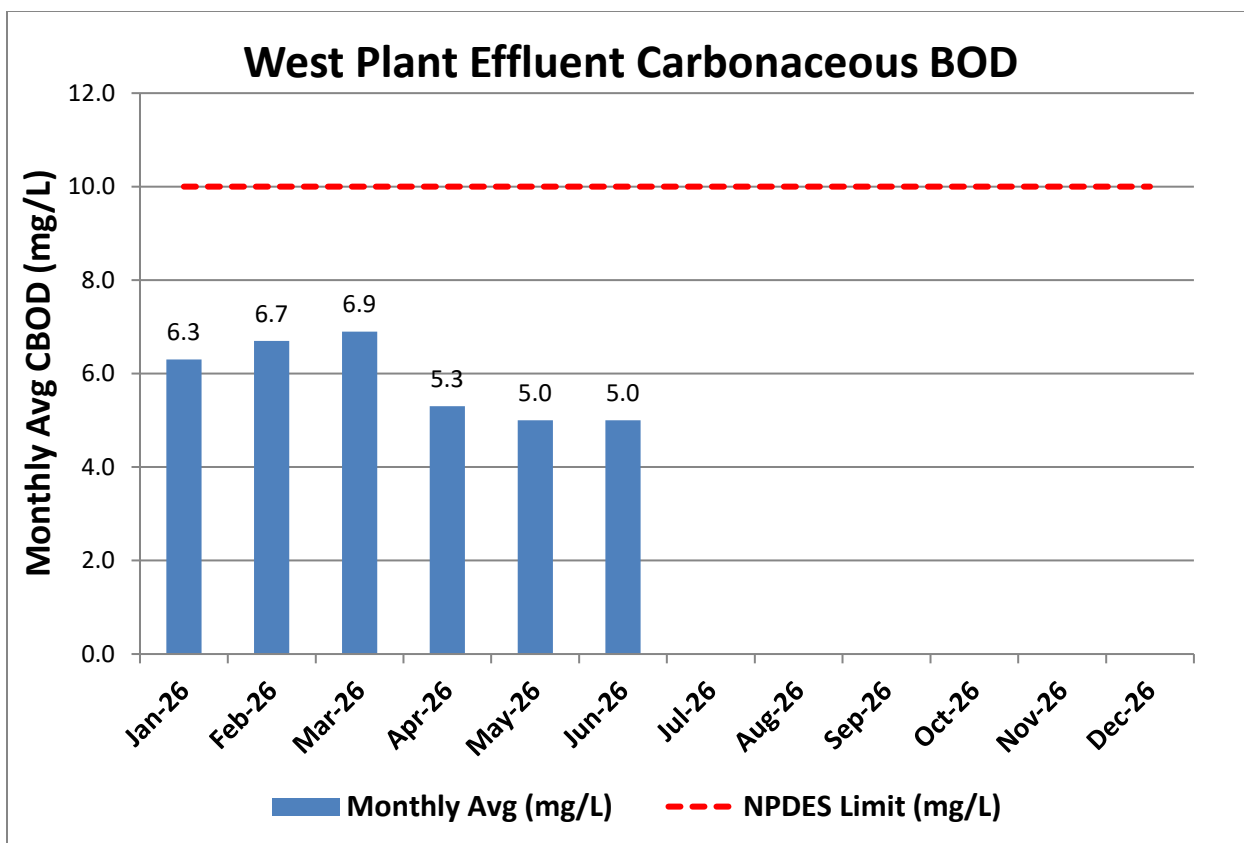


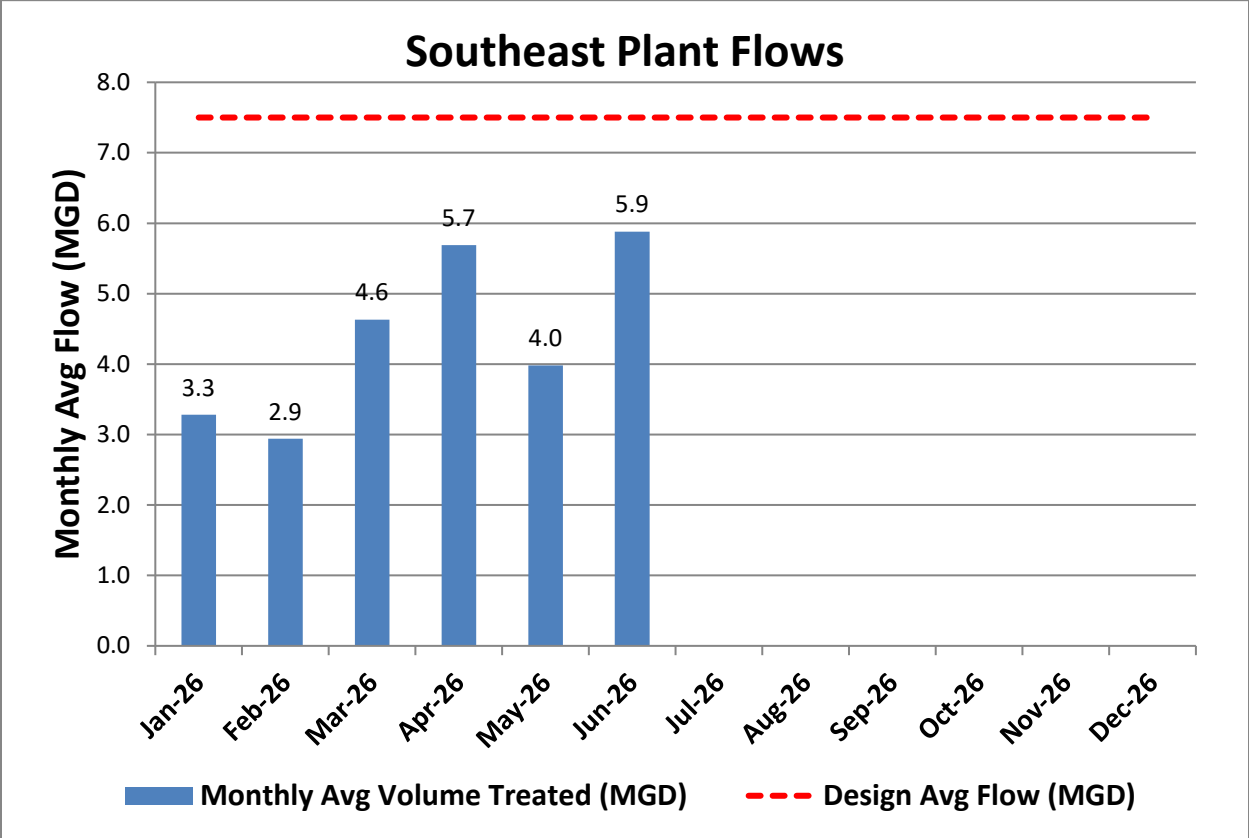
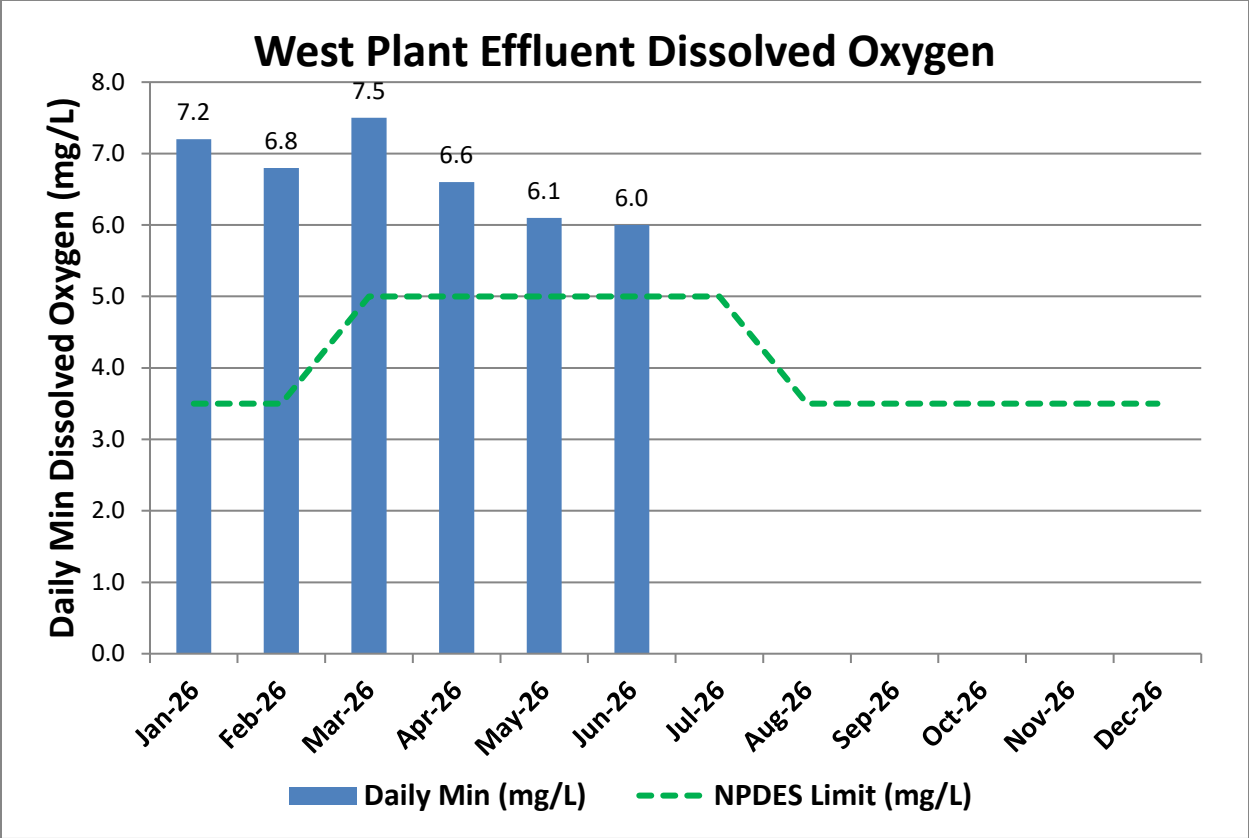
West Plant Effluent Total Suspended Solids



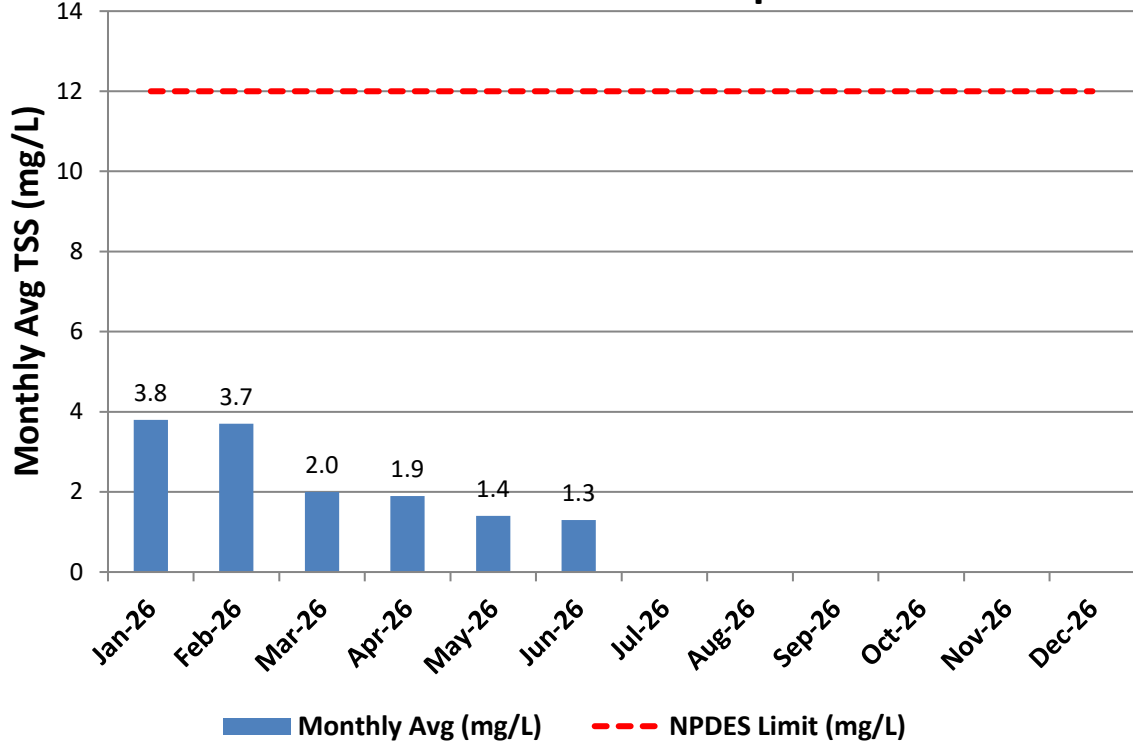
West Plant Effluent Ammonia Nitrogen



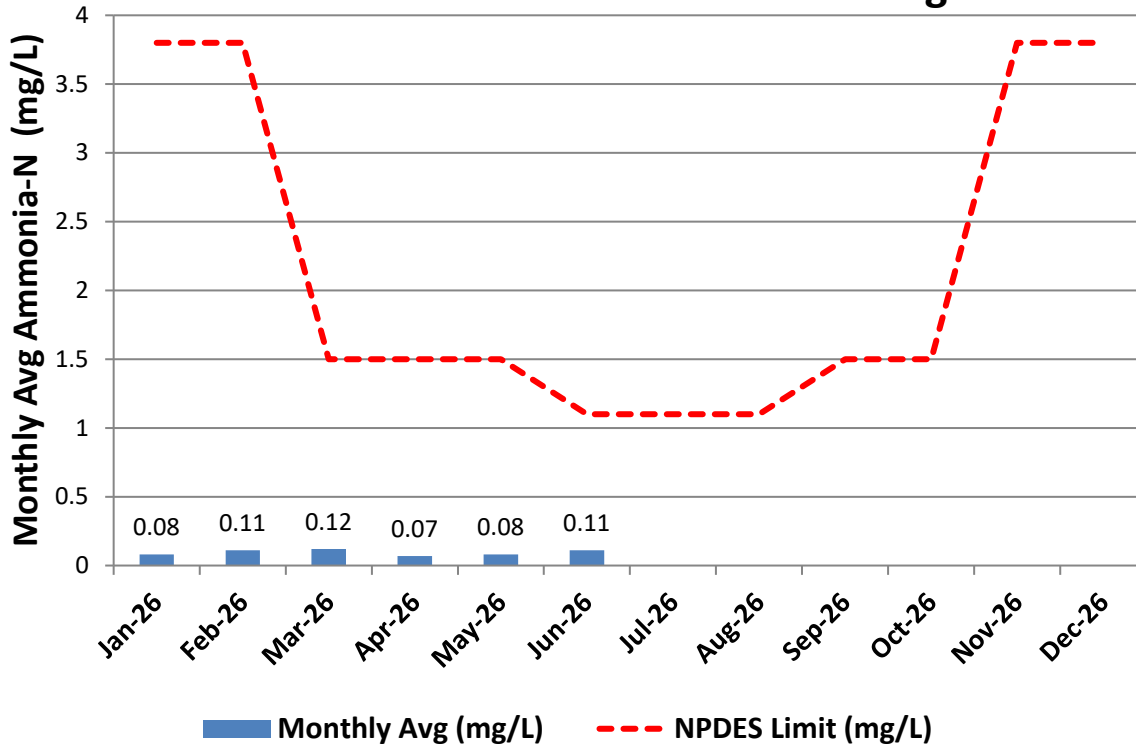


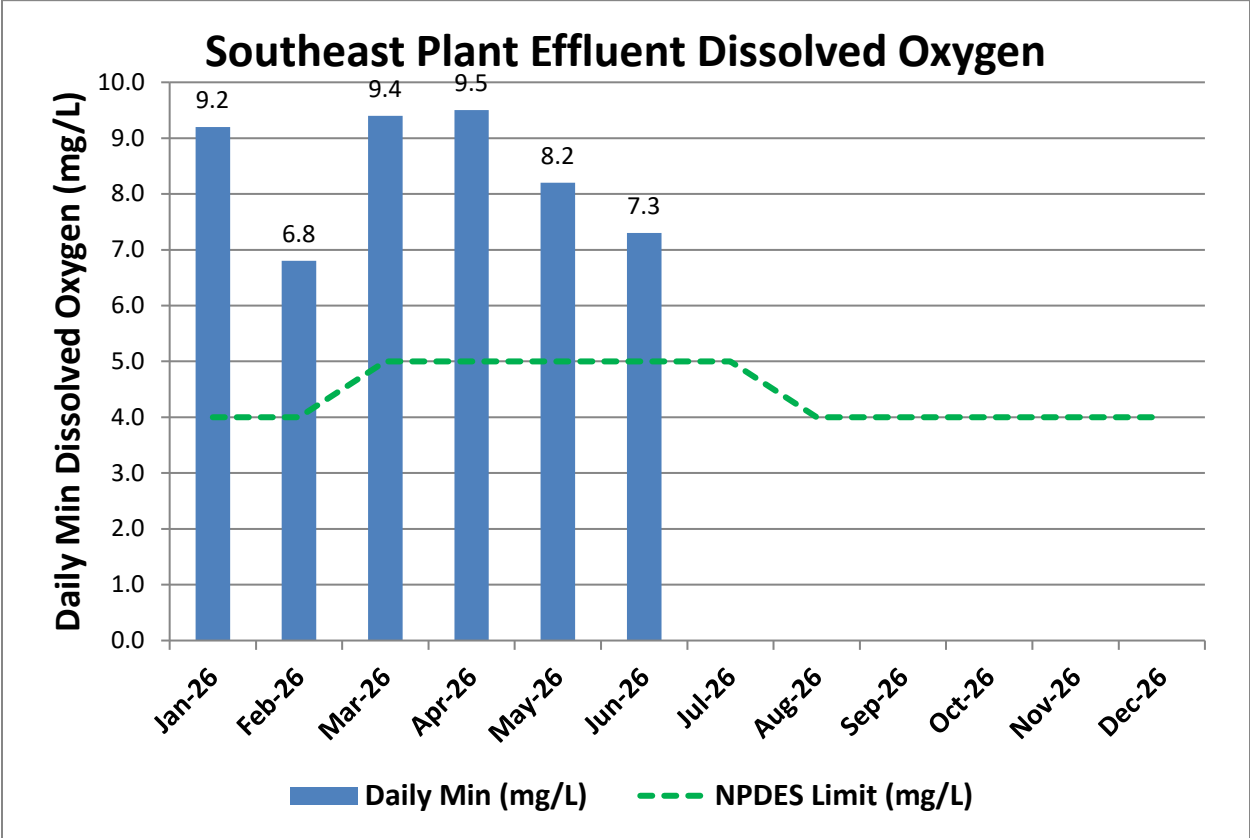
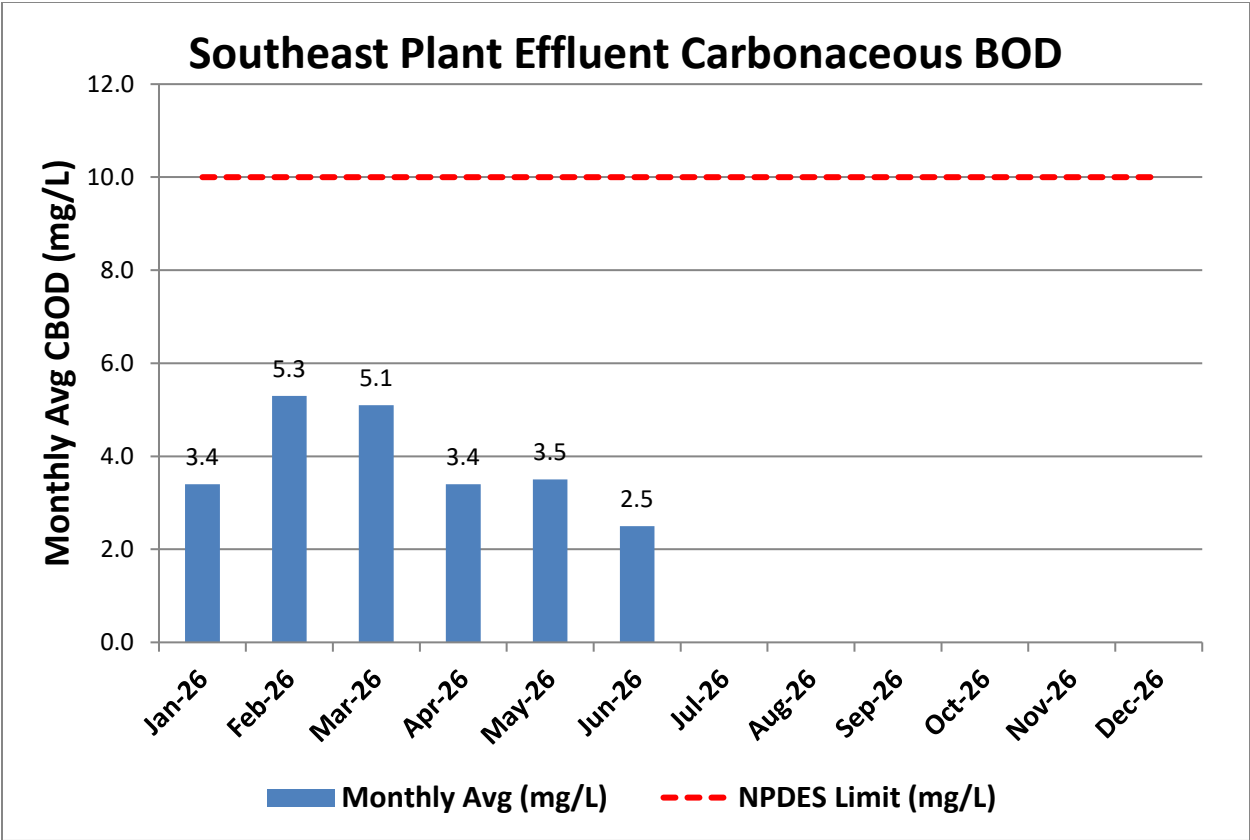


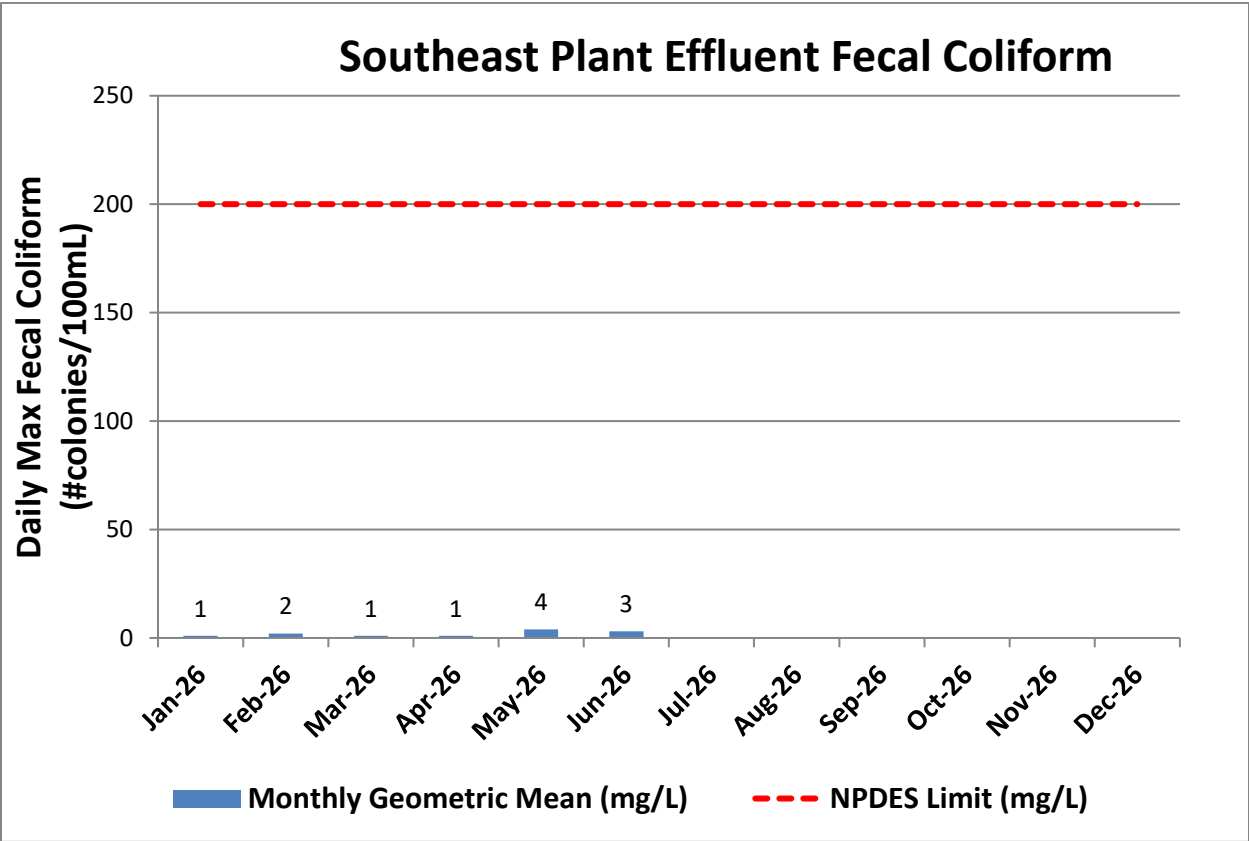
Southeast Plant Effluent Total Suspended Solids



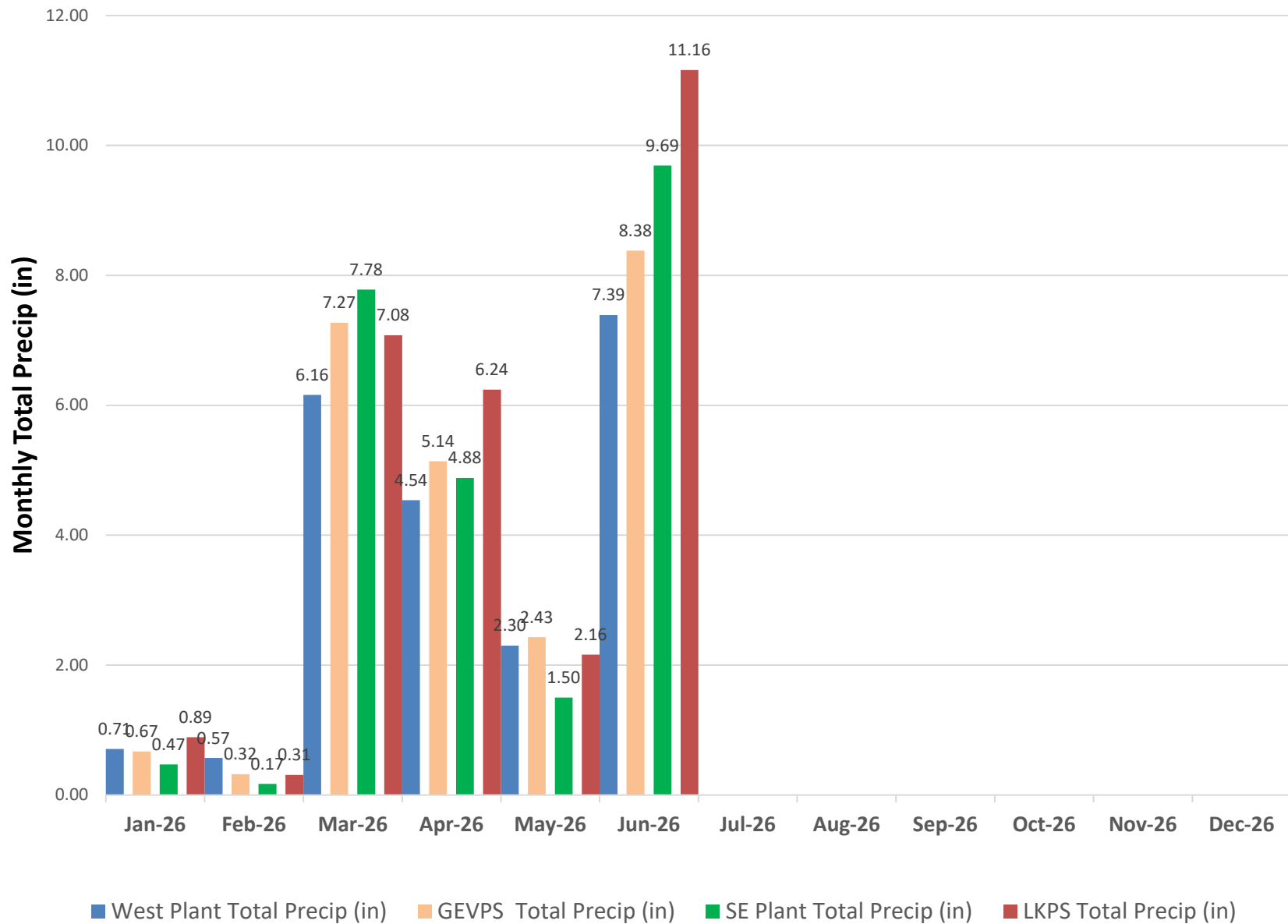
Southeast Plant Effluent Ammonia Nitrogen







BNWRD Weather Station-Precipitation



Bloomington Normal Water Reclam. Dist.



Client Manager:

Brent Perz

bperz@baxterwoodman.com

Project Status Report Issued On: 7/8/2026

Project Title/Job	Project Description	Project Manager	Tasks Completed This Period	Milestones Next Period/	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 display and Saveco drain plan arrived with a bow. Eaton As-builts and O&M.	7/30/2026
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			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, Tunnel work.			12/31/2027
Clearview Lift Station CS Job Number: [2325150.04]	Provide General Construction Administration and Field Observation services to oversee the Clearview Lift Station Project	Reggie Jansen 815-444-3391 rjansen@baxterwoodman.com	Lift Station is Complete. Construction Administration and Field Observation of IDEAL Engineering work as needed.	Construction Administration and Field Observation of IDEAL Engineering work as needed.			7/30/2026
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. Contractor reinstated missed service cut-out.	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	Internal kickoff of construction phase of project	Attend pre construction meeting		Attend preconstruction meeting, manage design questions	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	Concept plan, coordination with District for review; initial submittal to UPRR			Waiting for meeting with UPRR	8/30/2026

July 13, 2026

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

Subject: July 2026 Engineering Project Status Report

Dear Tim and Trustees:

Following is the Engineering Project's monthly status summary.

ACTION ITEMS

A. Gridley Street Green Infrastructure Improvements

- a. **Bid Opening for green infrastructure including rain garden and permeable pavers held June 26, 2026. Two bids received from G.A. Rich and Stark Excavating.**
- b. **Stark Excavating, Inc. submitted low total bid of \$510,627.26.**
- c. **Ground Breaking held June 30, 2026 included local residents, Mayor Brady and State Representative Chung.**



B. SEWWTP Biological Phosphorus Removal Improvements

- a. **Final Screw Pump and Primary Pump installed and awaiting Start-Up.**

C. West WWTP Lab Building HVAC Improvements (Task Order 2024-6)

- a. **Lab improvements to be completed. Punchlist review completed July 10, 2026.**
- b. **Temporary Lab pickup week of July 20, 2026.**

ACTIVE PROJECT STATUS

D. WWWTP – 5A Primary Clarification and Electrical Distribution Improvements

- a. Process and Electrical Progress Meetings continue.
- b. Hydraulic Study recommendations to be incorporated into Primary Clarifier design at District's direction.

E. Kelsey Street Sewer Rehabilitation (Task Order 2024-4)

- a. Sewer and Manhole Rehabilitation complete.
- b. Post-installation documentation to be submitted by Hoerr Construction by July 24, 2026.

F. West Interceptor Sewer Rehabilitation (Task Order 2025-3)

- a. Liner installation to be completed by July 31, 2026.
- b. Manhole rehabilitation scheduled for the week of August 3, 2026.

- G. Interceptor Sewer Heavy Grit Maintenance (Task Order 2026-01)
 - a. Heavy Grit maintenance to begin following West Interceptor Sewer Rehabilitation.
- H. Northwest Interceptor Sewer
 - a. \$5,000,000 DCEO Site Readiness Grant Awarded for Phase 1.
 - b. Coordination of Phase 1 Archaeological Survey required by DCEO ongoing.
- I. West Wastewater Treatment Plant Building Assessment (Task Order 2025-21)
 - a. Draft Building Assessment Report to be submitted to District for review by July 22, 2026.
- J. CSO 13 Construction – Phase I (Task Order 2025-17)
 - a. New interceptor sewer and manholes installed.
 - b. Awaiting dry weather for existing sewer abandonment and restoration.

IN REVIEW

- K. 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.
- L. 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.
- M. Highland Park Golf Course Outfall Structure Assessment (Task Order 2026-04)
 - a. Outfall Structural Assessment Report submitted for District review on April 24, 2026.
- N. Colonial Meadows Sewer System Feasibility Study (Task Order 2024-9)
 - a. Proposed water and sewer plans and IEPA Permit Applications submitted to City of Bloomington on July 10, 2026 for review and approval.
- O. East Oakland Septic to Sewer Design and Permitting (Task Order 2026-16)
 - a. Proposed sewer plans and IEPA Permit Applications submitted to City of Bloomington on July 10, 2026 for review and approval.
- P. North Main Street Septic to Sewer Design and Permitting (Task Order 2026-18)
 - a. Proposed sewer plans and IEPA Permit Applications submitted to Town of Normal on July 10, 2026 for review and approval.

FARNSWORTH GROUP, INC.



Zach Knight, P.E.
Senior Engineering Manager

cc: Elizabeth Megli
Robert Kohlase

West Branch Grant Funding Job Number: [2401909.01]	Pursue grant funding components of West Branch Sugar Creek project, including grant programs from IEPA, IDNR, and IDOT.	Cecily Cunz 815-444-4440 ccunz@baxterwoodman.com	Ongoing grant administration on DCEO grant	Ongoing grant administration as needed		None	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	Concluded 60%, awaiting approval of amendment to complete 100% design/permitting	Initiate permitting, await amendment		Initiate permitting	4/14/2027
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	WAS mixing meeting, finalize updates to Liquid Conversion hydraulic profile, LC site layout, force main location and RIPS building placement decisions made, Complete Treatment Process Flow Diagram, continue toward 30%, electrical load list	Electrical Load List Coordination, PBC Meeting, Prep for 30% Rev-2 Meeting		Decisions on: Primary Clarifier Splitter Box location and head elevation (for IPS Discharge Calcs)	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 or early 2027.		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.			7/30/2026
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, prep Case Study and presentation abstract for IPRA '27 Conference		Continue to progress SITES scoring narrative and supporting documentation, Case Study and presentation abstract for IPRA '27 Conference	3/31/2027
Pretreatment Assist 2026-2027 Job Number: [2600119.00]	Data analysis of additional influent fractionation data for the West Wastewater Treatment Plant (WWWTP) to support future Nutrient Upgrade Design.	Nichie Schaeffer 815-444-3372 nschaeffer@baxterwoodman.com	General PT & Compliance Assistance - Meeting with Joy, Flow/Time proportional sampling research IU Survey - None FSE Survey - GIS Updates and coordination; prepare 2nd round mailing materials. PFAS Survey - None IU Permit Updates - Continue IU permit fact sheet updates including time-proportional composite sample rationale. 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]	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.	Mark Gockowski 815-444-4960 mgockowski@baxterwoodman.com	Waiting for SEWWTP construction to complete.	Schedule Matterport scan of the SEWWTP.			7/30/2026

West Branch Stream Restoration Design Job Number: [2600864.00]	Provide design to restore and stabilize areas of concern along West Branch Sugar Creek between W College Ave and W Hovey Ave	Cecily Cunz 815-444-4440 ccunz@baxterwoodman.com	Contract received, project set up	Kickoff project	None	Kickoff project, complete wetland delineation, survey, etc.	4/30/2027
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	Completed assessment, moving on to modeling and criteria ranking	Develop modeling, reporting and criteria ranking for 319		Develop modeling, reporting and criteria ranking for 319	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: [2501374.03]	Invasive brush removal on the Hungarian Club Parcel on Sugar Creek.	Lane Linnenkohl llinnenkohl@baxterwoodman.com	Project Complete				3/27/2026
2025 Sugar Creek Clearing Parcel 3 Job Number: [2501374.02]	Invasive brush removal along approximately 1400 linear feet on the south side of Sugar Creek.	Lane Linnenkohl llinnenkohl@baxterwoodman.com	Project Complete				3/31/2026
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	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

Framing trench drain for FOG/HSW Recieving Station and staging steel truss for Primary Digester #1



Clearview Lift Station CS -Job Number: [2325150.04]

Construction Photos

Completed Lift Station with generator, control pannels, restoration, pavement and fencing.





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BOARD MEETING DATE: July 13, 2026

SUBJECT: Adoption of the Bloomington and Normal Water Reclamation District 2035 Strategic Plan

PREPARED BY: Jake Callahan, Assistant Executive Director

REVIEWED BY: Timothy L. Ervin, Executive Director

STAFF RECOMMENDATION: That the Board of Trustees adopt the 2035 Strategic Plan

ATTACHMENT: 2035 Strategic Plan

BACKGROUND: In October 2025, staff began developing the 2035 Strategic Plan in partnership with the Hile Group. This work concluded in Spring 2026 following a collaborative process that included employee engagement, stakeholder surveys, community partner interviews, and multiple Steering Committee meetings.

The Strategic Plan provides long-term organizational direction through 2035 and establishes five core priorities to guide decision-making, resource allocation, capital planning, and organizational development. While the Strategic Plan is a living document, it will provide staff and stakeholders with a consistent framework or roadmap to evaluate future opportunities and challenges.

BUDGET IMPACT: The Strategic Plan establishes long-term organizational direction and does not create any direct budget obligations. This plan will serve as a guide for future budget development, capital planning, operational priorities, and resource allocation decisions. Future projects and initiatives will continue to be evaluated through the District's normal Board of Trustees review and approval processes. Adoption of the Strategic Plan does not constitute approval of any specific project, expenditure, or future budget commitment.

Bloomington Normal Water Reclamation District



2035 Strategic Plan

March 2026

Prepared for BNWRD by Hile Group, Inc.



HILE GROUP

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Executive Summary

Vision

Maintain public trust, steward public resources, clean water, and do our part to support resilient communities and a healthy watershed.

Mission

Protect the environment and public health by applying best practices to resource recovery and maintaining compliance with regulatory requirements.

Planning Process

This document is the product of an eight-month planning process which incorporated input from BNWRD employees, community partners, and local subject matter experts. For more information, see Appendix A: Community and Employee Engagement.

Steering Committee

The following individuals served on the 2035 Strategic Plan Steering Committee:

Jake Callahan, Assistant Executive Director	Caitlin Raasch, Safety Manager
Tim Ervin, Executive Director	Jessica Runge, Finance Manager
Joy Hall, Laboratory Director	Josh Stevens, Director of Operations & Maintenance
Duane Lindeman, District Engineer	
Shawn Maurer, District Engineer	

Strategic Priorities

- I. Ensure regulatory compliance and long-term system reliability by modernizing infrastructure and expanding capacity.
- II. Recruit, develop, and retain a skilled workforce to support long-term operational excellence.
- III. Strengthen public trust through education, transparency, and collaboration with stakeholders and local governments.
- IV. Maintain long-term financial stability.
- V. Prioritize and sequence capital investments using transparent, data-driven criteria that balance regulatory requirements, system reliability, community benefit, and financial sustainability.

2035 Strategic Plan

- I. **Ensure regulatory compliance and long-term system reliability by modernizing infrastructure and expanding capacity.**
 - A. Optimize use of existing treatment plant and collection system capacity through routine evaluation, asset management, and proactive maintenance practices.
 - 1. Conduct and document annual plant capacity evaluation of available and projected hydraulic, organic, and solids capacities at both treatment plants.
 - 2. Maintain an inventory and condition evaluation of all District-owned sewers and manage the system proactively to prevent backups.
 - B. Improve operational resiliency and efficiency through preventative maintenance, energy optimization, and targeted use of technology to reduce downtime and impacts on environment.
 - 1. Use preventative maintenance programs to minimize equipment downtime and extend the useful life of assets.
 - 2. Explore methods for effectively generating, capturing, and using biogas generated by anaerobic digestion to reduce operating costs, lower greenhouse gas emissions, and move toward carbon neutrality.
 - 3. Conduct feasibility study on offsetting electrical consumption by installing a solar array at Southeast Plant.
 - C. Upgrade and rehabilitate aging infrastructure using data-driven prioritization to reduce overflows, improve treatment plant performance, and extend asset life.
 - 1. Develop a written sewer rehabilitation prioritization plan.
 - 2. Conduct sewer improvements to convey, store, and treat peak flows and reduce frequency and duration of sewer overflows.
 - 3. Incorporate engineered safety provisions, Operations & Maintenance (O&M) enhancements, and resiliency concepts into treatment plant designs.
 - D. Pursue sustainability initiatives that balance environmental benefits, operational performance, and cost effectiveness.
 - 1. Establish a Land Management Plan for natural areas owned by the District.
 - 2. Actively pursue opportunities for effluent reuse for industrial cooling, irrigation, etc.
 - 3. See also IB2 and IB3.
 - E. Improve physical and cyber security posture across the organization.
 - 1. Evaluate security needs such as cybersecurity, access control, automated main gates, and cameras.
 - 2. Prioritize investments based on risk severity, anticipated mitigation impact, and cost.

II. Recruit, develop, and retain a skilled workforce to support long-term operational excellence.

- A. Recruit diverse and high-quality employees to BNWRD and its mission.
 - 1. Participate in STEM outreach and career fairs to educate youth and young professionals about career opportunities in wastewater treatment.
 - 2. Implement inclusive hiring practices to actively support and welcome applicants from diverse backgrounds.
 - 3. Design hiring practices according to a “grow-our-own” talent strategy: hire for aptitude, train for skill.
- B. Invest in continuous training and upskilling for BNWRD employees.
 - 1. Standardize new hire orientation and onboarding timeline across Departments.
 - 2. Conduct routine safety trainings to keep employees up to date on best practices and safety standards.
 - 3. Allocate education reimbursement funds for Authorized/Qualified certifications, interpersonal and leadership development, external technical coursework and certificates, and participation in industry associations.
- C. Strengthen BNWRD’s safety culture, performance, and program.
 - 1. Reinstitute quarterly safety committee meetings.
 - 2. Reintroduce quarterly safety walks, documenting and addressing variances.
 - 3. See also IE1 and IE2.
- D. Facilitate knowledge transfer and succession planning for core functions and critical roles.
 - 1. Crosstrain employees to ensure functional redundancy in critical roles.
 - 2. Identify known vulnerabilities, evaluate future needs, and provide targeted training.
- E. Increase internal communication and collaboration within and among Departments.
 - 1. Hold monthly inter-Departmental meetings to exchange updates, discuss upcoming projects, and anticipate and plan for operational impacts as needed.
 - 2. Conduct bi-weekly mandatory staff leadership meetings.
 - 3. Hold quarterly all-staff lunch and learn events to recognize standout employee performance and provide capital project updates (current state and next steps).

III. Strengthen public trust through education, transparency, and collaboration with stakeholders and local governments.

- A. Promote public education around BNWRD, its operations, and its priorities.
 - 1. Participate in community outreach and public education events with partners such as Boys & Girls Club, Western Avenue, Scouts, Ecology Action Center, and the Children’s Discovery Museum to educate young people about BNWRD’s mission, operations, and priorities.
 - 2. Conduct tours of wastewater facilities to educate visitors on treatment processes, environmental protection goals, and community impact.
- B. Partner with local universities, junior colleges, and trade schools on research and internships to provide workforce and water resource recovery experience.
 - 1. Expand research partnerships.
 - 2. Formalize internship agreements.
- C. Leverage strong local governmental relations to enable a watershed-based approach to water quality issues.
 - 1. Meet quarterly with McLean County, City of Bloomington, Town of Normal, Village of Downs, and Bloomington Public Township Water District.
 - 2. Facilitate annual meeting with multi-stakeholder discussion to negotiate agreement on key community-wide strategic priorities with impacts on District plans and operations. (Set the goal posts.)
- D. Increase proactive external communication and transparency.
 - 1. Prepare for and launch an official BNWRD website.
 - 2. Issue regular public updates on upcoming projects, key milestones (groundbreaking/ribbon cuttings), community collaborations, success stories (AA bond rating), etc. through website posts and press releases.

IV. Maintain long-term financial stability.

- A. Maintain sustainable rate structures.
 - 1. Review the financial model annually (“pulse check”) to ensure the rate structure supports ongoing operations.
 - 2. Recommend rate adjustments as needed when model projects shortfall.
- B. Diversify revenue streams through service-area expansion and grant applications.
 - 1. Focus on extending the corporate limits and tax base, balancing social and financial imperatives.
 - 2. Build competitive grant applications to secure state and federal funding for local projects.
- C. Pursue external accreditation for excellence in financial management and reporting.
 - 1. Achieve Government Finance Officers Association (GFOA) Triple Crown for financial management.
 - 2. Maintain Moody’s AA municipal bond rating reflecting fiscally-sound debt management.

- V. Prioritize and sequence capital investments using transparent, data-driven criteria that balance regulatory requirements, system reliability, community benefit, and financial sustainability.**
- A. Articulate clear parameters and cite data used in prioritizing / sequencing large capital projects.
 - 1. Develop a scoring system for capital projects >\$100K to capture economic, social, and long-term benefits to the community and objectively assess projects according to anticipated return on investment.
 - B. Engage in long-term planning for future capital projects to ensure wastewater infrastructure is prepared to support growth and future development in our service area.
 - 1. Expand and enhance the current long-term capital plan.
 - 2. Convene conversations with community partners about long-range planning. (See also IIIC2)

Appendix

Appendix A: Employee and Community Engagement

The 2035 Strategic Plan is the output of an eight-month process which included the following methods of **employee** and **community** engagement:

Month	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May
Strategic Planning Retreat								
Steering Committee Meetings								
Community Partner Survey								
Community Partner Interviews								
Employee Survey								
BNWRD Strategic Plan Town Hall								

Strategic Planning Retreat

BNWRD leadership and management convened to kick off the strategic planning process with a half-day retreat on October 15, 2025. The group discussed organizational strengths, weaknesses, opportunities, and threats (SWOT analysis), compared and negotiated visions of how BNWRD should and shouldn't change in years to come (plus/minus/delta), and brainstormed key ideas, words, and phrases for inclusion in updated Vision and Mission statements. The group also started building a roster of community partners to include in the planned survey and interviews.

Steering Committee Meetings

The 2035 Strategic Plan Steering Committee met 5 times for 2 hours each over to bring together existing and future conditions, proposed solutions from community partners (see below), additional input from fellow BNWRD employees, and their own perspectives for integration into the final plan.

Community Partner Survey

In October 2025, the District sought input and feedback from external community partners via opt-in survey. The nineteen (19) participants represented local municipalities, regional agencies, nonprofits, and industry partners. More detail on survey results is included in Appendix B.

Community Partner Interviews

The following individuals (next page) volunteered their time, network, and professional expertise to the planning process by participating in interviews or focus groups and offering ideas and recommendations for what the next 10 years could look like at the District. As one interviewee noted, *"we're all here because BNWRD's success is the community's success."* Proposed actions were collected in a Solutions Bank (Appendix C) which the Steering Committee worked from in developing the final plan.

Date	Partner	Call participants
December 18, 2025	Education	Professor Keith Pluymers (ISU) Professor Loralyn Cozy (IWU) Associate Director for Career Engagement Patrick Zajac (IWU) Director of Physical Plant Ken Frost (IWU)
December 18, 2025	Non-Profits	EDC President & CEO Patrick Hoban Chamber President & CEO Charlie Moore Chamber Chair Meghan O’Neal-Rogozinski Ecology Action Center Executive Director Michael Brown
December 19, 2025	Town of Normal (I)	City Manager Pam Reece Planning & Zoning Director Mercy Davison
December 19, 2025	McLean County Regional Planning Commission	Executive Director Ray Lai
December 19, 2025	Downs & Bloomington Township Public Water District	Downs Mayor Mike James BTPWD Manager Micah Stickling
January 8, 2026	McLean County (I)	County Administrator Cassy Taylor
January 13, 2026	City of Bloomington	City Manager Jeff Jurgens Senior Deputy City Manager Billy Tyus Deputy City Manager Sue McLaughlin Public Works Director Mose Rickey Director of Engineering Jim Karch
January 14, 2026	Town of Normal (II)	Engineering & Public Works Director Ryan Otto
January 26, 2026	McLean County (II)	Director of Environmental Health Tom Anderson

Employee Survey

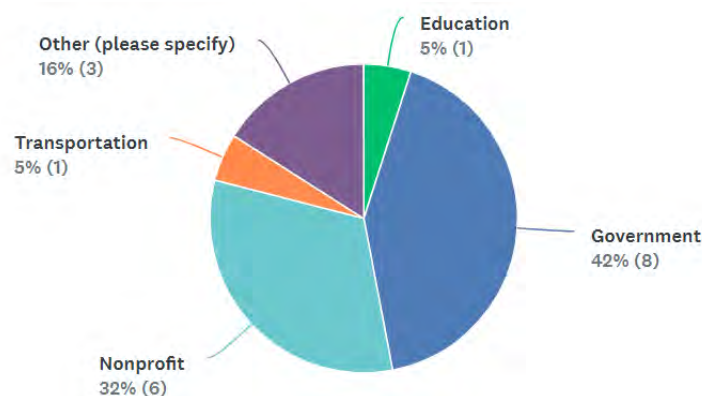
In December 2025, BNWRD employees were given the opportunity to provide feedback on draft strategic priorities, identify opportunities for improvement within the organization, and make suggestions about future changes. A remarkable 100% of employees participated in the survey (!), ensuring input from administration, operations, maintenance, lab, engineering, safety and IT functions. More detail on survey results is included in Appendix D.

Appendix B: Community Partner Survey Results

Executive Summary

As part of BNWRD's strategic planning process, the District sought input from external community partners representing municipalities, regional agencies, nonprofits, and industry partners to get a sense of perspectives "outside the fence." Respondents expressed good familiarity with BNWRD's mission and affirmed the District's leadership and performance as a reliable and collaborative public agency with a meaningful impact on community health, environmental protection, and long-term regional planning. Looking ahead, respondents encouraged BNWRD to invest time and energy in external communications, highlighting high-impact projects and educating the public about the importance of its operations for economic development and population growth.

Current Industry

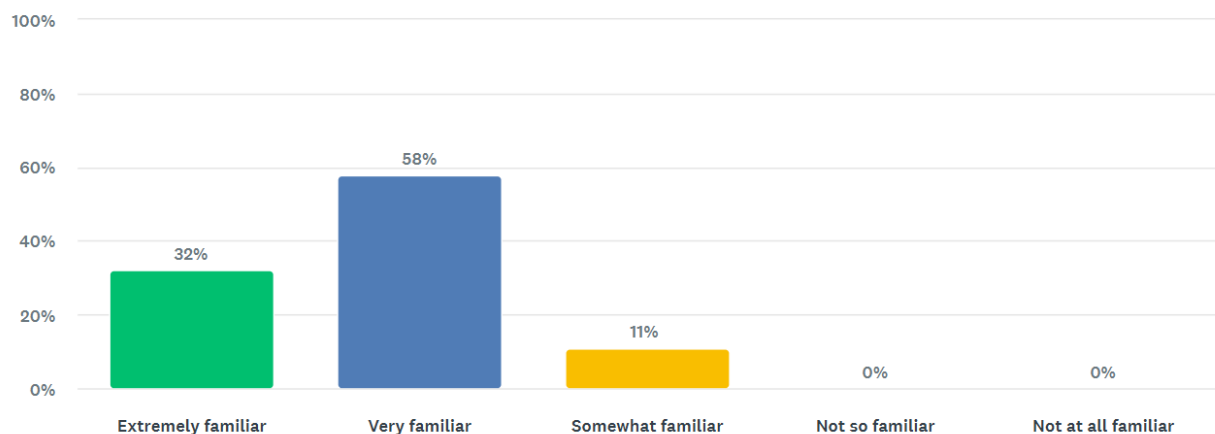


Other: Retired, Real Estate, Utility

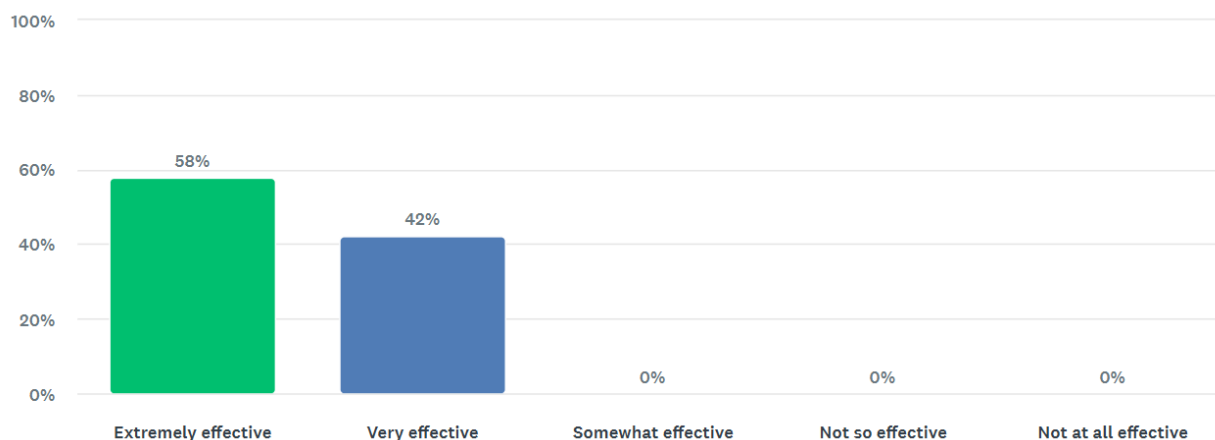
Current Organization

- City of Bloomington x 2
- City of Lexington
- Hudson Township
- Town of Normal
- Village of Downs
- BNEDC
- McLean County Chamber of Commerce
- McLean County Government x 2
- Central Illinois Regional Airport Authority
- Regional Manager
- Ecology Action Center
- Friends of the Constitution Trail
- Illinois Environmental Council
- Bloomington Township Public Water District
- United Association of Plumbers and Pipefitter's in the United States and Canada
- Illinois State University
- AXIS 360

Q3: How familiar are you with the Water Reclamation District’s mission and services?



Q4: In your view, how effective is the District at fulfilling its current mission?



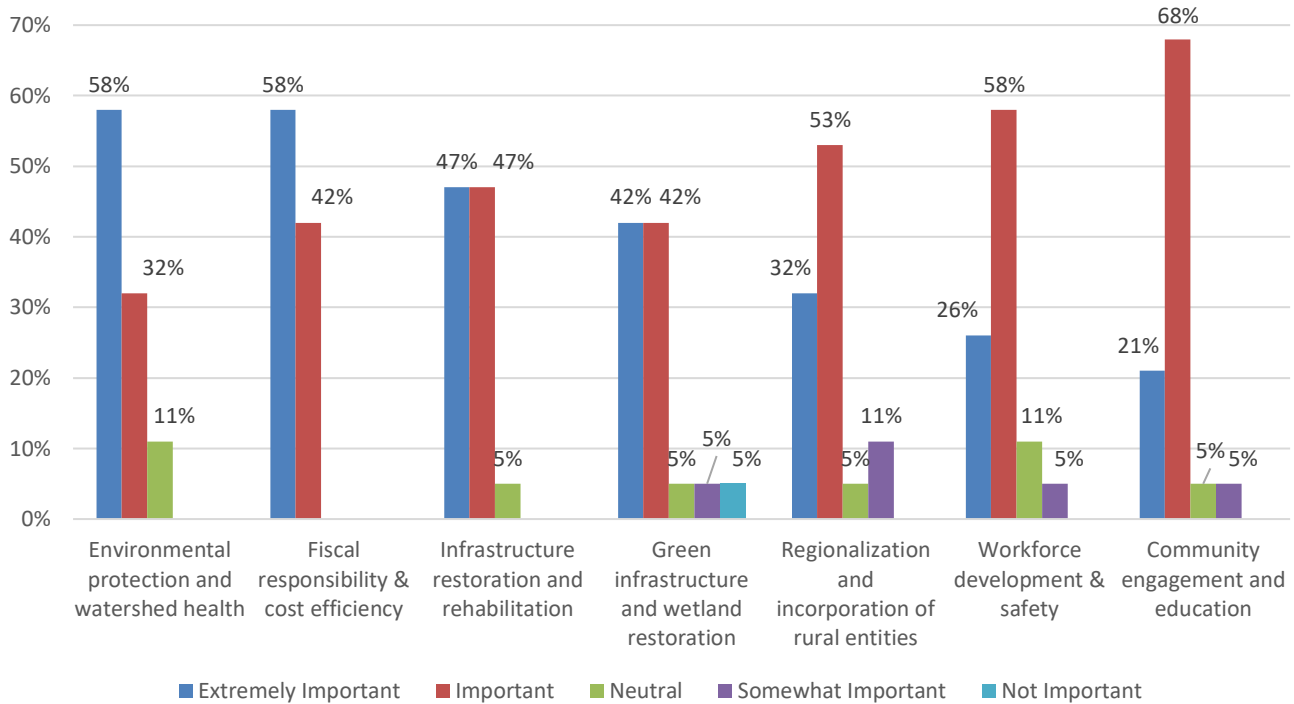
Q5: What do you see as the District’s greatest current strengths?

Respondents identified strong leadership and vision (13), robust planning and preparedness (5), commitment to long-term sustainability (3), and regulatory and technical competence (2) as the District’s greatest strengths.

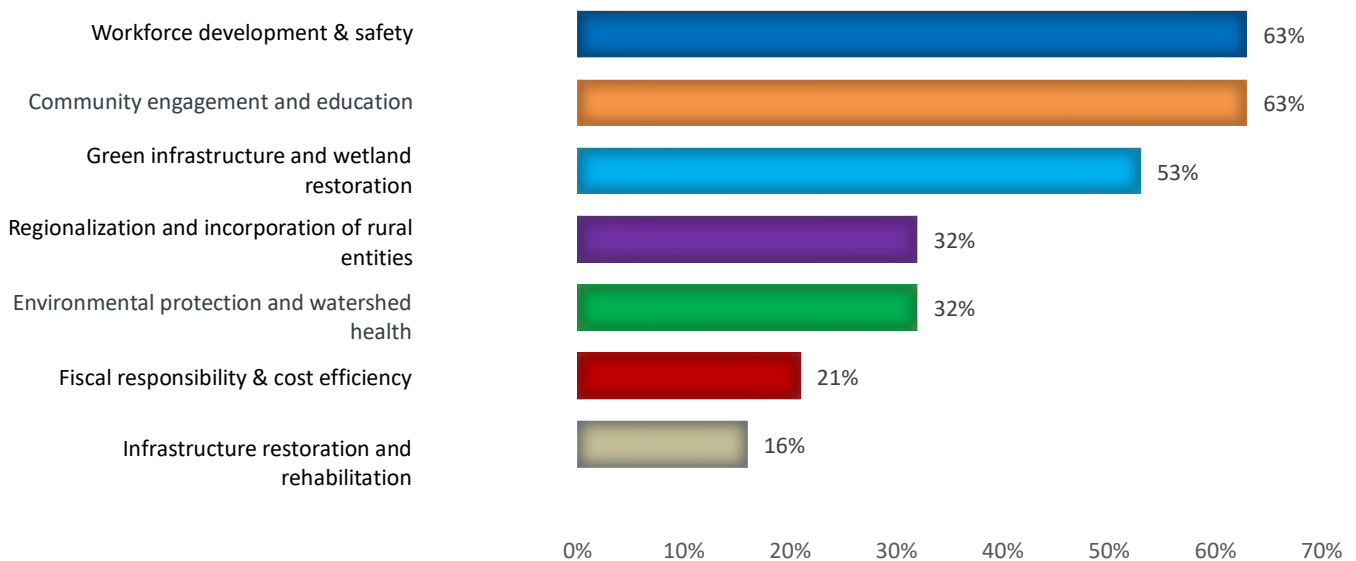
Q6: What do you see as the District’s most pressing challenges or weaknesses?

Respondents identified lack of awareness with public and federal partners (7), continued limited resources (7), governmental influences around compliance and regulations (6), and BNWRD’s aging Infrastructure (3) as primary challenges.

Q7: Rank the importance of the following priority areas for the District over the next 10 years:



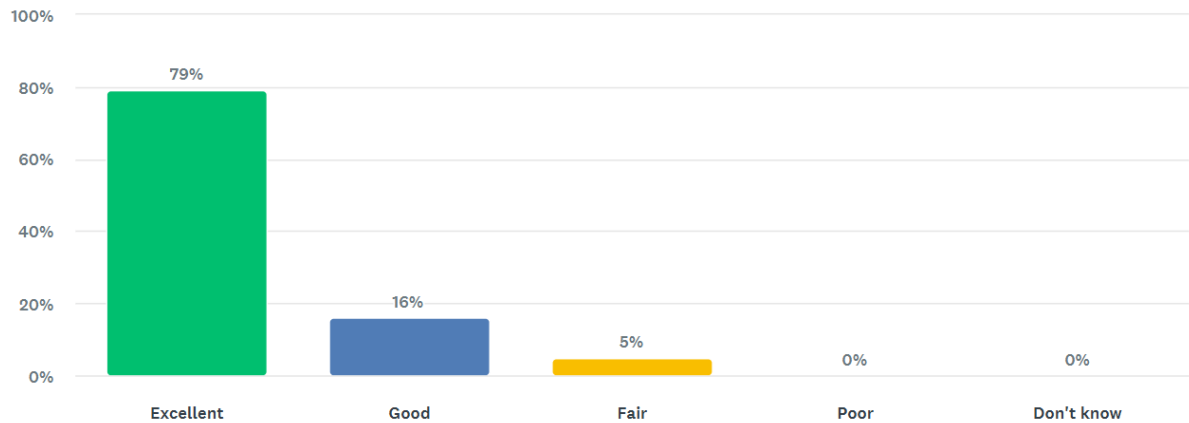
Q8: Which areas do you believe the District should invest in first? (Select up to 3)



Q9: Are there regional issues (population growth, climate, regulation, etc.) that you believe should strongly influence the District's strategic plan?

Respondents identified continued population and usage growth (10) and harsh climate conditions such as flooding and drought (5) as primary influencers.

Q10: How well does the District collaborate with regional organizations and municipalities today?



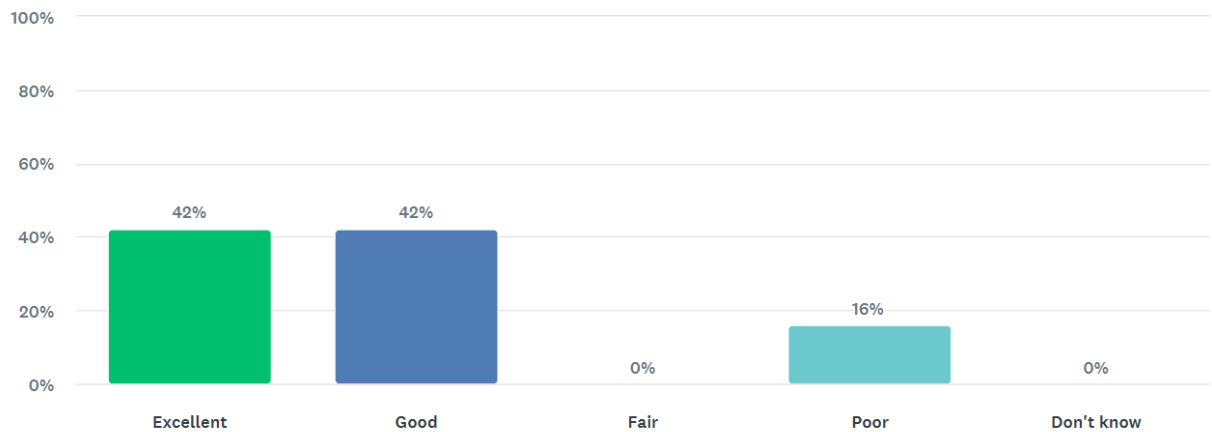
Q11: Where do you see opportunities for stronger collaboration between the District and your agency?

Many respondents commented on the positive existing relationship between BNWRD and our external stakeholders (5). Comments regarding opportunities for growth centered around increasing public education (5), and engaging in additional community projects (4).

Q12: What role do you think your organization should play in the District’s long-term planning and implementation?

Respondents felt the best roles that they could play centered on infrastructure planning (6), advocacy (6), and outreach to regional and federal partners on BNWRD’s behalf (5).

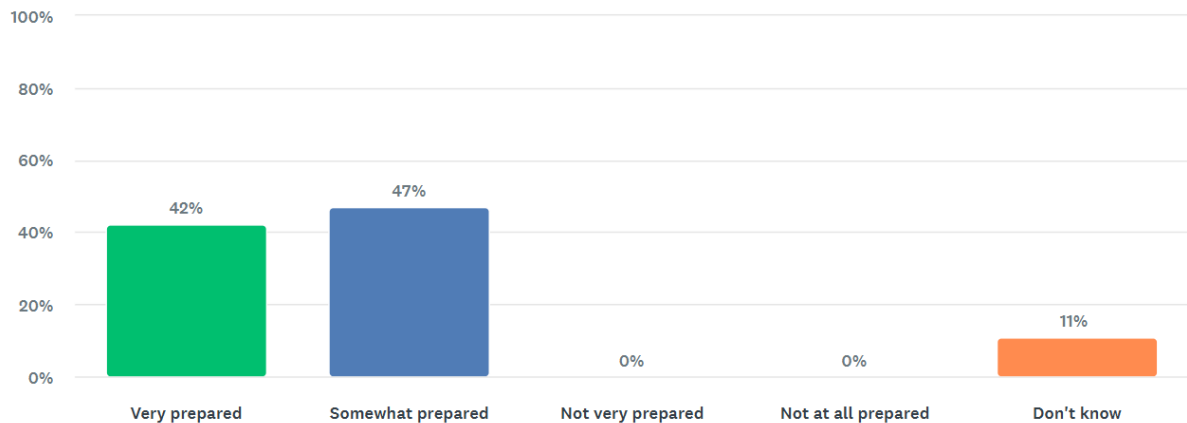
Q13: How would you rate the District’s transparency and communication with stakeholders?



Q14: How would you describe the District’s impact on environmental quality and public health in the region?

Respondents overwhelmingly identified BNWRD having a positive impact on the region (17).

Q15: In your opinion, how prepared is the District to address future environmental and regulatory challenges?



Q16: What do you see as the District's greatest opportunities for improvement over the next 5–10 years?

Respondents identified regional expansion (5), increasing green infrastructure (5) and existing infrastructure rehabilitation as the primary opportunities (4).

Q17: What risks or external pressures should the District plan for most carefully?

Respondents identified funding variances (7), oversight and regulation updates (4), and regional growth (3) as the main external pressures.

Q18: Are there innovative practices or models from other utilities or Districts that you believe could be applied here?

Respondents commented that this was not their area of expertise (10).

Q19: How should the District measure success in its strategic plan?

Respondents identified that developing Key Performance Indicators (KPIs) (6) as a measurement tool as the District's best opportunity to measure success.

Q20: Please share any additional input or advice for the District's leadership as they develop a new strategic plan.

- Should align with City, Town and County SMART goals to create regional KPIs.
- Keep doing what your leader, Tim, has been doing.
- Continue the press on even when things get heated. Hold governmental bodies and private developers accountable for their financial portion for future development.
- It has taken me an entire professional career to appreciate how much of a multi-faceted, positive impact the sewer District can have on a community. I'm excited to see BNWRD moving in a progressive direction.

Appendix C: Community Partners' Solutions Bank

COMMUNICATION AND COORDINATION WITH PARTNERS

1. Continue prioritizing accessibility and communication (which is better than ever).

- Standing meetings with the Executive Director provide a regular cadence for updates and check-ins: “Tim has a great perspective on the needs of the community and he’s one of the smartest people you’ll talk to.” “We have a very strong partnership right now... [BNWRD has become] a collaborative partner and problem-solver.”
- Staff are responsive to in-time requests for information or assistance, which is a huge benefit and reassurance to BNWRD’s partners: “I could not speak more highly of how staff has worked with us.”
- An open posture, willingness to help, and an eagerness to collaborate for the greater good are hallmarks of BNWRD’s current leadership. Community partners are eager for this spirit of cooperation to continue for many years to come and through successive generations of leadership.

2. Present a clear 5–10-year sequenced capital plan to facilitate alignment across stakeholders.

- After many years of moving much more slowly (indeed too slowly), BNWRD now has many projects in motion simultaneously and is experimenting/thinking outside the box. More 30,000-ft clarity about BNWRD’s priorities and projects would make it easier for local partners to support them and to plan for anticipated impact on their own operations.
- Anything requiring land acquisition needs a lot of lead time (and coordination) to be successful.
- Most new infrastructure requires continued development in a particular area to justify the initial investment. BNWRD developing and sharing the vision/endgame with others (along with a multi-year cost-benefit analysis) will help people get on board sooner.

3. Leverage funding matches and grant dollars help advance bigger projects in the community.

- BNWRD attracts substantial grant money to the area—count it up and take credit! (See #5 below)
- BNWRD taking on some costs (like waving connection fees) eases the burden on residents and/or developers and makes it easier for the City and Town to justify pitching in to get things fully funded.
- Where relevant, BNWRD committing to financial matching for other partners’ grant applications helps make the applications more competitive and enables those same partners to return the favor for BNWRD applications in future. (MCRPC is one example of this.)

4. Claim the niche! There are some things that only BNWRD can do for our community.

- BNWRD’s ability to close businesses or shut down sewers in cases of repeated noncompliance is essential in enforcing the intergovernmental sewer use agreement.
- The County had been trying to dissolve the Clearview Sanitary District for years and was only able to do with expert support from BNWRD, which stepped up to build out the system and convert the lagoon into a drainage retention area for surge runoff.
- A true “watershed” approach requires addressing issues that may be technically “out of scope,” such as instances of noncompliance which aren’t technically within BNWRD’s purview. Relatedly, BNWRD is going to be the only provider equipped to assist outlying areas (see #13 below) when EPA or ILEPA requires retroactive sewer connections, so it’s worth starting to plan for that project now, even if timing is hard to predict.

PUBLIC RELATIONS AND PUBLIC EDUCATION

5. Take credit where credit is due and bank the social and political capital for future projects.

- BNWRD facilitating win-wins like the property exchange around County's old Animal Control Center or land swaps with private sector businesses benefits everyone and is worth publicizing more.
- The District is also generous in sharing staff's technical expertise, as when BNWRD engineers helped the County troubleshoot an issue in Comlara Park or helped BTPWD figure out inflow issues. Highlighting these collaborations and their resolutions would be good press for everyone involved.
- Total up the grant dollars BNWRD has (directly or indirectly) brought to the community and share the stories of projects those dollars have made possible (e.g., Sunnyside Park).
- Taking credit for wins like those itemized above will help build public trust for future initiatives. It's not a matter of ego or pride—it's a matter of BNWRD's future success.

6. Hire a communications specialist to help tell BNWRD's story to the public.

- BNWRD staff are experts in the technical parts of water resource recovery and the District deserves equally expert talent in communications. "The world doesn't know who they are, and they're doing a lot of inventive things."
- In the context of PR, match the message to audience. Project partners may need more detail whereas the general public tends to benefit most from a "3rd grade science fair level" explanation of BNWRD plans and operations. Balance the impulse for transparency with caution not to overshare, confuse, or seem to invite input where it won't be helpful.

7. Establish a web presence (website, Facebook page, other).

- Despite the challenges created by compliance with ADA Title II, the time has come for BNWRD to establish some kind of web presence. "The only real options are to do it proactively or wait for it to be required."
- Keeping the layout and content simple—just a basic explanation of what BNWRD does—will help reduce administrative burden.
- This platform could offer another platform for highlighting local wins (see #5 above).

8. Lean into key relationships.

- Continuing to build rapport with ILEPA and EPA will make those interactions easier and allow BNWRD to have an ear to the ground as regulations evolve, especially with respect to new contaminants and mandating retroactive sewer connections.
- Partnering with the Illinois Farm Bureau and the Illinois Soybean Association to connect with farmers on set-asides for managing stormwater could help BNWRD achieve its goals without needing to own a lot more land outright.
- Time invested in cross-jurisdictional collaborations like the Strategic Land Use Planning process is time well spent.

9. Integrate sustainability efforts with the rest of BNWRD's projects and tie them back to dollars and cents and/or quality of life improvements for ratepayers.

- Large-scale projects which include sustainability considerations alongside other operational objectives make it easier to demonstrate high return on investment as compared to dedicated "micro-green infrastructure" projects which tend to be experimental and have benefits that are hard to quantify.
- Grey water recycling generates revenue and lightens load on ratepayers.
- Methane recycling/installing a biogas digester with combined heat & power co-generation could reduce operating costs and lighten the load on ratepayers.

PROJECT PRIORITIZATION (IN NO PARTICULAR ORDER)

10. Follow through on upgrades to aging infrastructure.

- Construction is already underway to upgrade primary facilities at the west and southeast plants. Congratulations and good luck!
- Existing monitoring and management programs give external partners confidence in BNWRD's plans for updates to "outside the fence" assets.

11. Facilitate future development (housing, commercial, industrial, food services).

- BNWRD's partnership is needed to advance development North and Northwest of Normal towards the Village of Hudson and on the South and Southwest side of Bloomington.
- Infill is more cost-effective and better for the environment but sometimes requires costly retrofitting or hookups. A clear long-range plan (see #2) will help paint a big picture and get people on board with these investments.
- Integrate with BNEDC's community-wide shared project management system for prospective development projects to improve transparency and efficiency.

12. Mitigate flooding (especially in the face of increasingly extreme weather events) to avoid treating extra water.

- Prioritize green infrastructure approaches to stormwater, which stand to be much more cost-effective than resolving combined sewer overflows with grey infrastructure solutions.
- Continue experimenting with creek bed naturalization and seize opportunities for habitat restoration and expansion or extension of greenways for bonus quality of life benefit.
- Consider engaging Illinois Farm Bureau and the Illinois Soybean Association to connect with farmers on set-asides.

13. Prepare for Regionalization.

- Sanitary and stormwater solutions will be mandatory for unincorporated areas and/or small towns at some point in the future, even if we can't predict exactly when.
- This will be a big and expensive project, so BNWRD keeping this eventuality in mind and continuing to lay groundwork (physical and/or metaphorical) for regionalization even now will help the broader community be prepared to meet that moment when it comes.

14. Continue incorporating areas without sewer service.

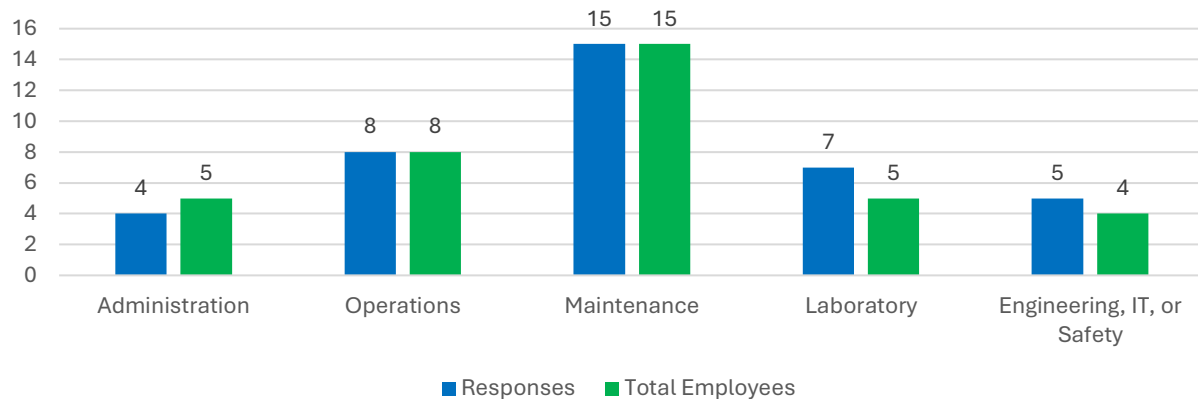
- Incorporating properties currently on private septic are priority for both the City and Town.
- Unconnected properties with insufficient or aging septic infrastructure can have substantial impact on watershed health and should be an especially high priority.

Appendix D: BNWRD Employee Survey Results

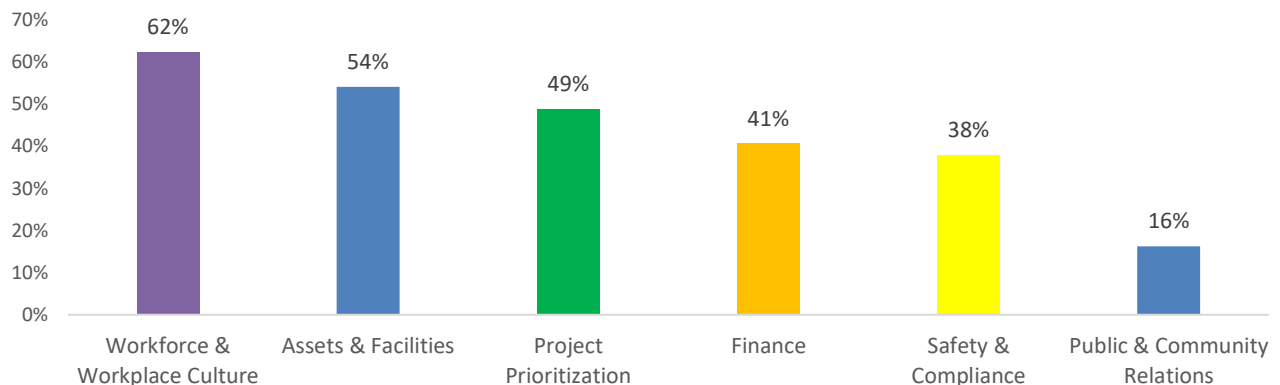
Executive Summary

BNWRD's internal survey focused on life "inside the fence," namely safety, workforce development, facilities, and workplace culture. Response rate was remarkably high—impossibly high, actually, due to one inadvertent duplicate submission from someone in the Engineering/IT/Safety group—which makes results a highly reliable indicator of employee sentiment. Even in light of their own positive responses, BNWRD employees demonstrated an impulse towards continuous improvement, taking the opportunity presented by each open response to offer numerous suggestions for how the District can continue to improve in the next 10 years.

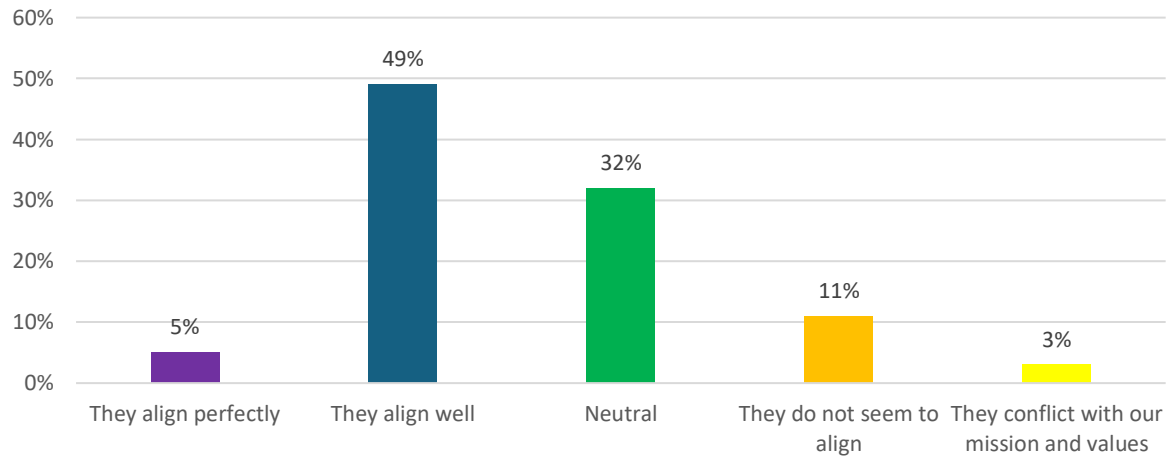
Current Department



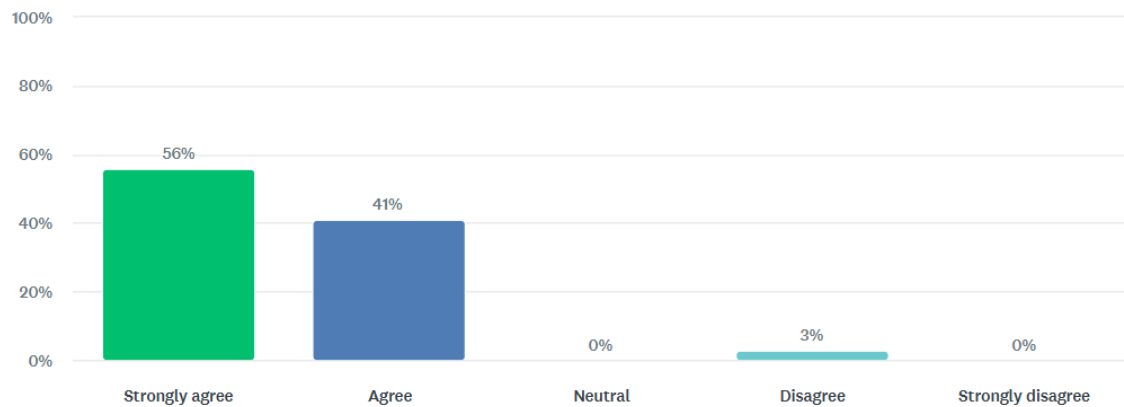
Q1: The following strategic priorities should receive elevated focus in the next 3–5 years:
(Choose up to 3)



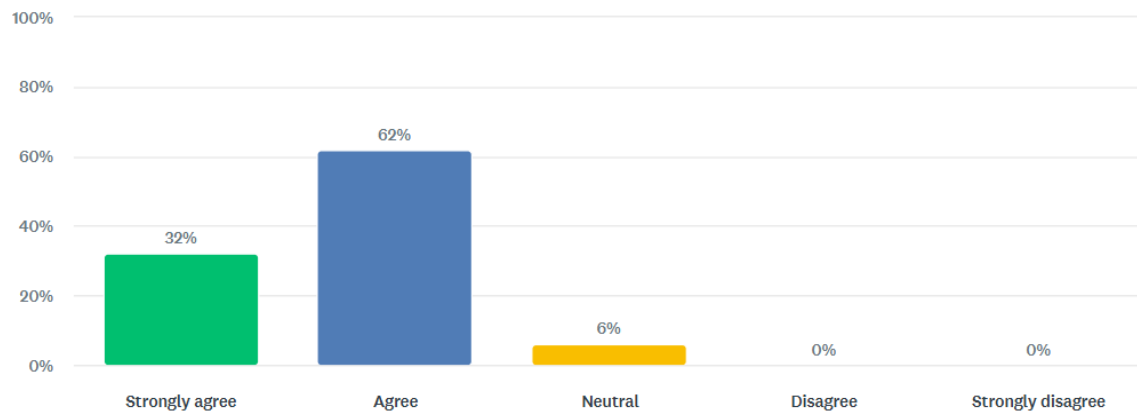
Q2: How well do the BNWRD strategic priorities stated in the previous question align with the organization’s mission and values?



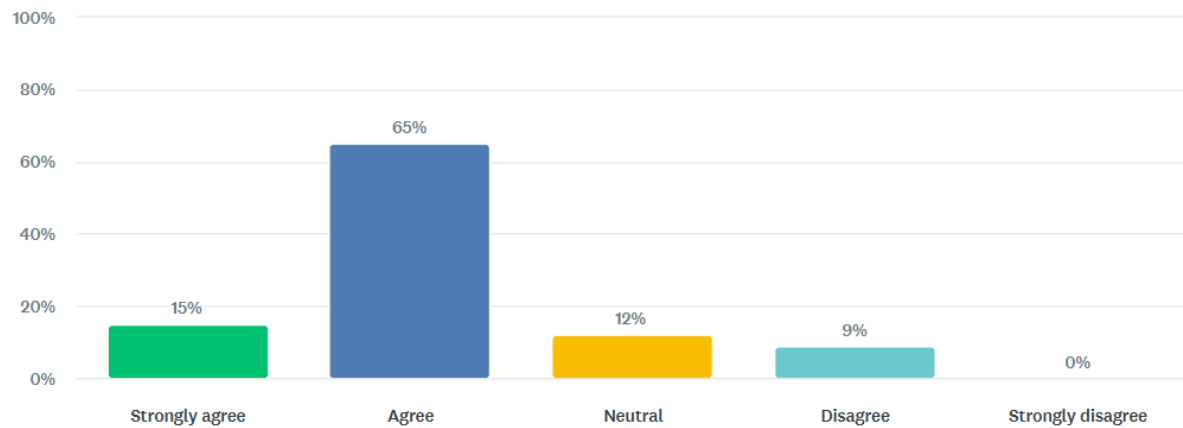
Q3: I believe BNWRD is committed to everyone going home safely every day.



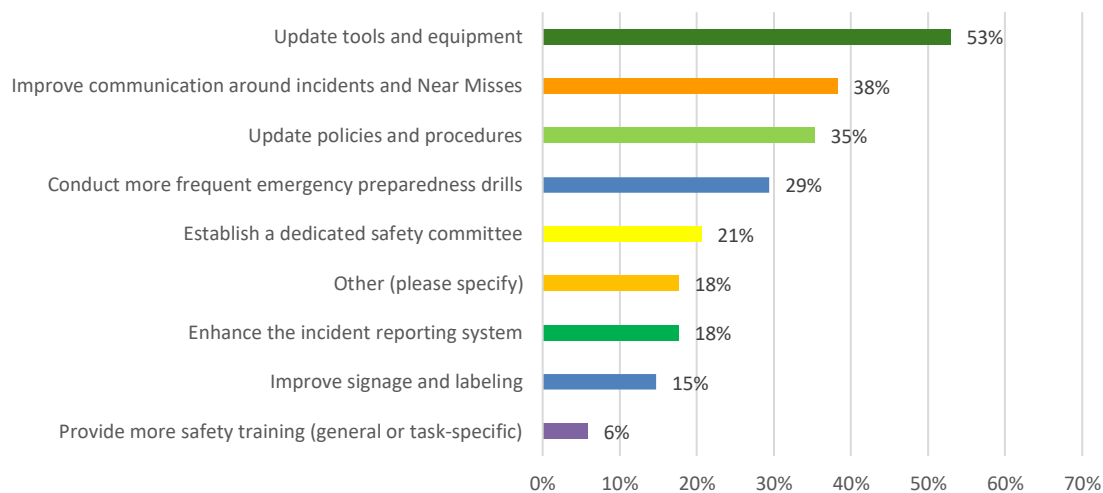
Q4: BNWRD’s commitment to safety and security is built into standard procedures and workflows.



Q5: I see management and co-workers visibly working to make BNWRD a safer workplace through their words and actions.



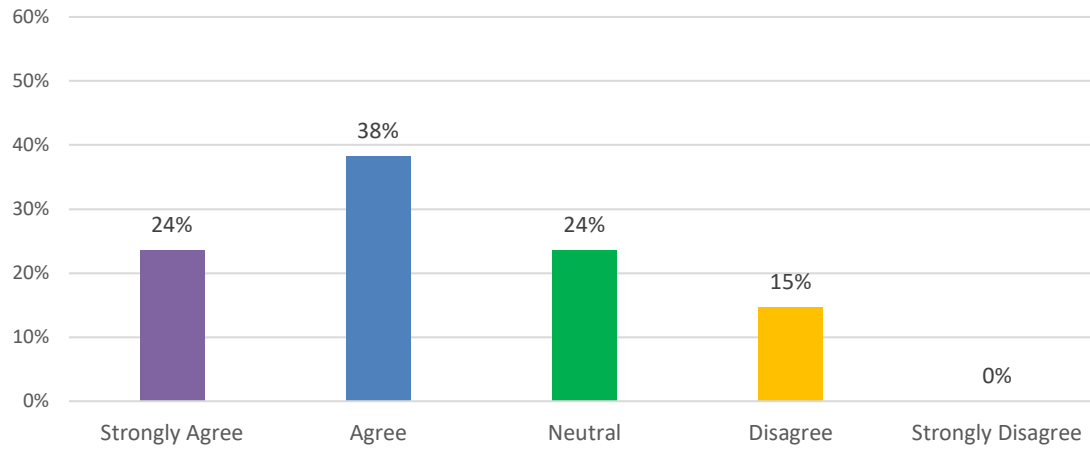
Q6: Which of the following would have the greatest positive impact on safety and security?
(Choose up to 4)



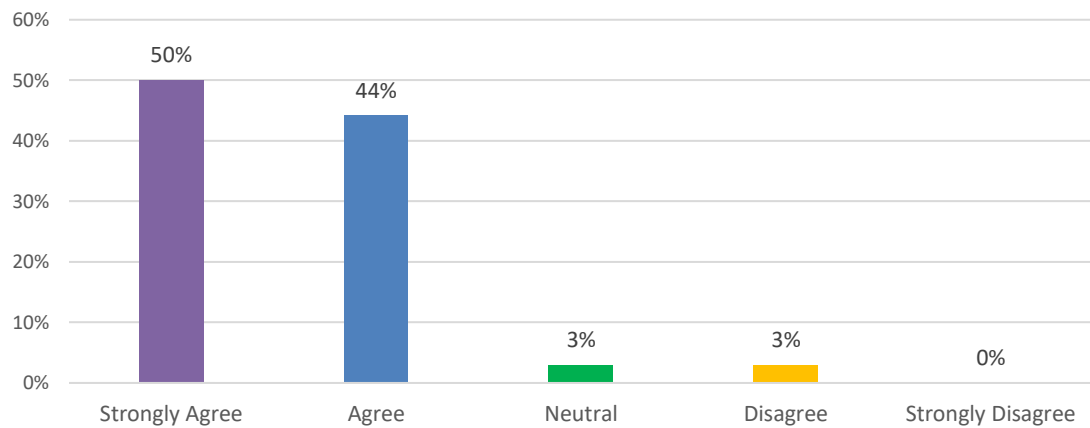
Q7: What do you see as the greatest obstacle to improving safety and security at BNWRD?

- Limited continuous education/training (3)
- Differing leadership strategies (4)
- Inconsistent communication structure (2)
- Adverse mindset (6)
- Constrained engagement (2)
- Lack of Accountability (2)
- Inconsistent Policies (3)
- Limited Resources (2)

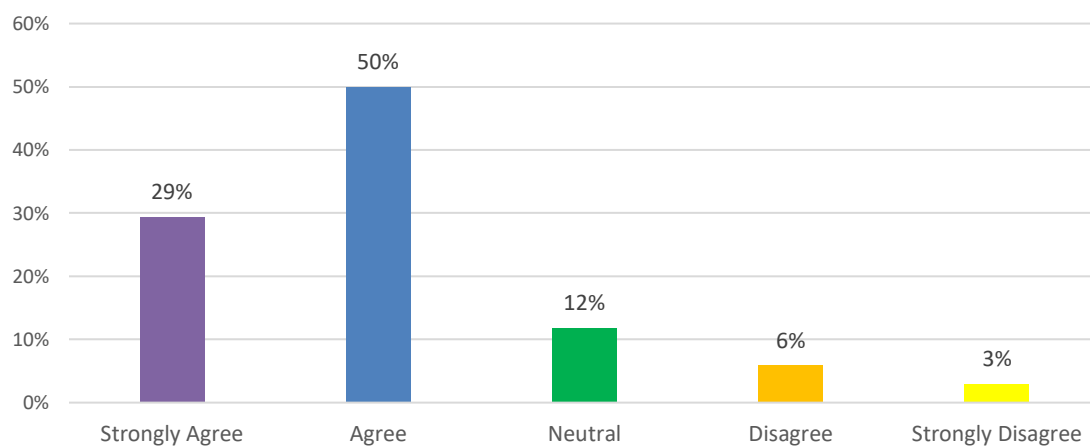
Q8: Employees at BNWRD who I interact with treat each other with respect regardless of background, experience, or identity.



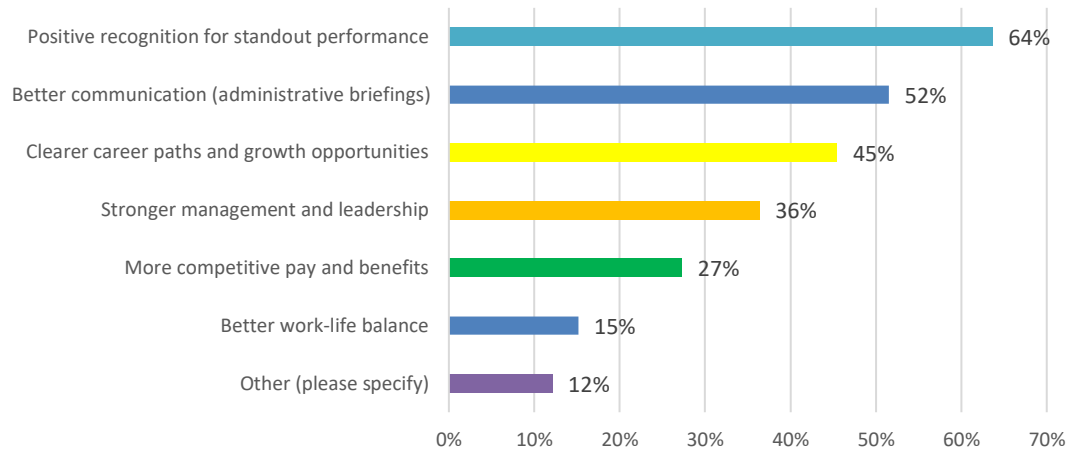
Q9: I have the opportunity to develop and learn in my work.



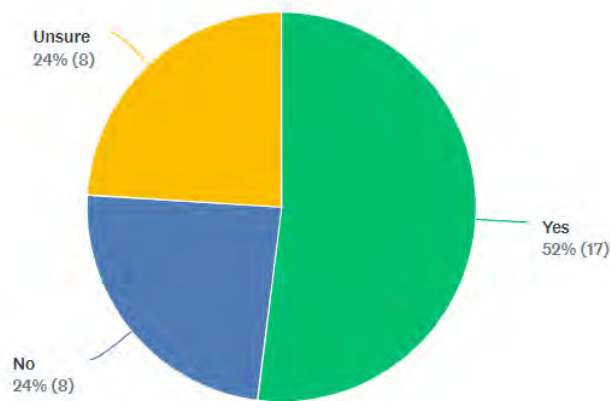
Q10: My supervisor regularly provides me with constructive feedback to improve my job performance.



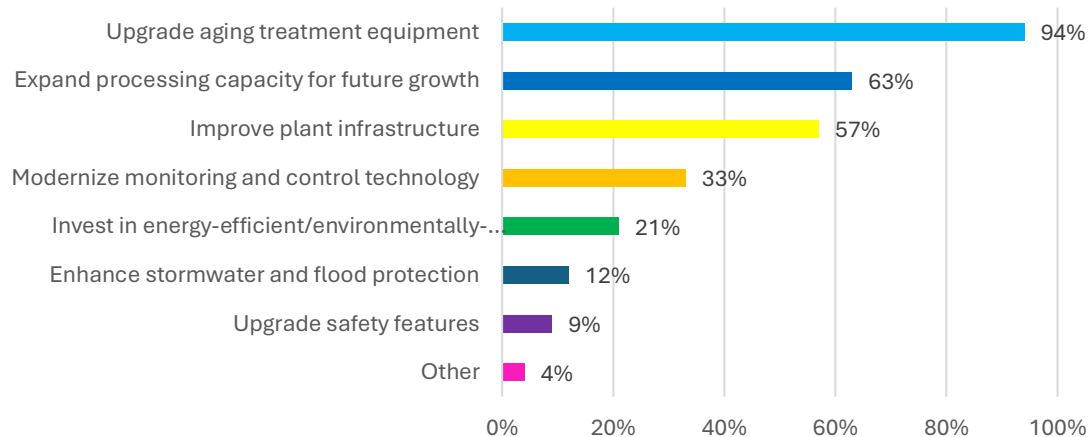
Q11: What would most improve employee engagement and retention? (Choose up to 4)



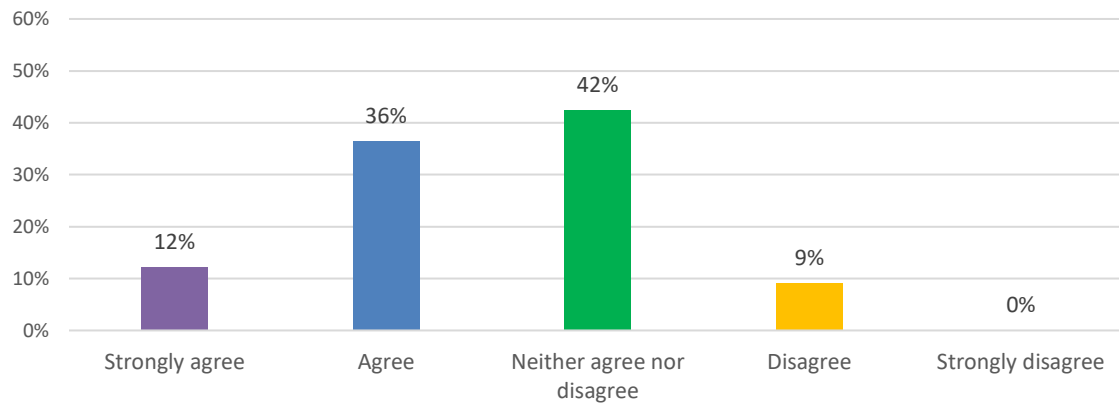
Q12: Are BNWRD's current assets (tools, equipment, software) and facilities adequate to meet current and near-future operational needs?



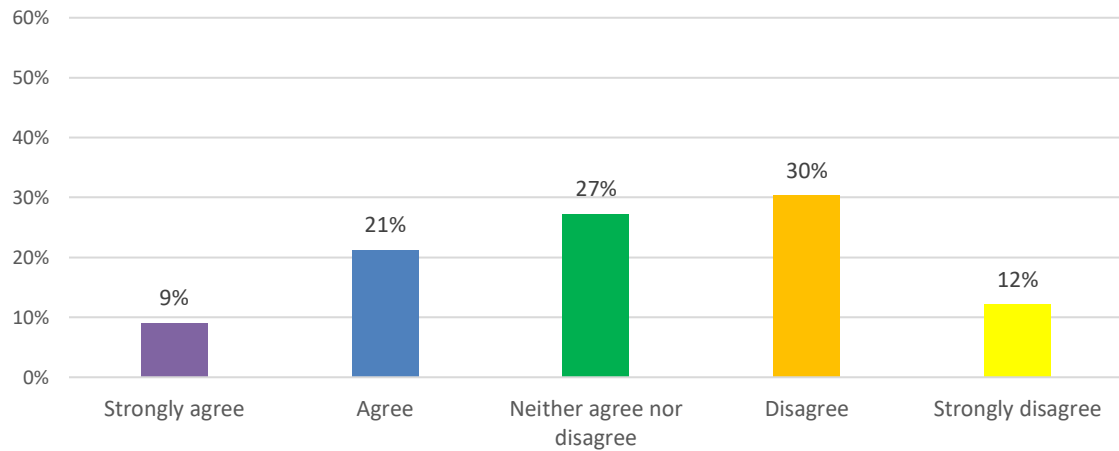
Q13: What upgrades or investments do you think are most critical? (Choose up to 4)



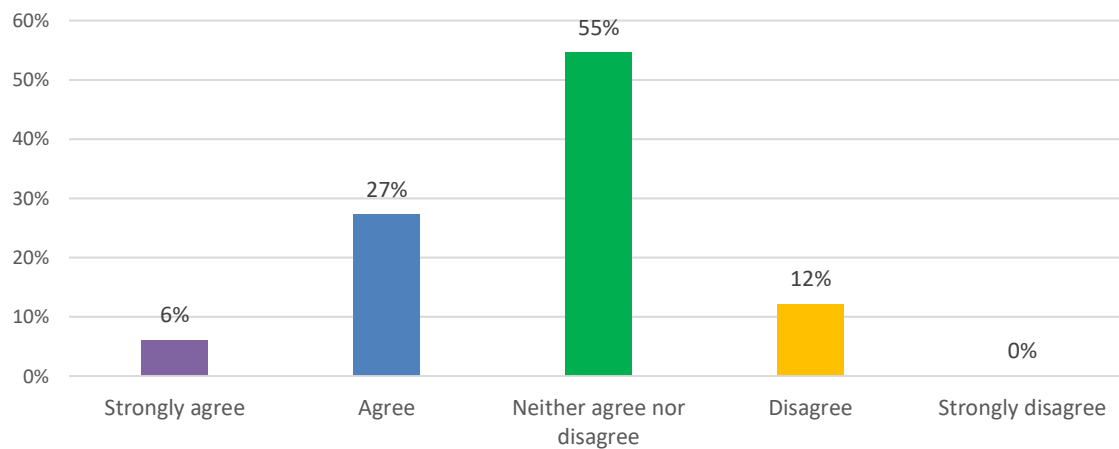
Q14: BNWRD is effective in communicating with the public and local partners about its mission, operations, and priorities.



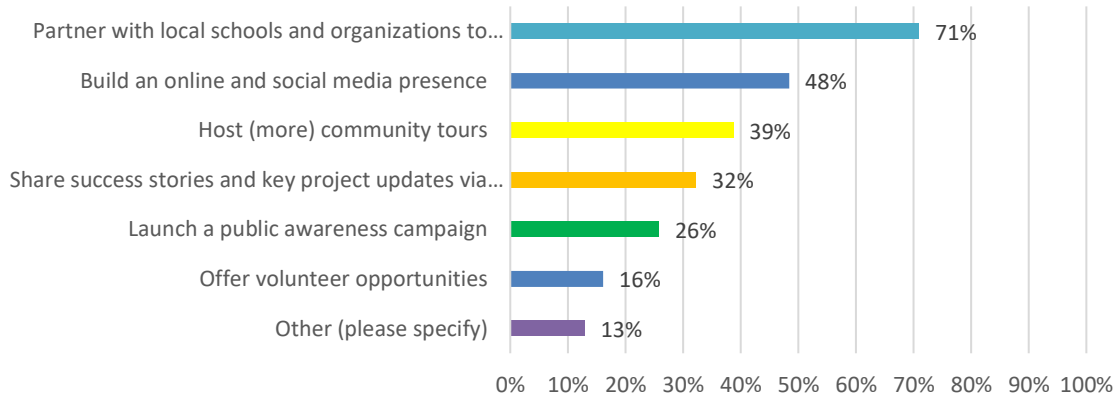
Q15: People I interact with in the community understand what BNWRD does and why it matters.



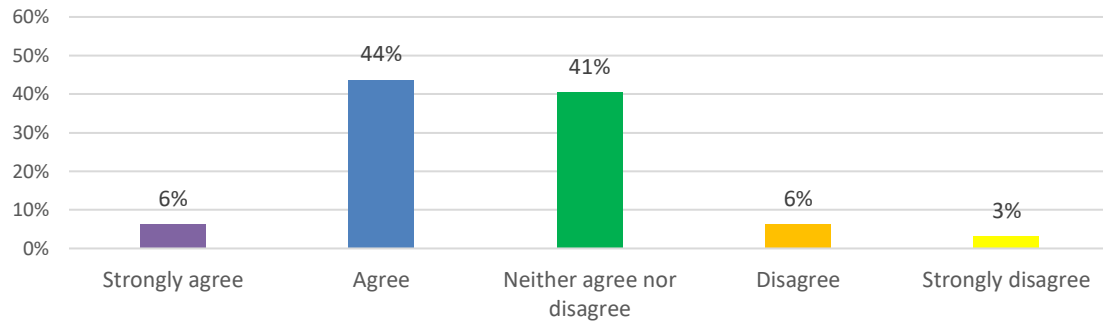
Q16: BNWRD is well respected and trusted by the public.



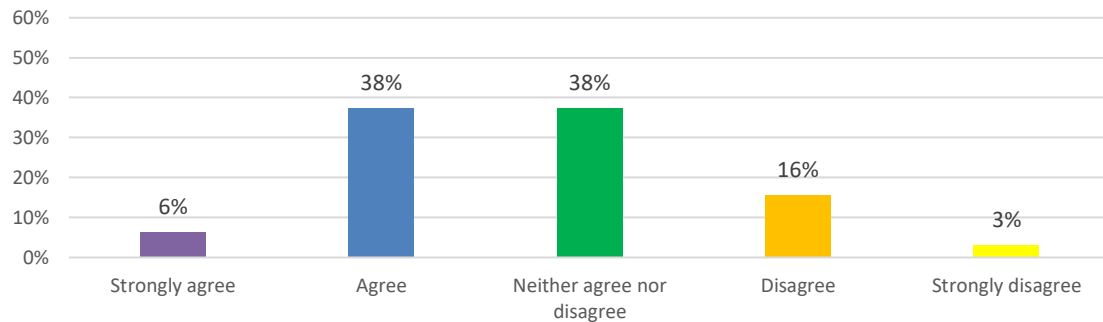
Q17: What strategies could improve public perception and community engagement? (Choose up to 4)



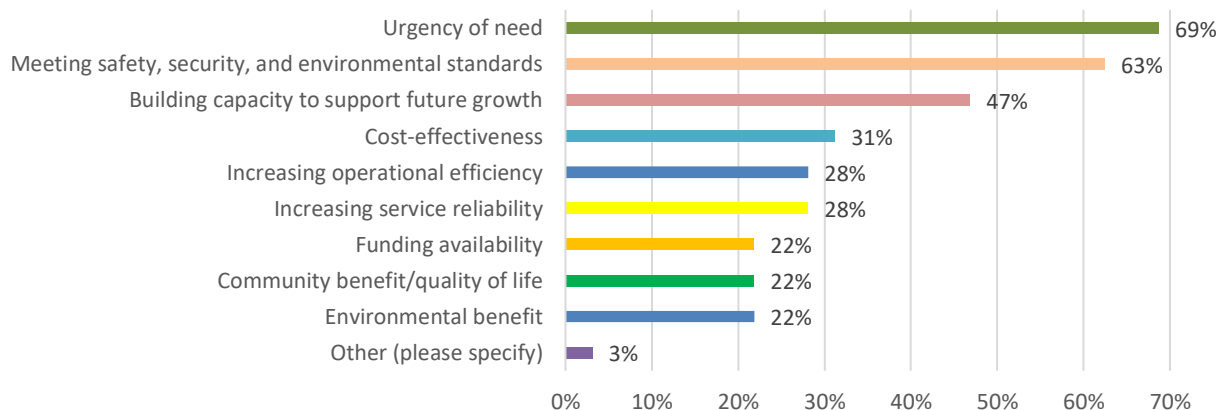
Q18: BNWRD prioritizes large capital investment projects effectively.



Q19: BNWRD clearly communicates the considerations included in cost-benefit analyses and project prioritization.



Q20: Which criteria should have the greatest weight in project prioritization in future? (Choose up to 4)



Appendix E: For Future Consideration

Like most strategic planning processes, this project started by building a (very) long list of good ideas before trimming it down to the things the Steering Committee deems most essential to advancing BNWRD's vision and mission in the planning timeframe. Especially big and interesting ideas and themes that did not make it into the final plan are listed below so as not to lose the threads.

- » Evaluating lab workflows to minimize bottlenecks
- » Conducting inventory and condition assessment of critical infrastructure, equipment, and instrumentation
- » Annual review of fixed assets (and close out of corrective actions)
- » Maintaining critical parts inventory
- » Active contractor agreements for emergency repairs
- » Automating repetitive tasks
- » Development of standardized return on investment (ROI) and triple-bottom line (TBL) evaluation methodology
- » Employee training specific to emerging new technologies
- » Dedicated effort to document standard operating procedures for core functions
- » Establishing minimum cadence for internal communications
- » Partnerships with local colleges and universities to support community/neighborhood improvement projects
- » Publishing updates on internships, scholarships, and partnered research on BNWRD website
- » Providing local decision makers with proactive, structured reports on lab, operations, and pretreatment program results
- » Planning celebratory open houses and tours upon completion of major projects
- » Hiring a communications specialist



Bloomington and Normal Water Reclamation District

OLD BUSINESS B

BOARD MEETING DATE: July 13, 2026

SUBJECT: Consideration and Approval of Resolution 2026-18, Amendment #1 to the Original Engineering Agreement (Work Order 2400523.50) for the design build of the Goose Creek Green Infrastructure Restoration Project

PREPARED BY: Timothy L. Ervin, Executive Director

REVIEWED BY: Cecily Cunz, AICP, Baxter & Woodman Senior Environmental Planner

STAFF RECOMMENDATION: Approve Resolution 2026-18 Amendment #1 to the Original Engineer Agreement (Work Order 2400523.50) with Baxter & Woodman in the net amount of \$571,000 and authorize the Executive Director to sign the necessary documents.

ATTACHMENTS: Goose Creek Project Narrative & Baxter & Woodman Work Order 2400523.50

BACKGROUND: The State of Illinois Green Infrastructure Grant Opportunities (GIGO) Program funds projects to construct green infrastructure best management practices (BMPs) that prevent, eliminate, or reduce stormwater runoff into Illinois' rivers, streams, and lakes. Projects that implement an array of treatment practices (multiple BMPs in a series) and/or multiple BMPs within the same watershed may be more effective and efficient than a single large green infrastructure BMP.

For green infrastructure projects, design-build provides a streamlined, collaborative process that supports ecological goals through integrated, high-performing systems. It can also improve cost efficiency, schedule certainty, and community outcomes, making it well suited for projects that must balance environmental, social, and economic priorities. For an initial stream restoration project, design-build offers a cohesive, efficient, and ecologically sound approach by simplifying decision-making, integrating green infrastructure effectively, and delivering sustainable results more quickly than traditional methods.

Goose Creek Infrastructure Restoration Project - The Goose Creek Green Infrastructure Restoration Project will reconnect 2,630 linear feet of Goose Creek to its floodplain and create 0.85 acres of adjacent wetlands. Baxter & Woodman will prepare the restoration design, secure required permits, and complete wetland conversion and stream restoration for approximately

2,300 linear feet of Goose Creek, extending from the Union Pacific Railroad culvert crossing to a point about 470 feet east of West Oakland Avenue near the BNWRD West treatment plant in Bloomington, Illinois. Staff have attached a comprehensive narrative outlining the flood mitigation and ecosystem benefits this project will provide to West Bloomington.

Goose Creek Green Infrastructure Grant (Success) – The design-build project is estimated to be completed at a cost of \$1,871,000. The 2024 GIGO grant will provide \$1,300,000. This leaves a matching portion of \$571,000 to be paid from the Nutrient Fund. The Build Illinois Bond Fund is the source of funds for this state grant and receipt of funds **is not** impacted by on-going federal executive orders or modifications to grant programs.

Staff request authorization to proceed with the design-build project with Baxter & Woodman Natural Resources. The firm was recently selected to construct Sunnyside Park west of the Oakland Avenue facility and has played an important role in the project's early planning, from the environmental assessment through preparation of the grant documents. Staff also expect to retain Baxter & Woodman Natural Resources to manage the GIGO grant, given the firm's strong record of managing state and federal grants for the District.

BUDGET: The Goose Creek Green Infrastructure Restoration Project is included within the fiscal year 2027 Nutrient Fund budget.

RESOLUTION 2025-18

Amendment #1 to the Original Engineer Agreement - (Work Order 2400523.50) for the design build of the Goose Creek Green Infrastructure Restoration Project

WHEREAS, the Bloomington and Normal Water Reclamation District of McLean County, Illinois, previously entered into Contract with Baxter & Woodman for the Master Engineering Services Agreement dated August 12, 2024, and

WHEREAS, the contract called for Baxter and Woodman to receive payment for services performed or furnished at the Engineer's Hourly Billing Rates, subject to any Project not to exceed value, and

WHEREAS, the Bloomington and Normal Water Reclamation District received a 2024 GIGO grant amount of \$1,300,000 for the Goose Creek Green Infrastructure Restoration Project

WHEREAS, Baxter & Woodman request the following changes:

Work Order 2400523.50 (Exhibit E)

WHEREAS, this will result in an amendment to the contract:

Design Build	\$1,871,100
GIGO Grant	\$1,300,000
Total:	\$571,100

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

A. That the Executive Director is authorized to execute the above-described Amendment.

B. A copy of this resolution shall be placed with the District's records concerning this contract.

Adopted: July 13, 2026

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

ATTEST:

Joan Brehm, Clerk

BLOOMINGTON-NORMAL WATER RECLAMATION DISTRICT, ILLINOIS
GOOSE CREEK GREEN INFRASTRUCTURE - DESIGN-BUILD
WORK ORDER 26-007

Engineer's Project No. 2400523.50

EXHIBIT E

Project Description:

The Goose Creek Green Infrastructure Restoration project will reconnect 2,630 linear feet of Goose Creek to its floodplain and create 0.85 acres of wetlands adjacent to Goose Creek. Baxter & Woodman will prepare a restoration design, obtain permits, and implement wetland conversion and stream restoration of approximately 2,300 linear feet of Goose Creek from the Union Pacific Railroad Culvert crossing to a point approximately 470 feet east of W Oakland Ave near the BNWRD southwest treatment plant in Bloomington, Illinois.

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 design and permitting fee shall be **\$153,000**. Please note that only \$50,000 of the design and permitting fee will be reimbursed through the awarded GIGO funding. The construction fee shall be **\$1,718,100**. The total design-build fee shall be **\$1,871,100**.

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

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



Craig Mitchell, PE

By: _____

Title: Vice President

Title:

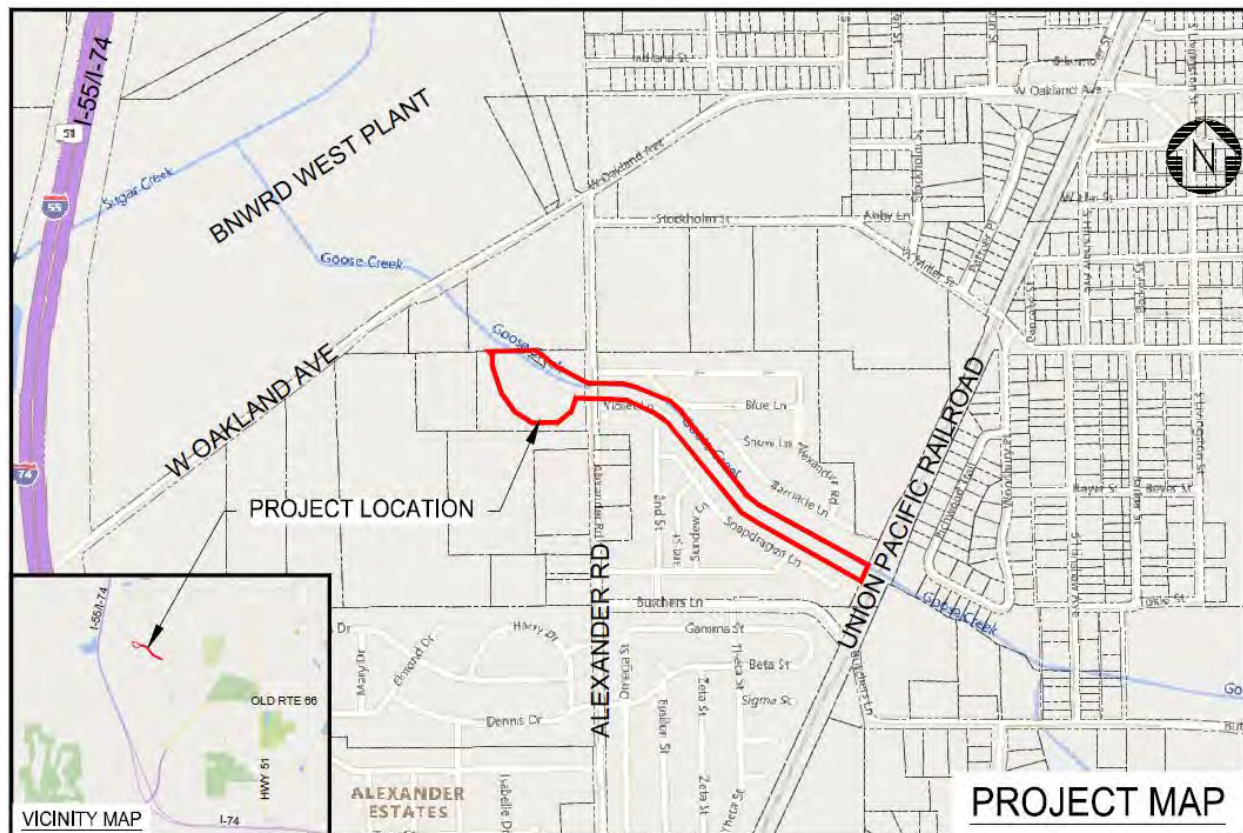
Date: July 1, 2026

Date: _____

Additional Comments and Conditions: None.

Project Description:

In November of 2024, BNWRD applied for funding through Illinois Environmental Protection Agency's Green Infrastructure Grant Opportunity (GIGO) program, with assistance from Baxter & Woodman, Inc. In June of 2026, BNWRD was notified that they were awarded \$1,326,075 towards a \$1,768,100 project to fully design and build the Goose Creek Green Infrastructure Restoration project on two parcels owned by BNWRD (see map below). Baxter & Woodman will prepare a restoration design and Baxter and Woodman Natural Resources will implement the design.



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:

1. 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 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.
2. Conduct one (1) meeting with staff during the design of the Project to clarify staff wishes, design questions, and/or construction methods.

1.3. COLLECT EXISTING DATA

A. Obtain, review, and evaluate the following information provided by BNWRD for use in design:

1. Utility Atlases.
2. GIS Shape files surrounding the project limits.
3. Aerial Photography.
4. Environmental Studies.
5. Maintenance and flooding records.
6. Drainage Studies.
7. Geotechnical Data.
8. Engineering plans and record drawings.

1.4. TOPOGRAPHIC SURVEY

A. Topographic Survey: Perform topographic survey of the Project limits (see project Description and Project Map) 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.

1. The survey limits will include the stream, its banks, and surrounding upland areas within Project area.
2. Ground shots shall be taken that are sufficient to generate one-foot interval contours.
3. 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. 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 thorough 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 Ecological Contractor & Environmental Engineer will meet onsite 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

- 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 of approximately 1,600 linear feet of Goose Creek through the Willow Creek Village Mobile Home Community and regrading of the west parcel to accommodate wetland establishment, 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.
- G. Plan sheets will include improvement limits, label construction limit locations, utility adjustments, and wetland locations and impacts.

2.2. HYDRAULIC MODELING

- A. Perform an FEMA Flood Insurance Study (FIS) Data Request through FEMA Engineering Library to obtain the effective regulatory model for the studied floodplain at the project site.
- B. Convert the effective regulatory model to a working model in HEC-RAS format, known as a "Duplicate Effective Model."
- C. Update the Duplicate Effective with known geometric and effective FIS flows and update the model parameters to reflect modern hydraulic modeling standards to create a "Corrected Effective Model."
- D. 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.
- E. Develop a geometry file of the "Proposed Condition," to be used in comparison with the corrected effective condition (or existing condition, as appropriate).

3. ENVIRONMENTAL COORDINATION AND PERMITTING

3.1. PERMITS AND AGENCY COORDINATION

- A. USACE Nationwide Permit 27 – Submit a Joint Application and supporting documents including Design Plans, Project Narrative, and Wetland Report to the USACE for Aquatic Ecosystem Restoration, Enhancement, and Establishment Activities within the Waters of the United States. This scope of work assumes that Clean Water Act (Section 401) certification is granted as a condition of NWP 27.
- B. IDNR-OWR Individual Permit – Submit a Joint Application and Design Plans to the IDNR-OWR for work within a regulated floodway. The IDNR-OWR will provide an initial review and request any additional information they need (if any) to complete the review and issue permit. There is an assumed review fee of \$1,380.
- C. IDNR-OWR Floodway Construction Permit – Prepare a Hydraulic Report to apply for a Floodway Construction Permit through the IDNR-OWR. Use prepared hydraulic modeling of existing and proposed channel geometry and conditions to demonstrate compliance with IDNR-OWR Part 3700 requirements for floodway construction. There is an assumed review fee of \$2,060 in addition to the Individual Permit review fee.
- D. 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.
- E. SHPO Historic Preservation Consultation – Obtain a historic preservation consultation from the Illinois SHPO.
- F. IEPA ILR10 – Submit a Notice of Intent (NOI) and Stormwater Pollution Prevention Plan (SWPPP) to the IEPA for a General NPDES Permit No. ILR10.

Bloomington-Normal Water Reclamation District
Goose Creek Green Infrastructure Restoration
Design-Build Services
Work Order 26-007

Attachment A

Construction Costs:

GOOSE CREEK REACH 2 & 3 RESTORATION IN BLOOMINGTON, IL OPC					
ITEM	DESCRIPTION	Qty	UNIT	UNIT COST	TOTAL COST
1	SITE PREPARATION				
1.1	MOBILIZATION	1	LUMP SUM	\$95,000.00	\$95,000.00
1.2	SURVEY/STAKING/LAYOUT	1	LUMP SUM	\$15,000.00	\$15,000.00
1.3	BRIDGE & CONCRETE CHECK DAM REMOVAL	1	LUMP SUM	\$105,000.00	\$105,000.00
1.4	INVASIVE TREE/SHRUB REMOVAL & CLEARING/GRUBBING	1	LUMP SUM	\$120,000.00	\$120,000.00
SITE PREPARATION SUBTOTAL					\$335,000.00
2	EARTHWORK				
2.1	BANK SHAPING & BENCH (INCLUDES CUT/FILL/HAUL OFF)	2630	LF	\$90.00	\$236,700.00
2.2	STONE TOE PROTECTION (INCLUDES AGGREGATE BASE)	1730	LF	\$105.00	\$181,650.00
2.3	LOOSE STONE RIFFLE INSTALLATION (INCLUDES AGGREGATE)	250	CY	\$260.00	\$65,000.00
2.4	UPLAND EXCAVATION & TOPSOIL PLACEMENT (INCLUDES HAULOFF)	19200	CY	\$32.00	\$614,400.00
EARTHWORK SUBTOTAL					\$1,097,750.00
3	EROSION AND SEDIMENT CONTROL				
3.1	TEMPORARY CONSTRUCTION ENTRANCE/STAGING AREA	2	EACH	\$7,500.00	\$15,000.00
3.2	EROSION CONTROL BLANKET - SINGLE NET NAG DS75	6800	SY	\$2.50	\$17,000.00
3.3	EROSION CONTROL BLANKET - DOUBLE NET NAG SC150BN	19000	SY	\$5.25	\$99,750.00
3.4	TEMPORARY STREAM CROSSING	3	EACH	\$5,000.00	\$15,000.00
3.5	DEWATERING	1	LUMP SUM	\$30,385.00	\$30,385.00
EROSION AND SEDIMENT CONTROL SUBTOTAL					\$177,135.00
4	ECOLOGICAL RESTORATION AND STEWARDSHIP				
4.1	WET-MESIC PRAIRIE SEEDING (INCLUDES SOIL PREP)	1.80	ACRE	\$8,000.00	\$14,400.00
4.2	WOODLAND SEEDING (INCLUDES SOIL PREP)	0.84	ACRE	\$9,500.00	\$7,980.00
4.3	MESIC PRAIRIE SEEDING (INCLUDES SOIL PREP)	0.43	ACRE	\$13,500.00	\$5,805.00
4.4	DRY-MESIC PRAIRIE SEEDING (INCLUDES SOIL PREP)	1.40	ACRE	\$6,500.00	\$9,100.00
4.5	WETLAND SEEDING (INCLUDES SOIL PREP)	0.85	ACRE	\$8,500.00	\$7,225.00
4.6	WETLAND PLANT PLUGS (24" ON CENTER)	9,300	EACH	\$6.85	\$63,705.00
ECOLOGICAL RESTORATION AND STEWARDSHIP					\$108,215.00
CONSTRUCTION TOTAL					\$1,718,100.00
* NOTE THAT ALL COSTS ARE PREVAILING WAGE					

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Project Narrative - BNWRD Goose Creek Green Infrastructure Restoration

Bloomington & Normal Water Reclamation District's (BNWRD) Goose Creek Green Infrastructure Restoration project addresses both localized and riverine flooding. It is a single site/single treatment train project that will install a two-stage channel along Goose Creek and create and reconnect a wetland to its floodplain. The project has a benefitting area of 1,295 acres (2 square miles), the BMP is 10 feet from Goose Creek, includes both streambanks, creation of an adjacent wetland, and will be completed within 24 months.

The Goose Creek Green Infrastructure Restoration project is crucial to the City of Bloomington's long-term flood resiliency strategy. Goose Creek flows southwest from the intersection of Interstate 55 and Route 51 in Bloomington, to BNWRD's West Plant facility located adjacent to Sugar Creek. The Goose Creek Green Infrastructure Restoration project will reconnect 2,630 linear feet of Goose Creek to its floodplain and create 0.85 acres of wetlands adjacent to Goose Creek. A two-stage channel that includes additional floodplain storage will be restored along Goose Creek across the entire project area. Wetlands will be created adjacent to the stream and connected to Goose Creek to intercept runoff, reduce peak flows, and decrease runoff volume in the stream. The project includes installing floodplain benches, stone toe protection, extended rock toe, loose stone riffles, bank shaping, wetland creation, and restoring and stewarding native vegetation in the wetland and riparian corridor. This project does not retrofit an existing project. The increased volume of stormwater detained resulting from the combined BMPs is 2,370,000 gallons and it is designed to detain that stormwater for 5 days.

The project site includes two parcels owned by BNWRD - one parcel includes the stream corridor through the Willow Creek mobile home park and the second parcel includes the stream corridor and creation of an adjacent wetland. Ecological conditions within the project area are highly channelized, exhibit degraded riparian areas, with moderate to severe streambank erosion, failing grade control structures and a failed flared end section. The surrounding land uses are residential and public lands and institutions with an impervious cover of roughly 40%, while approximately 70% is covered by a separate storm sewer system. The entire project area is within a Low-Income Environmental Justice Area, according to the Illinois EPA EJ Start 2022 mapping tool, and would help improve the quality of life of the surrounding under-served community.

Goose Creek is the discharge point for much of the City of Bloomington's storm sewer, with a tributary drainage area of nearly 1,300 acres. During intense rain events, the creek channel can fill and overtop its banks which produces riverine flooding. Residential areas adjacent the stream experience private property and structure flooding, including homes in the adjacent Willow Creek mobile home park. The most recent notable flood occurred in June of 2021, during which the water level around the project area rose to an elevation of approximately 762 feet, flooding at least 19 homes. While there are no reliable objective measurements of the scale of the 2021 flood, this amounted to roughly 10 feet of flooding just upstream of the project area and exceeded the 500-year Flood Insurance Study profile. Heavy rainfall also causes localized flooding as elevated water levels in the creek can overtop storm sewer outfalls, thus preventing them from discharging at sufficient capacity to drain their catchments. Tributary storm sewers can back up and flood their catchments upstream. Modeling shows that the 100-year, 2-hour flood depth covers 79.14 acres of flooding with a maximum depth of 14.2 feet within the benefitting area. The 100-year, 2-hour flood

event shows riverine flooding along Goose Creek and its tributary, structure flooding within the Willow Creek mobile home park, and localized yard and roadway flooding along McKay Drive, Main Street at the I-55 viaduct, South Morris Avenue, Springfield Rd, and the Highland Park Golf Course.

BNWRD relies on engineers and ecological consultants to manage and maintain its restoration work. BNWRD will use its operating budget to maintain the stream, wetland, and riparian areas for at least 10 years, ensuring that invasive species are managed, native plants are maintained, and that both the stream and wetland are maintained in good condition. BNWRD typically uses Baxter & Woodman for engineering and consulting services and Baxter & Woodman Natural Resources for its stream restoration and ecological management, including staff with decades of experience in operations and maintenance of green infrastructure projects.

BNWRD and the City of Bloomington have been planning and implementing extensive green infrastructure projects throughout the City. BNWRD, Bloomington, and the Boys & Girls Club of Bloomington-Normal collaborated on a design for a 16-acre park dedicated to green infrastructure a quarter mile north of the Goose Creek project site. The Sunnyside Park Sustainability Initiative will expand recreational opportunities in the community and install bioswales, naturalized detention basins, permeable pavers, and educational signage about green infrastructure. The City of Bloomington is implementing a number of green infrastructure and flood reduction projects throughout the City based on the recommendations in their Stormwater Master Plan. BNWRD also developed the Sugar Creek Greenway Vision - an interconnected network of natural areas and other open space that conserves ecosystem values and functions, sustains clean air and water, and supplies a wide array of benefits to people and wildlife. The plan identified streams, wetlands, and floodplains that could be preserved and restored to improve flooding for the benefit of the City of Bloomington and Sugar Creek watershed.

The area impacted by riverine and localized flooding is 79.14 acres. 100% of the 79.14 acres impacted by flooding will benefit from the increased flood storage and infiltration capacity. The project will substantially reduce flood impacts to Goose Creek and its tributary, structure flooding within the Willow Creek mobile home park, and localized yard and roadway flooding along McKay Drive, Main Street at the I-55 viaduct, South Morris Avenue, Springfield Rd, and the Highland Park Golf Course. Reduced water levels will also alleviate potential flooding for the entire impacted area tributary to the creek as storm sewer outfalls will be free to discharge while they are not inundated. The project is located at the downstream end of the flooding, less than 10 feet from where the flooding is occurring. 70% of the flood impacted area is serviced by storm sewers. The proposed project is directly on and in Goose Creek and its banks. Proposed work outside of the creek corridor is directly contiguous with the creek corridor. The increased volume of stormwater detained resulting from the combined BMPs is 2,370,000 gallons. The BMPs are designed to detain the captured stormwater for 5 days. 100% of the proposed project BMPs will reconnect Goose Creek to its floodplain.

The Goose Creek Green Infrastructure Restoration project is in and will provide both stormwater management and water quality benefits to a portion of Bloomington's Environmental Justice Area. According to IEPA EJ Status mapping, the project area is immediately downstream of an identified Low Income Environmental Justice community and 100% of the flooded area protected by the project falls within the Environmental Justice Area and one-mile buffer, as depicted in the attached

EJ Status Map. According to a USEPA EJScreen Community Report (attached), the community suffers disproportionately from poor air quality (particulate matter, ozone, nitrogen dioxide, and diesel particulate matter), traffic proximity, and RMP facility proximity. These environmental concerns ultimately result in a low life expectancy for the community – 24% of the community has a low-life expectancy, placing the community in the 87th percentile nationally for this key health indicator. The area also ranks in the 84th percentile for underground storage tanks and 97th percentile for Wastewater Discharge toxicity-weighted concentration distance. The benefitting area also includes a Justice 40 (CEJST) Disadvantaged Community and an EPA IRA disadvantaged community. In short, BNWRD has been following a “comprehensive and collaborative approach to revitalizing” this under-served portion of Bloomington, which is identified as a “Regeneration Area” in the City of Bloomington Comprehensive Plan 2035.

The project will improve stormwater management by reconnecting the stream to its floodplain by installing floodplain benches along Goose Creek and creating wetlands adjacent the stream. Wetlands will be created and connected to Goose Creek to intercept runoff, reduce peak flows, and decrease runoff volume in Goose Creek. The streambanks and wetland will both be restored to appropriate native habitat and together will detain 2,370,000 gallons of stormwater runoff at a cost of 72 cents per gallon. These practices will also greatly improve water quality by reducing nutrient and sediment loading to the stream, removing 2,071 lbs/yr of phosphorus, 528 lbs/yr of nitrogen, and 275 lbs/yr of sediment.

BNWRD owns both parcels on which the project will be constructed and has done extensive landowner engagement with surrounding property owners, including the owners of the mobile home parks on either side of the stream. Adjacent landowners are engaged and in support of the project and BNWRD is contributing the full cash match in support of the project. Numerous letters in support of the project are attached, including ones from Senator Koehler, Congressman LaHood, State Representative Chung, the City of Bloomington, and McLean County Soil and Water Conservation District, among others.

BNWRD has been implementing green infrastructure activities by modernizing its facilities to become a leader in green technology, restoring local streams and wetlands, and taking a holistic approach to implementing green infrastructure throughout its service area. BNWRD and the local community are pursuing funds to develop a watershed plan for Sugar Creek and have had Goose Creek assessed to identify water quality restoration recommendations. BNWRD collaborated with the City of Bloomington and the Boys & Girls Club of Bloomington-Normal to develop concept plans and an OSLAD grant application to create the Sunnyside Park Sustainability Initiative less than a quarter mile away from the Goose Creek Green Infrastructure Restoration. The Initiative will create a park that can serve as a regional destination and a place for active and passive recreation, while educating the public on the water cycle and promoting nature-based solutions. The vision for this park encompasses not only recreational purposes but also social justice and educational goals, with an emphasis on the natural water cycle, native pollinators, and implementing green infrastructure features. This supplements the August 2024 submission by the City for a \$20 million EPA Community Change Grant to construct a new Boys & Girls Club of Bloomington-Normal facility nearby, while BNWRD is assisting in renovating underground sewer infrastructure in the adjacent underserved neighborhood. This project is also supported by the City of Bloomington’s zoning and ordinances. BNWRD, the City, and the community have been following a comprehensive and

collaborative approach to revitalizing this under-served portion of Bloomington, which is identified as a “Regeneration Area” in the City of Bloomington Comprehensive Plan 2035.



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CONSENT AGENDA

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CONSENT AGENDA A

BOARD MEETING DATE: July 13, 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: June 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 -- \$143,259.58
 - b. Payroll – May 27, 2026 -- \$153,239.90

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

June 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	0711120600037 27	2,075.17	06/01/2026	V1450	CDW Government LLC	AJ2GN4X	420600	Supplies	494.18
10	West Plant	0711120600037 27	2,075.17	06/01/2026	V1450	CDW Government LLC	AJ2GR9L	420600	Supplies	1,580.99
10	West Plant	0711120600037 28	162.79	06/01/2026	V1124	Digital Copy Systems LLC	AR318411	420100	Service Contracts	162.79
10	West Plant	0711120600037 29	987.50	06/01/2026	V1620	Hile Group, Inc	2260	420100	Service Contracts	987.50
10	West Plant	0711120600037 30	3,662.30	06/01/2026	V1260	TEKlab Inc	346389	420100	Service Contracts	823.85
10	West Plant	0711120600037 30	3,662.30	06/01/2026	V1260	TEKlab Inc	345548 Revised	420100	Service Contracts	50.40
10	West Plant	0711120600037 30	3,662.30	06/01/2026	V1260	TEKlab Inc	346240	420100	Service Contracts	616.40
10	West Plant	0711120600037 30	3,662.30	06/01/2026	V1260	TEKlab Inc	346298	420100	Service Contracts	1,042.40
10	West Plant	0711120600037 30	3,662.30	06/01/2026	V1260	TEKlab Inc	346319	420100	Service Contracts	169.00
10	West Plant	0711120600037 30	3,662.30	06/01/2026	V1260	TEKlab Inc	346388	420100	Service Contracts	571.85
10	West Plant	0711120600037 30	3,662.30	06/01/2026	V1260	TEKlab Inc	345341 Revised	420100	Service Contracts	50.40
10	West Plant	0711120600037 30	3,662.30	06/01/2026	V1260	TEKlab Inc	346747	420100	Service Contracts	169.00
10	West Plant	0711120600037 30	3,662.30	06/01/2026	V1260	TEKlab Inc	345742	420100	Service Contracts	169.00
10	West Plant	0711120600037 32	930.50	06/01/2026	V1030	HACH Company Inc	14993331	420600	Supplies	930.50
10	West Plant	0711120600037 33	505.46	06/01/2026	V1496	Cintas Corporation No 2	4268829654	410600	Employee Benefits	37.66
10	West Plant	0711120600037 33	505.46	06/01/2026	V1496	Cintas Corporation No 2	4269573712	410600	Employee Benefits	37.66
10	West Plant	0711120600037 33	505.46	06/01/2026	V1496	Cintas Corporation No 2	4269436635	410600	Employee Benefits	215.07
10	West Plant	0711120600037 33	505.46	06/01/2026	V1496	Cintas Corporation No 2	4268684133	410600	Employee Benefits	215.07
10	West Plant	0711120600037 34	195.00	06/01/2026	V1060	IL Assoc of Wastewater Agencies	6356	410600	Employee Benefits	65.00
10	West Plant	0711120600037 34	195.00	06/01/2026	V1060	IL Assoc of Wastewater Agencies	6356	410600	Employee Benefits	65.00
10	West Plant	0711120600037 34	195.00	06/01/2026	V1060	IL Assoc of Wastewater Agencies	6356	410600	Employee Benefits	65.00
10	West Plant	0711120600037 35	1,303.95	06/01/2026	V1011	Grainger W W Inc	9910833517	420600	Supplies	90.48
10	West Plant	0711120600037 35	1,303.95	06/01/2026	V1011	Grainger W W Inc	9909259419	420600	Supplies	235.52
10	West Plant	0711120600037 35	1,303.95	06/01/2026	V1011	Grainger W W Inc	9911630219	410800	Safety	130.09

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	071112060003735	1,303.95	06/01/2026	V1011	Grainger W W Inc	9920603843	420600	Supplies	28.54
10	West Plant	071112060003735	1,303.95	06/01/2026	V1011	Grainger W W Inc	9920603850	420600	Supplies	91.39
10	West Plant	071112060003736	721.25	06/01/2026	V1232	Baxter & Woodman Inc	0285154	420200	Pretreatment Engineering	612.50
10	West Plant	071112060003736	721.25	06/01/2026	V1232	Baxter & Woodman Inc	0285154	420200	Pretreatment Engineering	108.75
10	West Plant	071112060003737	5,961.34	06/01/2026	V1208	Express Services Inc	33869632	420100	Service Contracts	833.30
10	West Plant	071112060003737	5,961.34	06/01/2026	V1208	Express Services Inc	33906844	420100	Service Contracts	5,128.04
10	West Plant	071112060003738	145.24	06/01/2026	V1007	Fisher Scientific Inc	8721666	420600	Supplies	145.24
10	West Plant	071112060003739	4,532.84	06/01/2026	V1089	Evergreen FS Inc	10261807	430000	Utilities	2,454.92
10	West Plant	071112060003739	4,532.84	06/01/2026	V1089	Evergreen FS Inc	10261825	430000	Utilities	2,077.92
10	West Plant	071112060003740	191.32	06/01/2026	V1025	Wilkens-Anderson Company Inc	S1216321.001	420600	Supplies	191.32
10	West Plant	071112060003741	1,736.35	06/01/2026	V1214	Automatic Data Processing Inc	721387287	420100	Service Contracts	448.00
10	West Plant	071112060003741	1,736.35	06/01/2026	V1214	Automatic Data Processing Inc	721385977	420100	Service Contracts	1,288.35
10	West Plant	071112060003742	1,697.50	06/01/2026	V1654	Penn Landscaping	98728	420100	Service Contracts	260.00
10	West Plant	071112060003742	1,697.50	06/01/2026	V1654	Penn Landscaping	98715	420100	Service Contracts	1,437.50
10	West Plant	071112060003747	319.87	06/01/2026	V1585	Blain Supply, Inc.	SOI000001295	420600	Supplies	319.87
10	West Plant	071112060003748	54.83	06/01/2026	V1614	Labconco	K00000042259	420600	Supplies	54.83
10	West Plant	071112060003749	14,898.64	06/01/2026	V1135	Brenntag Mid-South Inc	BMS183162	420800	Dewatering Chemicals	14,898.64
10	West Plant	071112060003750	16.45	06/01/2026	V1043	NAPA Auto Parts	793076	420900	Plant Maintenance	16.45
10	West Plant	071112060003751	22,126.50	06/01/2026	V1429	SKB Cyber	1372	420100	Service Contracts	22,126.50
10	West Plant	071112060003752	29.00	06/01/2026	V1251	SumnerOne	4617339	420100	Service Contracts	29.00
10	West Plant	071112060003753	108.50	06/01/2026	V1642	Left Lane Auto LLC, dba Don Owen Tire	505142	420900	Plant Maintenance	108.50
10	West Plant	071112060003754	1,393.08	06/01/2026	V1280	Railroad Management Company LLC	550138	430500	Rental Easements	696.54
10	West Plant	071112060003754	1,393.08	06/01/2026	V1280	Railroad Management Company LLC	550139	430500	Rental Easements	696.54
10	West Plant	071112060003755	5.06	06/01/2026	V1049	Fastenal Company Inc	ILBLM518012	420600	Supplies	5.06

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	071112060003756	406.00	06/01/2026	V1008	Foremost Industrial Tech Inc	0103064	420900	Plant Maintenance	406.00
10	West Plant	071112060003757	445.00	06/01/2026	V1182	Barnes & Thornburg LLP	3583230	420100	Service Contracts	445.00
10	West Plant	071112060003759	216.95	06/01/2026	V1326	Staples, Inc	7009970095	420600	Supplies	216.95
10	West Plant	071112060003760	356.00	06/09/2026	V1060	IL Assoc of Wastewater Agencies	6120	410600	Employee Benefits	356.00
10	West Plant	071112060003761	420.61	06/09/2026	V1053	Central Illinois Trucks Inc	101P226951	420900	Plant Maintenance	420.61
10	West Plant	071112060003763	877.50	06/09/2026	V1520	HMG Engineers, Inc	8590-108 May 2026	420100	Service Contracts	877.50
10	West Plant	071112060003764	822.88	06/09/2026	V1011	Grainger W W Inc	9929429968	410800	Safety	35.63
10	West Plant	071112060003764	822.88	06/09/2026	V1011	Grainger W W Inc	9931519087	420900	Plant Maintenance	33.39
10	West Plant	071112060003764	822.88	06/09/2026	V1011	Grainger W W Inc	9933654346	410800	Safety	84.65
10	West Plant	071112060003764	822.88	06/09/2026	V1011	Grainger W W Inc	9930011748	410800	Safety	53.57
10	West Plant	071112060003764	822.88	06/09/2026	V1011	Grainger W W Inc	9929429992	410800	Safety	436.33
10	West Plant	071112060003765	545.00	06/09/2026	V1654	Penn Landscaping	98751	420100	Service Contracts	545.00
10	West Plant	071112060003766	4,095.74	06/09/2026	V1084	Morgan Distributing Inc	INV-144139	420900	Plant Maintenance	4,095.74
10	West Plant	071112060003768	2,751.00	06/09/2026	V1279	G3 Machining LLC	19631	420900	Plant Maintenance	2,175.00
10	West Plant	071112060003768	2,751.00	06/09/2026	V1279	G3 Machining LLC	19634	420900	Plant Maintenance	576.00
10	West Plant	071112060003769	7,119.10	06/09/2026	V1387	IGS Energy	493688	430000	Utilities	4,821.22
10	West Plant	071112060003770	467.80	06/09/2026	V1496	Cintas Corporation No 2	4270385144	410600	Employee Benefits	37.66
10	West Plant	071112060003770	467.80	06/09/2026	V1496	Cintas Corporation No 2	4270929825	410600	Employee Benefits	215.07
10	West Plant	071112060003770	467.80	06/09/2026	V1496	Cintas Corporation No 2	4270182373	410600	Employee Benefits	215.07
10	West Plant	071112060003772	826.33	06/09/2026	V1519	Burris Equipment Inc	PS3023616-1	420900	Plant Maintenance	826.33
10	West Plant	071112060003773	160.00	06/09/2026	V1306	Imaging Office Systems Inc	LAB031105	420100	Service Contracts	160.00
10	West Plant	071112060003774	194.78	06/09/2026	V1025	Wilkens-Anderson Company Inc	S1216438.001	420600	Supplies	194.78
10	West Plant	071112060003775	1,247.05	06/09/2026	V1260	TEKlab Inc	347145	420100	Service Contracts	302.40
10	West Plant	071112060003775	1,247.05	06/09/2026	V1260	TEKlab Inc	347071	420100	Service Contracts	860.15
10	West Plant	071112060003775	1,247.05	06/09/2026	V1260	TEKlab Inc	347147	420100	Service Contracts	84.50

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
10	West Plant	071112060003776	15,273.04	06/09/2026	V1147	Securitas Security Services USA Inc	12575039	420100	Service Contracts	7,636.52
10	West Plant	071112060003777	233.55	06/09/2026	V1585	Blain Supply, Inc.	SOI000001450	410600	Employee Benefits	207.58
10	West Plant	071112060003777	233.55	06/09/2026	V1585	Blain Supply, Inc.	SOI000001426	420600	Supplies	25.97
10	West Plant	071112060003778	953.39	06/09/2026	V1075	Menards Inc	95950	420600	Supplies	170.22
10	West Plant	071112060003778	953.39	06/09/2026	V1075	Menards Inc	95824	420900	Plant Maintenance	448.06
10	West Plant	071112060003778	953.39	06/09/2026	V1075	Menards Inc	95825	420900	Plant Maintenance	335.11
10	West Plant	071112060003779	516.02	06/09/2026	V1214	Automatic Data Processing Inc	722274287	420100	Service Contracts	516.02
10	West Plant	071112060003780	562.35	06/09/2026	V1174	Airgas Inc dba Airgas USA LLC	5525047193	420100	Service Contracts	562.35
10	West Plant	071112060003781	274.57	06/09/2026	V1124	Digital Copy Systems LLC	AR320671	420100	Service Contracts	62.57
10	West Plant	071112060003781	274.57	06/09/2026	V1124	Digital Copy Systems LLC	AR320864	420100	Service Contracts	106.00
10	West Plant	071112060003782	63.97	06/09/2026	V1217	AB Hatchery Inc	6755	420900	Plant Maintenance	63.97
10	West Plant	071112060003783	241.48	06/09/2026	V1457	Column Software, PBC	79D50041-0017	420300	Publications	241.48
10	West Plant	071112060003784	3,000.00	06/09/2026	V1005	J J Keller & Associates	9111254272	410800	Safety	3,000.00
10	West Plant	071112060003785	6,200.02	06/09/2026	V1432	Ampion PBC - Cameron	2026060002973490	430000	Utilities	6,200.02
10	West Plant	071112060003786	14,637.83	06/09/2026	V1491	Ampion PBC - Highland 1	2026060002973669	430000	Utilities	14,637.83
10	West Plant	071112060003787	7,131.07	06/09/2026	V1470	Ampion PBC - Marine 2	2026060002973673	430000	Utilities	4,059.55
10	West Plant	071112060003788	15.15	06/09/2026	V1267	Awards Network	00218593	410600	Employee Benefits	15.15
10	West Plant	071112060003790	200.00	06/24/2026	V1279	G3 Machining LLC	19603	420900	Plant Maintenance	200.00
10	West Plant	071112060003791	1,400.00	06/24/2026	V1232	Baxter & Woodman Inc	0285686	420200	Pretreatment Engineering	578.75
10	West Plant	071112060003791	1,400.00	06/24/2026	V1232	Baxter & Woodman Inc	0285686	420200	Pretreatment Engineering	290.00
10	West Plant	071112060003791	1,400.00	06/24/2026	V1232	Baxter & Woodman Inc	0285686	420200	Pretreatment Engineering	350.00
10	West Plant	071112060003791	1,400.00	06/24/2026	V1232	Baxter & Woodman Inc	0285686	420200	Pretreatment Engineering	181.25
10	West Plant	071112060003792	4,550.00	06/24/2026	V1006	Farnsworth Group Inc	269610	420100	Service Contracts	4,550.00
10	West Plant	071112060003793	166.64	06/24/2026	V1053	Central Illinois Trucks Inc	101P231074	420900	Plant Maintenance	166.64
10	West Plant	071112060003795	75.00	06/24/2026	V1388	Pryor Learning Inc	40026288	410600	Employee Benefits	75.00
10	West Plant	0711120600037	351.90	06/24/2026	V1092	Adrians Shoes &	0111196	410600	Employee Bene-	165.99

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Fund ID	Fund	Check #	Payment Amount	Payment Date	Vendor ID	Vendor Name	Bill #	GL Account	GL Account Description	Total transaction paid
10	West Plant	96 0711120600037	351.90	06/24/2026	V1092	Repair Adrians Shoes & 0111196		410600	fits Employee Bene- fits	185.95
10	West Plant	96 0711120600037	4,843.75	06/24/2026	V1089	Repair Evergreen FS 135369884		430000	Utilities	55.70
10	West Plant	97 0711120600037	4,843.75	06/24/2026	V1089	Inc Evergreen FS 10261893		430000	Utilities	2,667.82
10	West Plant	97 0711120600037	6,300.00	06/24/2026	V1140	Inc G A Rich & Sons 1478938		420900	Plant Maintenance	1,712.00
10	West Plant	98 0711120600037	6,300.00	06/24/2026	V1140	Inc G A Rich & Sons 1478939		420900	Plant Maintenance	2,920.00
10	West Plant	98 0711120600037	52.30	06/24/2026	V1218	Inc Hicksgas LLC 207357		430000	Utilities	52.30
10	West Plant	99 0711120600038	204.80	06/24/2026	V1260	TEKlab Inc 347618		420100	Service Contracts	51.80
10	West Plant	00038 0711120600	204.80	06/24/2026	V1260	TEKlab Inc 347437		420100	Service Contracts	126.75
10	West Plant	0711120600038	204.80	06/24/2026	V1260	TEKlab Inc 347464		420100	Service Contracts	26.25
10	West Plant	00 0711120600038	432.92	06/24/2026	V1585	Supplies Blain Supply, Inc. SOI000001668		420600	Supplies	25.99
10	West Plant	01 0711120600038	432.92	06/24/2026	V1585	Supplies Blain Supply, Inc. SOI000001548		420600	Supplies	79.97
10	West Plant	01 0711120600038	432.92	06/24/2026	V1585	Supplies Blain Supply, Inc. SOI000001549		420900	Plant Maintenance	6.98
10	West Plant	01 0711120600038	432.92	06/24/2026	V1585	Supplies Blain Supply, Inc. SOI000001718		420900	Plant Maintenance	319.98
10	West Plant	02 0711120600038	7,826.72	06/24/2026	V1011	Safety Grainger W W Inc 9945217793		410800	Safety	4,639.06
10	West Plant	02 0711120600038	7,826.72	06/24/2026	V1011	Safety Grainger W W Inc 9945707264		410800	Safety	200.00
10	West Plant	02 0711120600038	7,826.72	06/24/2026	V1011	Supplies Grainger W W Inc 9943356577		420600	Supplies	178.39
10	West Plant	02 0711120600038	7,826.72	06/24/2026	V1011	Safety Grainger W W Inc 9943351750		410800	Safety	1,529.82
10	West Plant	02 0711120600038	7,826.72	06/24/2026	V1011	Safety Grainger W W Inc 9938979722		410800	Safety	186.44
10	West Plant	02 0711120600038	7,826.72	06/24/2026	V1011	Safety Grainger W W Inc 9938842557		410800	Safety	434.78
10	West Plant	02 0711120600038	7,826.72	06/24/2026	V1011	Safety Grainger W W Inc 9945707272		410800	Safety	271.80
10	West Plant	02 0711120600038	7,826.72	06/24/2026	V1011	Plant Maintenance Grainger W W Inc 9953518470		420900	Plant Maintenance	23.44
10	West Plant	02 0711120600038	7,826.72	06/24/2026	V1011	Plant Maintenance Grainger W W Inc 9948933867		420900	Plant Maintenance	256.40
10	West Plant	02 0711120600038	7,826.72	06/24/2026	V1011	Safety Grainger W W Inc 9947582558		410800	Safety	64.20
10	West Plant	03 0711120600038	73.10	06/24/2026	V1075	Plant Maintenance Menards Inc 96317		420900	Plant Maintenance	44.18
10	West Plant	04 0711120600038	642.11	06/24/2026	V1174	Utilities Airgas Inc dba 9172584022		430000	Utilities	642.11
10	West Plant	0711120600038	281.02	06/24/2026	V1055	Plant Maintenance Airgas USA LLC McMaster-Carr 66267494		420900	Plant Maintenance	32.

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Fund ID	Fund	Check #	Payment Amount	Payment Date	Vendor ID	Vendor Name	Bill #	GL Account	GL Account Description	Total transaction paid
10	West Plant	05 0711120600038	281.02	06/24/2026	V1055	Supply Co Inc McMaster-Carr	66400703	420600	nance Supplies	199.92
10	West Plant	05 0711120600038	582.60	06/24/2026	V1030	Supply Co Inc HACH Company	15031424	420600	Supplies	582.60
10	West Plant	06 0711120600038	108.54	06/24/2026	V1124	Inc Digital Copy Sys-AR321122		420100	Service Con- tracts	108.54
10	West Plant	07 0711120600038	105.95	06/24/2026	V1326	Staples, Inc	7010154552	420600	Supplies	105.95
10	West Plant	08 0711120600038	5,168.75	06/24/2026	V1620	Hile Group, Inc	2269	420100	Service Con- tracts	5,168.75
10	West Plant	09 0711120600038	63.24	06/24/2026	V1082	Kirby Risk Elec- trical Supply Co	S211355449.001	420900	Plant Mainte- nance	63.24
10	West Plant	13 0711120600038	75.98	06/24/2026	V1043	NAPA Auto Parts	795216	420600	Supplies	75.98
10	West Plant	14 102512	300.00	06/01/2026	V1240	Carle Physician Group	NoMRN21, FCF- CFJ-CYH	410600	Employee Bene- fits	300.00
10	West Plant	102515	531.95	06/01/2026	V1004	Culligan Water Conditioning Co	0091685	420100	Service Con- tracts	251.95
10	West Plant	102515	531.95	06/01/2026	V1004	Culligan Water Conditioning Co	0091929	420100	Service Con- tracts	44.00
10	West Plant	102515	531.95	06/01/2026	V1004	Culligan Water Conditioning Co	0091886	420100	Service Con- tracts	61.00
10	West Plant	102515	531.95	06/01/2026	V1004	Culligan Water Conditioning Co	0091880	420100	Service Con- tracts	175.00
10	West Plant	102516	99.99	06/01/2026	V1324	German-Bliss Equipment Inc	BLN-3006514	420900	Plant Mainte- nance	99.99
10	West Plant	102517	484.59	06/01/2026	V1027	McLean County Asphalt Co Inc	84950	420900	Plant Mainte- nance	484.59
10	West Plant	102518	4,000.00	06/01/2026	V1095	McLean County Health Depart	March 2026	420100	Service Con- tracts	2,575.00
10	West Plant	102518	4,000.00	06/01/2026	V1095	McLean County Health Depart	April 2026	420100	Service Con- tracts	1,425.00
10	West Plant	102519	81.25	06/01/2026	V1301	Quality Truck & Equipment Co	0102P75746	420900	Plant Mainte- nance	81.25
10	West Plant	102522	70.89	06/01/2026	V1665	Wendell Niepa- gen Green- houses and Gar- den Center	236759	420900	Plant Mainte- nance	10.99
10	West Plant	102522	70.89	06/01/2026	V1665	Wendell Niepa- gen Green- houses and Gar- den Center	228213	420900	Plant Mainte- nance	59.90
10	West Plant	102523	4,900.00	06/12/2026	V1528	Heartland Com- munity College	Tyler Houk CDL	410600	Employee Bene- fits	4,900.00
10	West Plant	102524	18.74	06/18/2026	V1191	ADP Screening & Selection Svs	1747188-05-202 6	420100	Service Con- tracts	18.74
10	West Plant	102527	1,027.10	06/18/2026	V1145	Connor Corp	S011758393.001	420900	Plant Mainte- nance	1,027.10
10	West Plant	102529	23.75	06/18/2026	V1004	Culligan Water Conditioning Co	0092235	420100	Service Con- tracts	23.75
10	West Plant	102530	61.08	06/18/2026	V1160	Eagle Automo-	22HW0390	420900	Plant Mainte-	

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Fund ID	Fund	Check #	Payment Amount	Payment Date	Vendor ID	Vendor Name	Bill #	GL Account	GL Account Description	Total transaction paid
10	West Plant	102531	7,059.00	06/18/2026	V1225	tive-Bloomington Evergreen Cleaning Ser- vices	0800	420100	nance Service Con- tracts	5,294.25
10	West Plant	102532	1,192.01	06/18/2026	V1324	German-Bliss Equipment Inc	BLN-3006981	420900	Plant Mainte- nance	796.47
10	West Plant	102532	1,192.01	06/18/2026	V1324	German-Bliss Equipment Inc	BLN-3006935	420900	Plant Mainte- nance	224.97
10	West Plant	102532	1,192.01	06/18/2026	V1324	German-Bliss Equipment Inc	BLN-3007284	420900	Plant Mainte- nance	35.30
10	West Plant	102532	1,192.01	06/18/2026	V1324	German-Bliss Equipment Inc	BLN-3006936	420900	Plant Mainte- nance	135.27
10	West Plant	102533	849.60	06/18/2026	V1091	Lemans Chevy City Inc	496203	420900	Plant Mainte- nance	849.60
10	West Plant	102534	182.00	06/18/2026	V1014	Martin Equip of IL Inc	976714	420100	Service Con- tracts	182.00
10	West Plant	102536	124.43	06/18/2026	V1058	Sigma-Aldrich Inc	569764866	420600	Supplies	124.43
10	West Plant	102537	10,073.00	06/26/2026	V1400	Kates Trailer Sales	Order 49952	420900	Plant Mainte- nance	10,073.00
10	West Plant	22HJ3567	(15.00)	03/23/2026	V1160	Eagle Automo- tive-Bloomington	22HW0390	420900	Plant Mainte- nance	78.36
10	West Plant	22HJ9535	(30.00)	03/25/2026	V1160	Eagle Automo- tive-Bloomington	22HW0390	420900	Plant Mainte- nance	78.36
10	West Plant	EP2700055	100.00	06/05/2026	V1239	Wageworks Inc	0426 - TR95862	420100	Service Con- tracts	100.00
10	West Plant	EP2700056	18.40	06/05/2026	V1141	Town of Normal Water Bills Only	-60609-29882/Ma y26	430000	Utilities	4.60
10	West Plant	EP2700056	18.40	06/05/2026	V1141	Town of Normal Water Bills Only	-60609-29846/Ma y26	430000	Utilities	13.80
10	West Plant	EP2700057	954.28	06/05/2026	V1473	Direct Energy Business LLC	2613500594486 31	430000	Utilities	954.28
10	West Plant	EP2700058	142.00	06/05/2026	V1380	Bernard Health LLC	June 2026	420100	Service Con- tracts	142.00
10	West Plant	EP2700059	77.00	06/05/2026	V1474	Alpine BH Web Services	June 2026	420100	Service Con- tracts	77.00
10	West Plant	EP2700060	50.76	06/05/2026	V1119	Ameren IP	01139-06097/Ma y26	430000	Utilities	50.76
10	West Plant	EP2700061	6.00	06/05/2026	V1474	Alpine BH Web Services	HSA June 2026	420100	Service Con- tracts	6.00
10	West Plant	EP2700062	6,645.00	06/05/2026	V1241	Guardian	June 2026	410600	Employee Bene- fits	212.06
10	West Plant	EP2700062	6,645.00	06/05/2026	V1241	Guardian	June 2026	410600	Employee Bene- fits	94.37
10	West Plant	EP2700062	6,645.00	06/05/2026	V1241	Guardian	June 2026	410600	Employee Bene- fits	51.65
10	West Plant	EP2700062	6,645.00	06/05/2026	V1241	Guardian	June 2026	410600	Employee Bene- fits	51.65
10	West Plant	EP2700062	6,645.00	06/05/2026	V1241	Guardian	June 2026	410600	Employee Bene- fits	534.86
10	West Plant	EP2700062	6,645.00	06/05/2026	V1241	Guardian	June 2026	410600	Employee Bene- fits	98.52

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Fund ID	Fund	Check #	Payment Amount	Payment Date	Vendor ID	Vendor Name	Bill #	GL Account	GL Account Description	Total transaction paid
10	West Plant	EP2700062	6,645.00	06/05/2026	V1241	Guardian	June 2026	410600	Employee Benefits	238.37
10	West Plant	EP2700062	6,645.00	06/05/2026	V1241	Guardian	June 2026	410600	Employee Benefits	331.94
10	West Plant	EP2700062	6,645.00	06/05/2026	V1241	Guardian	June 2026	410600	Employee Benefits	251.83
10	West Plant	EP2700062	6,645.00	06/05/2026	V1241	Guardian	June 2026	410600	Employee Benefits	7.61
10	West Plant	EP2700062	6,645.00	06/05/2026	V1241	Guardian	June 2026	410600	Employee Benefits	3.81
10	West Plant	EP2700062	6,645.00	06/05/2026	V1241	Guardian	June 2026	410600	Employee Benefits	3.81
10	West Plant	EP2700062	6,645.00	06/05/2026	V1241	Guardian	June 2026	410600	Employee Benefits	67.93
10	West Plant	EP2700062	6,645.00	06/05/2026	V1241	Guardian	June 2026	410600	Employee Benefits	3.81
10	West Plant	EP2700062	6,645.00	06/05/2026	V1241	Guardian	June 2026	410600	Employee Benefits	29.94
10	West Plant	EP2700062	6,645.00	06/05/2026	V1241	Guardian	June 2026	410600	Employee Benefits	38.88
10	West Plant	EP2700062	6,645.00	06/05/2026	V1241	Guardian	June 2026	410600	Employee Benefits	26.13
10	West Plant	EP2700062	6,645.00	06/05/2026	V1241	Guardian	June 2026	410600	Employee Benefits	38.73
10	West Plant	EP2700062	6,645.00	06/05/2026	V1241	Guardian	June 2026	410600	Employee Benefits	19.37
10	West Plant	EP2700062	6,645.00	06/05/2026	V1241	Guardian	June 2026	410600	Employee Benefits	19.37
10	West Plant	EP2700062	6,645.00	06/05/2026	V1241	Guardian	June 2026	410600	Employee Benefits	267.09
10	West Plant	EP2700062	6,645.00	06/05/2026	V1241	Guardian	June 2026	410600	Employee Benefits	212.73
10	West Plant	EP2700062	6,645.00	06/05/2026	V1241	Guardian	June 2026	410600	Employee Benefits	59.82
10	West Plant	EP2700062	6,645.00	06/05/2026	V1241	Guardian	June 2026	410600	Employee Benefits	273.41
10	West Plant	EP2700063	2,172.37	06/05/2026	V1113	Verizon Wireless	6143436429	430000	Utilities	246.53
10	West Plant	EP2700063	2,172.37	06/05/2026	V1113	Verizon Wireless	6143436429	430000	Utilities	509.07
10	West Plant	EP2700063	2,172.37	06/05/2026	V1113	Verizon Wireless	6143436429	430000	Utilities	296.65
10	West Plant	EP2700063	2,172.37	06/05/2026	V1113	Verizon Wireless	6143436429	430000	Utilities	291.49
10	West Plant	EP2700063	2,172.37	06/05/2026	V1113	Verizon Wireless	6143436429	430000	Utilities	49.33
10	West Plant	EP2700063	2,172.37	06/05/2026	V1113	Verizon Wireless	6143436429	430000	Utilities	670.64
10	West Plant	EP2700063	2,172.37	06/05/2026	V1113	Verizon Wireless	6143436429	430000	Utilities	108.66
10	West Plant	EP2700065	231.92	06/05/2026	V1052	FedEx Inc	9-303-02894	420600	Supplies	231.92
10	West Plant	EP2700066	137.63	06/05/2026	V1595	Nexamp, Inc	INV03080556	430000	Utilities	23.21
10	West Plant	EP2700066	137.63	06/05/2026	V1595	Nexamp, Inc	INV03080557	430000	Utilities	10.53
10	West Plant	EP2700066	137.63	06/05/2026	V1595	Nexamp, Inc	INV03080560	430000	Utilities	7.30
10	West Plant	EP2700066	137.63	06/05/2026	V1595	Nexamp, Inc	INV03080559	430000	Utilities	19.73
10	West Plant	EP2700066	137.63	06/05/2026	V1595	Nexamp, Inc	INV03080565	430000	Utilities	7.33

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Fund ID	Fund	Check #	Payment Amount	Payment Date	Vendor ID	Vendor Name	Bill #	GL Account	GL Account Description	Total transaction paid
10	West Plant	EP2700066	137.63	06/05/2026	V1595	Nexamp, Inc	INV03080564	430000	Utilities	43.02
10	West Plant	EP2700066	137.63	06/05/2026	V1595	Nexamp, Inc	INV03080562	430000	Utilities	5.13
10	West Plant	EP2700066	137.63	06/05/2026	V1595	Nexamp, Inc	INV03080566	430000	Utilities	15.10
10	West Plant	EP2700066	137.63	06/05/2026	V1595	Nexamp, Inc	INV03080561	430000	Utilities	6.28
10	West Plant	EP2700067	70.75	06/05/2026	V1063	State Fire Marshal	10009828	410800	Safety	70.00
10	West Plant	EP2700068	84,672.21	06/05/2026	V1473	Direct Energy Business LLC	261390059466736	430000	Utilities	891.39
10	West Plant	EP2700068	84,672.21	06/05/2026	V1473	Direct Energy Business LLC	261390059466735	430000	Utilities	83,780.82
10	West Plant	EP2700070	368.18	06/05/2026	V1119	Ameren IP	9391872009/May26	430000	Utilities	202.42
10	West Plant	EP2700073	7.23	06/12/2026	V1101	City of Bloomington- Water	1963080	430000	Utilities	7.23
10	West Plant	EP2700074	25,688.29	06/12/2026	V1056	IMRF	May 2026	410600	Employee Benefits	1,167.82
10	West Plant	EP2700074	25,688.29	06/12/2026	V1056	IMRF	May 2026	410600	Employee Benefits	225.00
10	West Plant	EP2700074	25,688.29	06/12/2026	V1056	IMRF	May 2026	410600	Employee Benefits	181.32
10	West Plant	EP2700074	25,688.29	06/12/2026	V1056	IMRF	May 2026	410600	Employee Benefits	164.69
10	West Plant	EP2700074	25,688.29	06/12/2026	V1056	IMRF	May 2026	410600	Employee Benefits	955.64
10	West Plant	EP2700074	25,688.29	06/12/2026	V1056	IMRF	May 2026	410600	Employee Benefits	719.17
10	West Plant	EP2700074	25,688.29	06/12/2026	V1056	IMRF	May 2026	410600	Employee Benefits	464.13
10	West Plant	EP2700074	25,688.29	06/12/2026	V1056	IMRF	May 2026	410600	Employee Benefits	1,617.68
10	West Plant	EP2700075	681.00	06/12/2026	V1528	Heartland Community College	Michael Danca June 2026	410600	Employee Benefits	681.00
10	West Plant	EP2700076	194.45	06/12/2026	V1052	FedEx Inc	9-312-81137	420600	Supplies	194.45
10	West Plant	EP2700077	4,814.62	06/12/2026	V1335	Fuelman	NP70642448	430000	Utilities	2,196.19
10	West Plant	EP2700077	4,814.62	06/12/2026	V1335	Fuelman	NP70542644	430000	Utilities	2,618.43
10	West Plant	EP2700081	106.04	06/19/2026	V1119	Ameren IP	1031251028/June26	430000	Utilities	106.04
10	West Plant	EP2700082	3,516.69	06/19/2026	V1101	City of Bloomington- Water	1966274	430000	Utilities	82.82
10	West Plant	EP2700082	3,516.69	06/19/2026	V1101	City of Bloomington- Water	1964930	430000	Utilities	193.07
10	West Plant	EP2700082	3,516.69	06/19/2026	V1101	City of Bloomington- Water	1966405	430000	Utilities	67.63
10	West Plant	EP2700082	3,516.69	06/19/2026	V1101	City of Bloomington- Water	1967611	430000	Utilities	12.17
10	West Plant	EP2700082	3,516.69	06/19/2026	V1101	City of Bloomington- Water	1966516	430000	Utilities	3,047.75
10	West Plant	EP2700082	3,516.69	06/19/2026	V1101	City of Bloomington- Water	1966382	430000	Utilities	113.25
10	West Plant	EP2700085	3,201.20	06/19/2026	V1258	Nicor	39-17-66-16413/June26	430000	Utilities	91.16

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Fund ID	Fund	Check #	Payment Amount	Payment Date	Vendor ID	Vendor Name	Bill #	GL Account	GL Account Description	Total transaction paid
10	West Plant	EP2700085	3,201.20	06/19/2026	V1258	Nicor	59-85-39-1000 4/May26	430000	Utilities	1,847.45
10	West Plant	EP2700086	194.34	06/19/2026	V1052	FedEx Inc	9-320-95495	420600	Supplies	103.89
10	West Plant	EP2700088	697.20	06/19/2026	V1384	TMobile	May 2026	430000	Utilities	47.58
10	West Plant	EP2700088	697.20	06/19/2026	V1384	TMobile	May 2026	430000	Utilities	40.99
10	West Plant	EP2700088	697.20	06/19/2026	V1384	TMobile	May 2026	430000	Utilities	608.63
10	West Plant	EP2700089	6,866.33	06/26/2026	V1355	Stratus Networks, Inc	255286	430000	Utilities	3,193.71
10	West Plant	EP2700090	394.74	06/26/2026	V1074	AT&T Company Inc	287316104146X 06032026	430000	Utilities	394.74
10	West Plant	EP2700092	4,015.19	06/26/2026	V1177	Republic Services Inc #368	0368-001188728	420100	Service Contracts	3,715.58
10	West Plant	EP2700093	449.73	06/26/2026	V1119	Ameren IP	2243381290/Jun e26	430000	Utilities	449.73
10	West Plant	EP2700094	1,048.73	06/26/2026	V1473	Direct Energy Business LLC	2615600595760 48	430000	Utilities	839.05
10	West Plant	EP2700094	1,048.73	06/26/2026	V1473	Direct Energy Business LLC	2615500595669 72	430000	Utilities	209.68
10	West Plant	EP2700097	89.56	06/26/2026	V1052	FedEx Inc	9-332-18472	420600	Supplies	89.56
10	West Plant	EP2700098	100.00	06/30/2026	V1239	Wageworks Inc	0526 - TR95862	420100	Service Contracts	100.00
10	West Plant	EP2700099	170.28	06/30/2026	V1034	Pitney Bowes Inc	3107913940	450000	Equipment	170.28
10	West Plant	EP2700101	74,100.66	06/30/2026	V1081	Blue Cross/Blue Shield of IL	July 2026	410600	Employee Benefits	2,815.29
10	West Plant	EP2700101	74,100.66	06/30/2026	V1081	Blue Cross/Blue Shield of IL	July 2026	410600	Employee Benefits	22,721.86
10	West Plant	EP2700101	74,100.66	06/30/2026	V1081	Blue Cross/Blue Shield of IL	July 2026	410600	Employee Benefits	676.43
10	West Plant	EP2700101	74,100.66	06/30/2026	V1081	Blue Cross/Blue Shield of IL	July 2026	410600	Employee Benefits	685.34
10	West Plant	EP2700101	74,100.66	06/30/2026	V1081	Blue Cross/Blue Shield of IL	July 2026	410600	Employee Benefits	287.37
10	West Plant	EP2700101	74,100.66	06/30/2026	V1081	Blue Cross/Blue Shield of IL	July 2026	410600	Employee Benefits	25.64
10	West Plant	EP2700101	74,100.66	06/30/2026	V1081	Blue Cross/Blue Shield of IL	July 2026	410600	Employee Benefits	3.88
10	West Plant	EP2700101	74,100.66	06/30/2026	V1081	Blue Cross/Blue Shield of IL	July 2026	410600	Employee Benefits	7,808.41
10	West Plant	EP2700101	74,100.66	06/30/2026	V1081	Blue Cross/Blue Shield of IL	July 2026	410600	Employee Benefits	11,183.09
10	West Plant	EP2700101	74,100.66	06/30/2026	V1081	Blue Cross/Blue Shield of IL	July 2026	410600	Employee Benefits	13,053.26
10	West Plant	EP2700102	472.92	06/19/2026	V1616	Nextiva, Inc.	40006363974	430000	Utilities	472.92
Sum for 10 1001			1,711,030.77							
1001	District Operating	071112060003794	632,526.35	06/24/2026	V1293	Short Term Capital	Capi-Tax Year 2025 Property Tax #1	300000	Property Tax	215,859.69
1001	District Operating	071112060003794	632,526.35	06/24/2026	V1293	Short Term Capital	Capi-May & June 2026	460200	Transfer To Short Term Capital Fund	416,666.66

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Fund ID	Fund	Check #	Payment Amount	Payment Date	Vendor ID	Vendor Name	Bill #	GL Account	GL Account Description	Total transaction paid
1001	District Operating	071112060003810	200,000.00	06/24/2026	V1587	WIFIA Fund	June 2026	460800	Transfer to WIFIA Fund	200,000.00
1001	District Operating	071112060003811	730,938.41	06/24/2026	V1292	Nutrient Fund	Tax Year 2025 Property Tax #1	300000	Property Tax	397,605.09
1001	District Operating	071112060003811	730,938.41	06/24/2026	V1292	Nutrient Fund	May & June 2026	460300	Transfer To Nutrient Fund	333,333.32
1001	District Operating	071112060003812	116,833.32	06/24/2026	V1291	Equipment Replacement Fund	May & June 2026	460100	Transfer To Equipment Replacement Fund	116,833.32
1001	District Operating	071112060003815	49,692.74	06/24/2026	V1294	IEPA Loan Retirement	Tax Year 2025 Property Tax #1	300000	Property Tax	49,692.74
1001	District Operating	102513	16,426.85	06/01/2026	V1001	City of Bloomington -BilledSrv	12675	430200	Billing Fees	16,426.85
1001	District Operating	102521	3,511.00	06/01/2026	V1155	Village of Downs	S10870	430200	Billing Fees	3,511.00
1001	District Operating	102526	16,482.40	06/18/2026	V1001	City of Bloomington -BilledSrv	12717	430200	Billing Fees	16,482.40
1001	District Operating	102535	7,215.45	06/18/2026	V1015	Normal, Town of - Other Invoices	11480	430200	Billing Fees	7,215.45
1001	District Operating	EP2700054	269.20	06/05/2026	V1474	Alpine BH Web Services	06-01-2026	210000	Payroll Liabilities	269.20
1001	District Operating	EP2700062	6,645.00	06/05/2026	V1241	Guardian	June 2026	210000	Payroll Liabilities	198.76
1001	District Operating	EP2700062	6,645.00	06/05/2026	V1241	Guardian	June 2026	210000	Payroll Liabilities	1,237.65
1001	District Operating	EP2700062	6,645.00	06/05/2026	V1241	Guardian	June 2026	210000	Payroll Liabilities	1,459.68
1001	District Operating	EP2700062	6,645.00	06/05/2026	V1241	Guardian	June 2026	210000	Payroll Liabilities	436.38
1001	District Operating	EP2700062	6,645.00	06/05/2026	V1241	Guardian	June 2026	210000	Payroll Liabilities	66.98
1001	District Operating	EP2700064	720.00	06/05/2026	V1474	Alpine BH Web Services	06-02-2026	210000	Payroll Liabilities	720.00
1001	District Operating	EP2700069	16,786.29	06/05/2026	V1106	Commrc-P\C	May 2026	230200	P-Card Suspense	16,786.29
1001	District Operating	EP2700072	4,488.69	06/12/2026	V1345	American Express	May 2026	230200	P-Card Suspense	4,488.69
1001	District Operating	EP2700074	25,688.29	06/12/2026	V1056	IMRF	May 2026	210000	Payroll Liabilities	5,712.17
1001	District Operating	EP2700074	25,688.29	06/12/2026	V1056	IMRF	May 2026	210000	Payroll Liabilities	14,002.03
1001	District Operating	EP2700078	2,308.47	06/12/2026	V1198	ICMA-RC VantagePntTrn-sAgnt-457	6156287	210000	Payroll Liabilities	2,308.47
1001	District Operating	EP2700079	206.40	06/12/2026	V1474	Alpine BH Web Services	06-11-2026	210000	Payroll Liabilities	206.40
1001	District Operating	EP2700084	129.70	06/19/2026	V1560	AFLAC	058025	210000	Payroll Liabilities	129.70
1001	District Operating	EP2700087	46.36	06/26/2026	V1474	Alpine BH Web Services	06-19-2026	210000	Payroll Liabilities	46.36
1001	District Operating	EP2700095	15.00	06/26/2026	V1474	Alpine BH Web Services	06-25-2026	210000	Payroll Liabilities	15.00

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Fund ID	Fund	Check #	Payment Amount	Payment Date	Vendor ID	Vendor Name	Bill #	GL Account	GL Account Description	Total transaction paid
1001	District Operating	EP2700096	2,308.47	06/26/2026	V1198	ICMA-RC VantagePntTrn-sAgnt-457	6588668	210000	Payroll Liabilities	2,308.47
1001	District Operating	EP2700100	356.30	06/30/2026	V1474	Alpine BH Web Services	06-28-2026	210000	Payroll Liabilities	356.30
1001	District Operating	EP2700101	74,100.66	06/30/2026	V1081	Blue Cross/Blue Shield of IL	July 2026	210000	Payroll Liabilities	1,827.60
1001	District Operating	EP2700101	74,100.66	06/30/2026	V1081	Blue Cross/Blue Shield of IL	July 2026	210000	Payroll Liabilities	7,288.01
Sum for 100120			3,397,529.06							
20	Southeast Plant	071112060003731	4,857.59	06/01/2026	V1084	Morgan Distributing Inc	INV-142909	420900	Plant Maintenance	3,742.97
20	Southeast Plant	071112060003731	4,857.59	06/01/2026	V1084	Morgan Distributing Inc	INV-141836	420900	Plant Maintenance	1,114.62
20	Southeast Plant	071112060003735	1,303.95	06/01/2026	V1011	Grainger W W Inc	9926872038	420900	Plant Maintenance	177.76
20	Southeast Plant	071112060003735	1,303.95	06/01/2026	V1011	Grainger W W Inc	9920621357	420600	Supplies	109.75
20	Southeast Plant	071112060003735	1,303.95	06/01/2026	V1011	Grainger W W Inc	9920603868	420900	Plant Maintenance	412.80
20	Southeast Plant	071112060003735	1,303.95	06/01/2026	V1011	Grainger W W Inc	9918868531	420900	Plant Maintenance	27.62
20	Southeast Plant	071112060003743	1,479.05	06/01/2026	V1083	Motion Industries Inc	IL66-01108991	420900	Plant Maintenance	434.97
20	Southeast Plant	071112060003743	1,479.05	06/01/2026	V1083	Motion Industries Inc	IL66-01109001	420900	Plant Maintenance	1,044.08
20	Southeast Plant	071112060003744	210.61	06/01/2026	V1055	McMaster-Carr Supply Co Inc	65222027	420600	Supplies	75.04
20	Southeast Plant	071112060003744	210.61	06/01/2026	V1055	McMaster-Carr Supply Co Inc	65222043	420600	Supplies	135.57
20	Southeast Plant	071112060003745	49.94	06/01/2026	V1020	Springfield Electric Supply Company LLC	S011975765.001	420900	Plant Maintenance	49.94
20	Southeast Plant	071112060003746	203.28	06/01/2026	V1075	Menards Inc	95096	420600	Supplies	203.28
20	Southeast Plant	071112060003758	599.27	06/01/2026	V1150	Crown Lift Trucks Inc	118147968	420900	Plant Maintenance	599.27
20	Southeast Plant	071112060003762	31.54	06/09/2026	V1083	Motion Industries Inc	IL66-01107512	420900	Plant Maintenance	31.54
20	Southeast Plant	071112060003764	822.88	06/09/2026	V1011	Grainger W W Inc	9933353931	420900	Plant Maintenance	27.10
20	Southeast Plant	071112060003764	822.88	06/09/2026	V1011	Grainger W W Inc	9930274494	420900	Plant Maintenance	11.36
20	Southeast Plant	071112060003764	822.88	06/09/2026	V1011	Grainger W W Inc	9920621340	420900	Plant Maintenance	96.33
20	Southeast Plant	071112060003764	822.88	06/09/2026	V1011	Grainger W W Inc	9920237212	420900	Plant Maintenance	44.52
20	Southeast Plant	071112060003767	1,714.66	06/09/2026	V1047	Gasvoda & Associates Inc	INV26HRH0056	420900	Plant Maintenance	1,714.66
20	Southeast Plant	071112060003769	7,119.10	06/09/2026	V1387	IGS Energy	493688	430000	Utilities	2,297.88

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Fund ID	Fund	Check #	Payment Amount	Payment Date	Vendor ID	Vendor Name	Bill #	GL Account	GL Account Description	Total transaction paid
20	Southeast Plant	071112060003771	967.93	06/09/2026	V1055	McMaster-Carr Supply Co Inc	65992437	420900	Plant Maintenance	57.17
20	Southeast Plant	071112060003771	967.93	06/09/2026	V1055	McMaster-Carr Supply Co Inc	65856611	420900	Plant Maintenance	109.60
20	Southeast Plant	071112060003771	967.93	06/09/2026	V1055	McMaster-Carr Supply Co Inc	65614603	410800	Safety	739.19
20	Southeast Plant	071112060003771	967.93	06/09/2026	V1055	McMaster-Carr Supply Co Inc	65514878	420900	Plant Maintenance	61.97
20	Southeast Plant	071112060003776	15,273.04	06/09/2026	V1147	Securitas Security Services USA Inc	12575039	420100	Service Contracts	7,636.52
20	Southeast Plant	071112060003781	274.57	06/09/2026	V1124	Digital Copy Systems LLC	AR320864	420100	Service Contracts	106.00
20	Southeast Plant	071112060003787	7,131.07	06/09/2026	V1470	Ampion PBC - Marine 2	2026060002973673	430000	Utilities	3,071.52
20	Southeast Plant	071112060003789	8,931.00	06/09/2026	V1453	Midwest Chemical & Equipment	8200	420800	Dewatering Chemicals	8,931.00
20	Southeast Plant	071112060003797	4,843.75	06/24/2026	V1089	Evergreen FS Inc	10261916	430000	Utilities	2,120.23
20	Southeast Plant	071112060003798	6,300.00	06/24/2026	V1140	G A Rich & Sons Inc	1478940	420900	Plant Maintenance	1,668.00
20	Southeast Plant	071112060003802	7,826.72	06/24/2026	V1011	Grainger W W Inc	9953518454	420600	Supplies	42.39
20	Southeast Plant	071112060003803	73.10	06/24/2026	V1075	Menards Inc	96418	420600	Supplies	28.92
20	Southeast Plant	071112060003805	281.02	06/24/2026	V1055	McMaster-Carr Supply Co Inc	66165147	420900	Plant Maintenance	48.90
20	Southeast Plant	102510	377.31	06/01/2026	V1071	Birkeys Farm Store Inc	P01554	420900	Plant Maintenance	165.77
20	Southeast Plant	102510	377.31	06/01/2026	V1071	Birkeys Farm Store Inc	P01493	420900	Plant Maintenance	211.54
20	Southeast Plant	102511	974.26	06/01/2026	V1002	Bradford Supply Company Inc	2812354	420900	Plant Maintenance	974.26
20	Southeast Plant	102514	57.40	06/01/2026	V1070	Crescent Electric Supply Co In	S514110141.001	420900	Plant Maintenance	57.40
20	Southeast Plant	102520	3,242.07	06/01/2026	V1295	Schaners Wastewater Products, Inc	1080	420800	Dewatering Chemicals	3,242.07
20	Southeast Plant	102525	974.26	06/18/2026	V1002	Bradford Supply Company Inc	2815995	420900	Plant Maintenance	974.26
20	Southeast Plant	102528	33.89	06/18/2026	V1070	Crescent Electric Supply Co In	S514110153.001	420900	Plant Maintenance	33.89
20	Southeast Plant	102531	7,059.00	06/18/2026	V1225	Evergreen Cleaning Services	0800	420100	Service Contracts	1,764.75
20	Southeast Plant	EP2700062	6,645.00	06/05/2026	V1241	Guardian	June 2026	410600	Employee Benefits	13.83
20	Southeast Plant	EP2700062	6,645.00	06/05/2026	V1241	Guardian	June 2026	410600	Employee Benefits	3.05
20	Southeast Plant	EP2700062	6,645.00	06/05/2026	V1241	Guardian	June 2026	410600	Employee Benefits	39.60
20	Southeast Plant	EP2700062	6,645.00	06/05/2026	V1241	Guardian	June 2026	410600	Employee Benefits	95.4

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	Fund ID	Fund	Check #	Payment Amount	Payment Date	Vendor ID	Vendor Name	Bill #	GL Account	GL Account Description	Total transaction paid	
2001	20	Southeast Plant	EP2700062	6,645.00	06/05/2026	V1241	Guardian	June 2026	410600	fits Employee Bene-	89.51	
	20	Southeast Plant	EP2700062	6,645.00	06/05/2026	V1241	Guardian	June 2026	410600	fits Employee Bene-	66.38	
	20	Southeast Plant	EP2700070	368.18	06/05/2026	V1119	Ameren IP	0039026151/Ma y26	430000	Utilities	165.76	
	20	Southeast Plant	EP2700071	24,063.86	06/05/2026	V1099	Corn Belt Energy Inc	#1649301/May2 6	430000	Utilities	312.02	
	20	Southeast Plant	EP2700071	24,063.86	06/05/2026	V1099	Corn Belt Energy Inc	#2326800/May2 6	430000	Utilities	23,751.84	
	20	Southeast Plant	EP2700074	25,688.29	06/12/2026	V1056	IMRF	May 2026	410600	Employee Bene-fits	297.29	
	20	Southeast Plant	EP2700074	25,688.29	06/12/2026	V1056	IMRF	May 2026	410600	Employee Bene-fits	181.35	
	20	Southeast Plant	EP2700080	1,750.00	06/12/2026	V1371	Phil Bachman	June 2026	420100	Service Con-tracts	1,750.00	
	20	Southeast Plant	EP2700083	869.52	06/19/2026	V1122	Bloomington Township PWD	May 2026	430000	Utilities	869.52	
	20	Southeast Plant	EP2700085	3,201.20	06/19/2026	V1258	Nicor	09-09-62-3071 0/May26	430000	Utilities	170.93	
	20	Southeast Plant	EP2700085	3,201.20	06/19/2026	V1258	Nicor	51-96-51-3010 0/May26	430000	Utilities	1,091.66	
	20	Southeast Plant	EP2700086	194.34	06/19/2026	V1052	FedEx Inc	2-564-07866	420600	Supplies	90.45	
	20	Southeast Plant	EP2700089	6,866.33	06/26/2026	V1355	Stratus Net-works, Inc	255286	430000	Utilities	3,672.62	
	20	Southeast Plant	EP2700091	319.86	06/26/2026	V1101	City of Bloomington- Water	1972849	430000	Utilities	319.86	
	20	Southeast Plant	EP2700092	4,015.19	06/26/2026	V1177	Republic Ser-vices Inc #368	0368-001188728	420100	Service Con-tracts	299.61	
	20	Southeast Plant	EP2700101	74,100.66	06/30/2026	V1081	Blue Cross/Blue Shield of IL	July 2026	410600	Employee Bene-fits	3,566.49	
	20	Southeast Plant	EP2700101	74,100.66	06/30/2026	V1081	Blue Cross/Blue Shield of IL	July 2026	410600	Employee Bene-fits	2,157.99	
	Sum for 20				407,582.54							
	2001	2001	Equipment Re-placement	100303	2,517.10	06/01/2026	V1131	Red Flint Sand & Gravel LLC	INV174356	600100	Permit Compli-ance	1,275.00
	2001	2001	Equipment Re-placement	100303	2,517.10	06/01/2026	V1131	Red Flint Sand & Gravel LLC	INV174347	600100	Permit Compli-ance	1,354.60
2001	2001	Equipment Re-placement	100304	682.89	06/01/2026	V1665	Wendell Niepa-gen Green-houses and Gar-den Center	227866	600300	Facility_EQF	682.89	
2001	2001	Equipment Re-placement	100305	79,000.00	06/26/2026	V1071	Birkeys Farm Store Inc	02104746-1	490000	Contingency	22,000.00	
2001	2001	Equipment Re-placement	100305	79,000.00	06/26/2026	V1071	Birkeys Farm Store Inc	02102186-1	600900	Mobile Equip-ment	57,000.00	
2001	2001	Equipment Re-placement	101000010000640	49,589.40	06/01/2026	V1268	Hexagon EAM Holdings LLC	CLAI004103	600700	Computers	29,470.20	
2001	2001	Equipment Replacement	101000010000640	49,589.40	06/01/2026	V1268	Hexagon EAM Holdings LLC	CLAI004104	600700	Computers	20,119.20	

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Fund ID	Fund	Check #	Payment Amount	Payment Date	Vendor ID	Vendor Name	Bill #	GL Account	GL Account Description	Total transaction paid
2001	Equipment Replacement	101000010000641	4,480.08	06/01/2026	V1450	CDW Government LLC	AJ2MJ7B	600700	Computers	4,184.06
2001	Equipment Replacement	101000010000641	4,480.08	06/01/2026	V1450	CDW Government LLC	AJ2ZF4T	600700	Computers	296.02
2001	Equipment Replacement	101000010000642	34,047.00	06/01/2026	V1666	Fotronic Corporation	0255113-IN	600000	Safety_EQF	34,047.00
2001	Equipment Replacement	101000010000643	5,897.80	06/01/2026	V1395	Carbon Sales, Inc.	044395	600100	Permit Compliance	5,897.80
2001	Equipment Replacement	101000010000644	26,934.15	06/01/2026	V1664	InnovatedPro Management USA LLC	10013100002201	600700	Computers	26,934.15
2001	Equipment Replacement	101000010000645	1,440.75	06/01/2026	V1178	ULine Inc	208362024	600300	Facility_EQF	1,440.75
2001	Equipment Replacement	101000010000646	943.31	06/24/2026	V1232	Baxter & Woodman Inc	0285677	600700	Computers	943.31
2001	Equipment Replacement	101000010000647	9,516.00	06/24/2026	V1006	Farnsworth Group Inc	269560	600700	Computers	9,516.00
2001	Equipment Replacement	101000010000648	360.00	06/24/2026	V1031	Interstate All Battery Center	1900401032388	610000	Interceptor Sewers	360.00
2001	Equipment Replacement	101000010000649	884.48	06/24/2026	V1011	Grainger W W Inc	9939628948	600700	Computers	247.10
2001	Equipment Replacement	101000010000649	884.48	06/24/2026	V1011	Grainger W W Inc	9938159002	600700	Computers	318.69
2001	Equipment Replacement	101000010000649	884.48	06/24/2026	V1011	Grainger W W Inc	9939628930	600700	Computers	318.69
2001	Equipment Replacement	101000010000650	1,840.75	06/24/2026	V1426	DLT Solutions LLC	SI737529	600700	Computers	1,840.75
2001	Equipment Replacement	101000010000651	445.04	06/24/2026	V1178	ULine Inc	209029678	600300	Facility_EQF	445.04
2001	Equipment Replacement	101000010000652	224.50	06/24/2026	V1515	FS.com Inc	IN102606100661	600700	Computers	224.50
2001	Equipment Replacement	101000010000653	9,800.00	06/24/2026	V1021	Stark Excavating Inc	81764	490000	Contingency	9,800.00
2001	Equipment Replacement	EP2700002	15,658.91	06/26/2026	V1361	Enterprise FM Trust	FBN5665800	600900	Mobile Equipment	15,658.91
2001	Equipment Replacement	RTN002402	(112.50)	05/15/2026	V1131	Red Flint Sand & Gravel LLC	INV174356	600100	Permit Compliance	1,275.00
Sum for 2001 3001			381,505.20							
3001	Short Term Capital	071112060000224	121,169.51	06/01/2026	V1479	A Drain Doctor	10815	500100	Interceptor Sewer Projects	33,818.25
3001	Short Term Capital	071112060000224	121,169.51	06/01/2026	V1479	A Drain Doctor	10819	500100	Interceptor Sewer Projects	87,351.26
3001	Short Term Capital	071112060000225	7,035.00	06/01/2026	V1626	Bierbaum Mowing & Landscaping LLC	16581	500100	Interceptor Sewer Projects	7,035.00
3001	Short Term Capital	071112060000226	4,850.00	06/01/2026	V1562	Midstate Land Solutions LLC	1387	500100	Interceptor Sewer Projects	3,850.00
3001	Short Term Capital	071112060000226	4,850.00	06/01/2026	V1562	Midstate Land Solutions LLC	1388	500100	Interceptor Sewer Projects	1,000.00
3001	Short Term Capital	071112060000227	41,890.00	06/01/2026	V1511	CK Brush Plumbing LLC	42298	500100	Interceptor Sewer Projects	41,890.00

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Fund ID	Fund	Check #	Payment Amount	Payment Date	Vendor ID	Vendor Name	Bill #	GL Account	GL Account Description	Total transaction paid
3001	Short Term Capi-0711120600002	tal 28	1,500.00	06/01/2026	V1615	Rally Appraisal, LLC	000382	500900	Other Capital Projects	1,500.00
3001	Short Term Capi-0711120600002	tal 29	27,677.50	06/09/2026	V1654	Penn Landscaping	98782	490000	Contingency	27,677.50
3001	Short Term Capi-0711120600002	tal 30	90,096.45	06/09/2026	V1660	PJ Hoerr, Inc	Lab HVAC Pay App 4	500400	Structures - West	90,096.45
3001	Short Term Capi-0711120600002	tal 31	7,250.00	06/09/2026	V1199	Bellas Landscaping	34510	500100	Interceptor Sewer Projects	7,250.00
3001	Short Term Capi-0711120600002	tal 32	6,600.00	06/09/2026	V1534	Chizmar Landscaping Inc	11518	500100	Interceptor Sewer Projects	6,600.00
3001	Short Term Capi-0711120600002	tal 33	21,900.00	06/24/2026	V1562	Midstate Land Solutions LLC	1393	500100	Interceptor Sewer Projects	12,500.00
3001	Short Term Capi-0711120600002	tal 33	21,900.00	06/24/2026	V1562	Midstate Land Solutions LLC	1392	500100	Interceptor Sewer Projects	3,850.00
3001	Short Term Capi-0711120600002	tal 33	21,900.00	06/24/2026	V1562	Midstate Land Solutions LLC	1380	500100	Interceptor Sewer Projects	5,550.00
3001	Short Term Capi-0711120600002	tal 34	530.00	06/24/2026	V1232	Baxter & Woodman Inc	0285681	500900	Other Capital Projects	365.00
3001	Short Term Capi-0711120600002	tal 34	530.00	06/24/2026	V1232	Baxter & Woodman Inc	0285668	500900	Other Capital Projects	165.00
3001	Short Term Capi-0711120600002	tal 35	7,837.25	06/24/2026	V1006	Farnsworth Group Inc	269557	490000	Contingency	4,527.00
3001	Short Term Capi-0711120600002	tal 35	7,837.25	06/24/2026	V1006	Farnsworth Group Inc	269558	490000	Contingency	3,310.25
3001	Short Term Capi-0711120600002	tal 36	79,921.50	06/24/2026	V1479	A Drain Doctor	10825	500100	Interceptor Sewer Projects	44,029.50
3001	Short Term Capi-0711120600002	tal 36	79,921.50	06/24/2026	V1479	A Drain Doctor	10830	500100	Interceptor Sewer Projects	35,892.00
3001	Short Term Capi-100188	tal	2,272.00	06/01/2026	V1036	Darnall Concrete Products Co	028455	500100	Interceptor Sewer Projects	2,272.00
3001	Short Term Capi-100189	tal	34,130.00	06/01/2026	V1146	Dave Capodice Excavating St	1408 E Emerson	500100	Interceptor Sewer Projects	34,130.00
3001	Short Term Capi-100190	tal	4,312.66	06/01/2026	V1039	McLean County Collector/Treasurer	21-07-252-002/2	490000	Contingency	4,312.66
3001	Short Term Capi-100191	tal	4,334.56	06/01/2026	V1039	McLean County Collector/Treasurer	21-07-276-020/2	490000	Contingency	4,334.56
3001	Short Term Capi-100192	tal	6,019.58	06/01/2026	V1039	McLean County Collector/Treasurer	14-33-128-020/2	490000	Contingency	6,019.58
3001	Short Term Capi-100193	tal	2,079.80	06/01/2026	V1039	McLean County Collector/Treasurer	21-08-328-002/2	490000	Contingency	2,079.80
3001	Short Term Capi-100194	tal	1,646.98	06/01/2026	V1039	McLean County Collector/Treasurer	21-07-276-030/2	490000	Contingency	1,646.98
3001	Short Term Capi-100195	tal	1,091.44	06/01/2026	V1039	McLean County Collector/Treasurer	21-07-276-021/2	490000	Contingency	1,091.44
3001	Short Term Capi-100196	tal	1,056.67	06/01/2026	V1039	McLean County Collector/Treasurer	21-07-276-012/2	490000	Contingency	1,056.67

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
3001	Short Term Capital	Capi-100197	724.56	06/01/2026	V1039	surer McLean County Collector/Treasurer	21-04-460-003/2 025	490000	Contingency	724.56
3001	Short Term Capital	Capi-100198	612.20	06/01/2026	V1039	surer McLean County Collector/Treasurer	14-32-426-007/2 025	490000	Contingency	612.20
3001	Short Term Capital	Capi-100199	541.10	06/01/2026	V1039	surer McLean County Collector/Treasurer	14-32-280-012/2 025	490000	Contingency	541.10
3001	Short Term Capital	Capi-100200	248.48	06/01/2026	V1039	surer McLean County Collector/Treasurer	28-11-300-004/2 025	490000	Contingency	248.48
3001	Short Term Capital	Capi-100201	209.38	06/01/2026	V1039	surer McLean County Collector/Treasurer	21-08-329-005/2 025	490000	Contingency	209.38
3001	Short Term Capital	Capi-100202	147.08	06/01/2026	V1039	surer McLean County Collector/Treasurer	21-08-327-006/2 025	490000	Contingency	147.08
3001	Short Term Capital	Capi-100203	147.08	06/01/2026	V1039	surer McLean County Collector/Treasurer	21-08-328-001/2 025	490000	Contingency	147.08
3001	Short Term Capital	Capi-100204	79.62	06/01/2026	V1039	surer McLean County Collector/Treasurer	21-08-182-022/2 025	490000	Contingency	79.62
3001	Short Term Capital	Capi-100205	11.10	06/01/2026	V1039	surer McLean County Collector/Treasurer	21-05-151-023/2 025	490000	Contingency	11.10
3001	Short Term Capital	Capi-100206	30.06	06/01/2026	V1039	surer McLean County Collector/Treasurer	14-32-277-005/2 025	490000	Contingency	30.06
3001	Short Term Capital	100207	2,600.00	06/01/2026	V1021	Stark Excavating Inc	81648	500900	Other Capital Projects	2,600.00
Sum for 3001 4001			738,659.82							
4001	Nutrient	071112060000030	79,109.25	06/09/2026	V1654	Penn Landscaping	98750	700400	Environmental Rehabilitation	67,843.75
4001	Nutrient	071112060000030	79,109.25	06/09/2026	V1654	Penn Landscaping	1241	700400	Environmental Rehabilitation	11,265.50
4001	Nutrient	0711120600000319	330.00	06/01/2026	V1232	Baxter & Woodman Inc	0285155	700400	Environmental Rehabilitation	330.00
4001	Nutrient	0711120600000320	77.00	06/01/2026	V1026	YSI Inc A Xylem Brand	1206542	700300	Process Improvement	77.00
4001	Nutrient	0711120600000321	9,440.00	06/01/2026	V1325	Stantec Consulting Service Inc	2564849	700400	Environmental Rehabilitation	9,440.00
4001	Nutrient	0711120600000322	30,722.08	06/09/2026	V1140	G A Rich & Sons Inc	1478738	700800	Economic Development	30,722.08
4001	Nutrient	0711120600000323	11,700.00	06/09/2026	V1582	Indigo Ecological Design, LLC	1380	700700	Community Outreach	11,200.00
4001	Nutrient	0711120600000323	11,700.00	06/09/2026	V1582	Indigo Ecological Design, LLC	1379	700700	Community Outreach	500.00
4001	Nutrient	07111206000003	4,250.00	06/09/2026	V1263	McGuireWoods	93048203	700200	Lobbyist	4,250.00

BNWRD Payment History Report

Fund ID	Fund	Check #	Payment Amount	Payment Date	Vendor ID	Vendor Name	Bill #	GL Account	GL Account Description	Total transaction paid
4001	Nutrient	24 0711120600003	105,123.24	06/09/2026	V1358	LLP Hoerr Construc-	126-154	700800	Economic Devel-	105,123.24
4001	Nutrient	25 0711120600003	72,175.32	06/24/2026	V1232	tion Inc Baxter & Wood-	0285687	700400	opment Environmental	597.50
4001	Nutrient	26 0711120600003	72,175.32	06/24/2026	V1232	man Inc Baxter & Wood-	0285684	700000	Rehabilitation Design & Studies	16,090.33
4001	Nutrient	26 0711120600003	72,175.32	06/24/2026	V1232	man Inc Baxter & Wood-	0285682	700700	Community Out-	5,136.00
4001	Nutrient	26 0711120600003	72,175.32	06/24/2026	V1232	man Inc Baxter & Wood-	0285678	700400	reach Environmental	2,080.50
4001	Nutrient	26 0711120600003	72,175.32	06/24/2026	V1232	man Inc Baxter & Wood-	0284570	700000	Rehabilitation Design & Studies	32,180.66
4001	Nutrient	26 0711120600003	72,175.32	06/24/2026	V1232	man Inc Baxter & Wood-	0285153	700000	Design & Studies	16,090.33
4001	Nutrient	27 0711120600003	37,871.01	06/24/2026	V1006	man Inc Farnsworth	269555	700800	Economic Devel-	23,031.50
4001	Nutrient	27 0711120600003	37,871.01	06/24/2026	V1006	Group Inc Farnsworth	269552	700800	opment Economic Devel-	2,141.76
4001	Nutrient	27 0711120600003	37,871.01	06/24/2026	V1006	Group Inc Farnsworth	269556	490000	opment Contingency	12,697.75
4001	Nutrient	24 1010000100000	15,005.00	06/24/2026	V1232	Group Inc Baxter & Wood-	0285671	700500	Construction_NUT	15,005.00
4001	Nutrient	28 1010000100000	1,032,548.07	06/25/2026	V1634	man Inc IHC Construction	48523	700500	Construction_NUT	1,032,548.07
4001	Nutrient	29 1010000100000	46,489.76	06/25/2026	V1232	Companies, LLC App #7 Baxter & Wood-	0285673	700500	Construction_NUT	46,489.76
4001	Nutrient	EP2700001	48,342.54	06/19/2026	V1248	man Inc Heartland Bank	NUT P1 HW #1	480100	Construction_NUT	48,342.54
4001	Nutrient	EP2700002	690.00	06/26/2026	V1644	& Trust Meltdown Cre-	#7847	700400	Local Borrowing Payment Environmental Rehabilitation	690.00
Sum for 4001 8001			2,021,301.14							
8001	WIFIA	0710003000000 38	62,199.25	06/01/2026	V1006	Farnsworth Group Inc	268274 WIFIA	800100	Interceptor Sewer Improve-	62,199.25
8001	WIFIA	0710003000000 39	1,667,205.00	06/17/2026	V1021	Inc Stark Excavating	#1 CSO #13 Elimination Imp	800300	ment Outfall Elimina-	1,618,528.50
8001	WIFIA	0710003000000 39	1,667,205.00	06/17/2026	V1021	Inc Stark Excavating	#2 CSO #13 Elimination Imp	800300	tion Outfall Elimina-	48,676.50
8001	WIFIA	0710003000000 40	46,732.27	06/24/2026	V1006	Group Inc Farnsworth	269559	800100	Interceptor Sewer Improve-	1,973.75
8001	WIFIA	0710003000000 40	46,732.27	06/24/2026	V1006	Group Inc Farnsworth	269554	800100	ment Interceptor	25,617.50
8001	WIFIA	0710003000000 40	46,732.27	06/24/2026	V1006	Group Inc Farnsworth	269553	800300	Sewer Improve-	19,141.02
8001	WIFIA	0711120600000 49	71,704.84	06/24/2026	V1006	Group Inc Farnsworth	269551	800800	Outfall Elimina- tion Treatment Plant Renovation	71,704.84

BNWRD Payment History Report

Fund ID	Fund	Check #	Payment Amount	Payment Date	Vendor ID	Vendor Name	Bill #	GL Account	GL Account Description	Total transaction paid
8001	WIFIA	100000	19,141.50	06/29/2026	V1039	McLean County Collector/Treasurer	2026100	800800	Treatment Plant Renovation	19,141.50
8001	WIFIA	100001	8,694.00	06/29/2026	V1039	McLean County Collector/Treasurer	2026102	800800	Treatment Plant Renovation	8,694.00
8001	WIFIA	100002	5,706.00	06/29/2026	V1039	McLean County Collector/Treasurer	2026099	800800	Treatment Plant Renovation	5,706.00
8001	WIFIA	100003	4,476.00	06/29/2026	V1039	McLean County Collector/Treasurer	2026101	800800	Treatment Plant Renovation	4,476.00
8001	WIFIA	100004	38,017.50	06/29/2026	V1039	McLean County Collector/Treasurer	2026100	800800	Treatment Plant Renovation	19,141.50
8001	WIFIA	100004	38,017.50	06/29/2026	V1039	McLean County Collector/Treasurer	2026101	800800	Treatment Plant Renovation	4,476.00
8001	WIFIA	100004	38,017.50	06/29/2026	V1039	McLean County Collector/Treasurer	2026102	800800	Treatment Plant Renovation	8,694.00
8001	WIFIA	100004	38,017.50	06/29/2026	V1039	McLean County Collector/Treasurer	2026099	800800	Treatment Plant Renovation	5,706.00
8001	WIFIA	EP2700001	375,415.20	06/19/2026	V1248	Heartland Bank & Trust	Lining Projects / P1 HW #1	480100	Local Borrowing Payment	375,415.20
8001	WIFIA	Voided - 100000	(19,141.50)	06/29/2026	V1039	McLean County Collector/Treasurer	2026100	800800	Treatment Plant Renovation	19,141.50
8001	WIFIA	Voided - 100001	(8,694.00)	06/29/2026	V1039	McLean County Collector/Treasurer	2026102	800800	Treatment Plant Renovation	8,694.00
8001	WIFIA	Voided - 100002	(5,706.00)	06/29/2026	V1039	McLean County Collector/Treasurer	2026099	800800	Treatment Plant Renovation	5,706.00
8001	WIFIA	Voided - 100003	(4,476.00)	06/29/2026	V1039	McLean County Collector/Treasurer	2026101	800800	Treatment Plant Renovation	4,476.00
Sum for 8001			4,135,996.10							
Sum Total			12,793,604.6							
			3							



BNWRD
Statement of Revenue
As of June 30, 2026
 Year To Date 06/30/2026

Revenue Source	Total Revenue	Budget	Budget Diff
Program Service Revenue			
Sewer Connection Fees	234,187.75	401,000.00	(166,812.25)
User Fees	3,524,470.30	17,018,728.00	(13,494,257.70)
Billable Revenues	17,729.07	77,000.00	(59,270.93)
Total Program Service Revenue	<u>3,776,387.12</u>	<u>17,496,728.00</u>	<u>(13,720,340.88)</u>
Other Revenue			
Investment Income			
Interest Income	164,098.69	1,393,100.00	(1,229,001.31)
Total Investment Income	<u>164,098.69</u>	<u>1,393,100.00</u>	<u>(1,229,001.31)</u>
Gain / Loss on Sales of Fixed Assets			
Unrealized Gain or Loss	6,176.67	32,000.00	(25,823.33)
Gain on Sale	0.00	5,000.00	(5,000.00)
Total Gain / Loss on Sales of Fixed Assets	<u>6,176.67</u>	<u>37,000.00</u>	<u>(30,823.33)</u>
Total Other Revenue	<u>170,275.36</u>	<u>1,430,100.00</u>	<u>(1,259,824.64)</u>
Miscellaneous Revenue			
Property Tax	3,458,698.38	6,221,936.00	(2,763,237.62)
Illinois Replacement Tax	0.00	400,000.00	(400,000.00)
Transfer From General Fund	733,499.98	5,601,000.00	(4,867,500.02)
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	2,000,000.00	49,266,380.00	(47,266,380.00)
Farm Operations	12,678.49	30,000.00	(17,321.51)
Miscellaneous	22,478.20	21,000.00	1,478.20
Total Miscellaneous Revenue	<u>6,227,355.05</u>	<u>66,827,143.57</u>	<u>(60,599,788.52)</u>
Total Revenue	<u><u>10,174,017.53</u></u>	<u><u>85,753,971.57</u></u>	<u><u>(75,579,954.04)</u></u>



District Operating

BNWRD Balance Sheet

	Year To Date 06/30/2026	Prior Year To Date 06/30/2025	
	Current Year Balance	Prior Year	Summary
Assets			
Current Assets			
Cash and Cash Equivalents	6,577,082.50	5,340,009.13	1,237,073.37
Accounts Receivable, Net	23,001.44	2,973,511.97	(2,950,510.53)
Other Current Assets	671,803.80	1,006,486.07	(334,682.27)
Total Current Assets	7,271,887.74	9,320,007.17	(2,048,119.43)
Long-term Assets			
Property & Equipment	223,697,981.60	191,809,629.38	31,888,352.22
Other Long-term Assets	2,598,934.54	2,598,934.54	0.00
Total Long-term Assets	226,296,916.14	194,408,563.92	31,888,352.22
Interfund Due from	365.39	3,493.83	(3,128.44)
Total Assets	233,569,169.27	203,732,064.92	29,837,104.35
Liabilities and Net Assets			
Liabilities			
Short-term Liabilities			
Accounts Payable	422,950.76	1,742,019.69	(1,319,068.93)
Accrued Liabilities	9,980.86	0.53	9,980.33
Withholding Tax Payable	420,358.11	356,938.39	63,419.72
Other Short-term Liabilities	639,387.87	954,671.36	(315,283.49)
Total Short-term Liabilities	1,492,677.60	3,053,629.97	(1,560,952.37)
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	1,509,955.35	3,070,907.72	(1,560,952.37)
Net Assets	232,059,213.92	200,661,157.20	31,398,056.72
Total Liabilities and Net Assets	233,569,169.27	203,732,064.92	29,837,104.35



**District Operating
Statement of Activities - Actual vs Budget
Year To Date 06/30/2026**

	Actual	Budget	Budget Diff
Operating Revenue			
Revenue - Other			
Annexation Fee	0.00	1,200.00	1,200.00
Farm Revenue	12,678.49	30,000.00	17,321.51
Gain on Sale	0.00	5,000.00	5,000.00
Interest Income	17,071.92	90,000.00	72,928.08
Late Payment Penalty	0.00	1,000.00	1,000.00
Misc Revenue	2,636.89	20,000.00	17,363.11
Property Tax	2,462,207.54	639,000.00	(1,823,207.54)
Total Revenue - Other	2,494,594.84	786,200.00	(1,708,394.84)
Revenue - Services			
BTPWD - R/E Equivalent	2,176.26	0.00	(2,176.26)
BTPWD_REV	2,688.11	13,941.00	11,252.89
Car Wash Grit	0.00	500.00	500.00
City of Bloomington_REV	2,058,355.04	10,590,002.00	8,531,646.96
Grease Trap Sludge	0.00	10,000.00	10,000.00
High Strength Waste	11,009.07	40,000.00	28,990.93
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	5,820.00	20,000.00	14,180.00
Town of Normal_REV	1,435,694.03	6,286,826.00	4,851,131.97
Village of Downs_REV	25,556.86	127,959.00	102,402.14
Total Revenue - Services	3,542,199.37	17,095,728.00	13,553,528.63
Total Operating Revenue	6,036,794.21	17,881,928.00	11,845,133.79
Expenditures			
Personnel			
Salary and Wages			
Employee Wages	587,106.13	617,206.43	30,100.30
Overtime Wages	19,301.32	148,000.00	128,698.68
Trustee Wages	2,400.00	14,400.00	12,000.00
Total Salary and Wages	608,807.45	779,606.43	170,798.98
Payroll Benefits			
Continuing Education	8,360.87	69,500.00	61,139.13
Dental_ER	2,475.34	15,459.00	12,983.66
Employee Assistance Program	0.00	2,000.00	2,000.00
FR Uniform Service	2,052.05	16,000.00	13,947.95
Health Insurance_ER	198,352.34	797,818.00	599,465.66
IMRF Pension	5,974.09	70,485.00	64,510.91
Insurance Workers Compensation	14,923.00	100,500.00	85,577.00
Life Insurance_ER	3,618.16	21,866.00	18,247.84
Other Benefits	140.15	6,800.00	6,659.85
Physical Exams	0.00	3,500.00	3,500.00
Protective Footwear	351.90	11,800.00	11,448.10
RX Glasses	0.00	2,190.00	2,190.00
Unemployment	97.58	5,281.50	5,183.92
Uniforms	13,424.69	50,400.00	36,975.31
Vision_ER	397.60	2,352.00	1,954.40



**District Operating
Statement of Activities - Actual vs Budget
Year To Date 06/30/2026**

	Actual	Budget	Budget Diff
Wellness	286.35	10,000.00	9,713.65
Total Payroll Benefits	250,454.12	1,185,951.50	935,497.38
Payroll Taxes			
Social Security/Medicare	45,584.47	280,840.00	235,255.53
Total Payroll Taxes	45,584.47	280,840.00	235,255.53
Total Personnel	904,846.04	2,246,397.93	1,341,551.89
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	974.45	7,200.00	6,225.55
BTPWD	0.00	233.00	233.00
BW Project Management	578.75	10,000.00	9,421.25
City of Bloomington	16,482.40	198,000.00	181,517.60
Computer Services	37,227.86	170,000.00	132,772.14
Contracted Grounds Services	11,295.00	41,000.00	29,705.00
Copier Machine	820.98	6,650.00	5,829.02
Engineering Services	4,956.25	105,000.00	100,043.75
FSE Layer in Survey	290.00	25,000.00	24,710.00
Gen/IU Compliance Assistance	0.00	10,000.00	10,000.00
Generator Maint Services	11,674.34	53,000.00	41,325.66
IU Permit Updates	181.25	15,000.00	14,818.75
IU Survey	350.00	35,000.00	34,650.00
Janitorial Services	7,059.00	91,797.00	84,738.00
JULIE Services	0.00	12,000.00	12,000.00
Landfill	4,015.19	82,000.00	77,984.81
Legal Services	0.00	120,000.00	120,000.00
New IU Permits	0.00	10,000.00	10,000.00
NPDES Lab Services	65.25	40,000.00	39,934.75
Outside Services	1,745.55	73,500.00	71,754.45
Payroll Services	4,535.96	28,000.00	23,464.04
PFAS Assistance	0.00	10,000.00	10,000.00
Pretreatment Services	2,805.30	40,000.00	37,194.70
Security Services	59,697.20	402,510.00	342,812.80
Service Contracts	2,566.93	99,000.00	96,433.07
Strategic Plan	6,156.25	0.00	(6,156.25)
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	7,215.45	100,000.00	92,784.55
Village of Downs	0.00	5,000.00	5,000.00
Total Service Contracts	186,654.70	1,971,890.00	1,785,235.30
Project Expense			
Due and Subscriptions			
IAWA Membership	0.00	6,065.00	6,065.00
Memberships	418.00	15,000.00	14,582.00
NACWA Membership	0.00	14,500.00	14,500.00
NPDES Permit Fee	73,000.00	73,000.00	0.00
SE NPDES Permit Fee	30,000.00	30,250.00	250.00



**District Operating
Statement of Activities - Actual vs Budget
Year To Date 06/30/2026**

	Actual	Budget	Budget Diff
USGS Creek Monitoring	0.00	17,500.00	17,500.00
Total Due and Subscriptions	103,418.00	156,315.00	52,897.00
Facilities			
Building	3,366.11	85,000.00	81,633.89
Dewatering Chemicals	27,071.71	120,000.00	92,928.29
Electrical System Maint	860.43	170,000.00	169,139.57
Equipment Purchase	333.85	59,500.00	59,166.15
Equipment Rental	4,640.89	18,185.00	13,544.11
Equipment Repair	0.00	5,000.00	5,000.00
Farm Operations	887.47	12,000.00	11,112.53
Gas Monitor	969.10	24,500.00	23,530.90
Grounds	10,200.43	55,000.00	44,799.57
Mobile Equipment	5,923.35	81,000.00	75,076.65
Pretreatment Equipment	0.00	7,000.00	7,000.00
Preventative Maintenance	12,251.89	70,000.00	57,748.11
Process Odor Control	0.00	145,000.00	145,000.00
Process Stationary Equipment	19,215.87	285,000.00	265,784.13
Solids Odor Control	0.00	60,000.00	60,000.00
Solids Stationary Equipment	2,706.27	210,000.00	207,293.73
Total Facilities	88,427.37	1,407,185.00	1,318,757.63
Insurance			
Insurance Automobile	5,182.00	33,000.00	27,818.00
Insurance Other	124,195.00	80,000.00	(44,195.00)
Insurance Public Liability	87,014.00	575,000.00	487,986.00
Total Insurance	216,391.00	688,000.00	471,609.00
Supplies			
Janitorial	260.99	11,000.00	10,739.01
Paint	0.00	2,000.00	2,000.00
Postage	1,582.18	8,500.00	6,917.82
Solids	0.00	18,000.00	18,000.00
Stream Survey	143.45	3,000.00	2,856.55
Supplies General	16,257.85	173,800.00	157,542.15
Tools	1,871.23	21,000.00	19,128.77
Total Supplies	20,115.70	237,300.00	217,184.30
Misc Expenses			
Contingency	786.18	38,000.00	37,213.82
Ecology Action Center	0.00	21,000.00	21,000.00
Economic Development Council	0.00	15,000.00	15,000.00
Public Relations	1,794.04	17,500.00	15,705.96
Refunds	0.00	52,000.00	52,000.00
Respiratory Fit Test	0.00	12,000.00	12,000.00
Safety	13,143.01	46,500.00	33,356.99
Safety Education	485.00	15,000.00	14,515.00
Scholarships	0.00	5,000.00	5,000.00
Total Misc Expenses	16,208.23	222,000.00	205,791.77
Printing and Publications			
Annual Report	0.00	2,000.00	2,000.00
Bid Advertisement	241.48	2,000.00	1,758.52
Other Publications	1,562.25	2,000.00	437.75
Total Printing and Publications	1,803.73	6,000.00	4,196.27
Utilities			



**District Operating
Statement of Activities - Actual vs Budget
Year To Date 06/30/2026**

	Actual	Budget	Budget Diff
Electricity	55,282.50	1,760,000.00	1,704,717.50
Fiber Services	13,732.66	87,000.00	73,267.34
Fuel	18,676.15	165,000.00	146,323.85
Infor EAM Production	1,014.38	7,200.00	6,185.62
Natural Gas	7,076.85	180,000.00	172,923.15
Telephone	8,705.39	42,800.00	34,094.61
Water	3,516.22	45,000.00	41,483.78
Total Utilities	108,004.15	2,287,000.00	2,178,995.85
Interfund Transfers			
Transfer To Equipment Replacement Fund	116,833.32	701,000.00	584,166.68
Transfer To Short Term Capital Fund	416,666.66	2,500,000.00	2,083,333.34
Transfer To Nutrient Fund	333,333.32	2,000,000.00	1,666,666.68
Transfer to WIFIA Fund	200,000.00	400,000.00	200,000.00
Total Interfund Transfers	1,066,833.30	5,601,000.00	4,534,166.70
Total General and Administrative Expenses	1,621,201.48	10,604,800.00	8,983,598.52
Total Expenditures	2,714,095.30	14,826,087.93	12,111,992.63
Change In Net Assets	3,322,698.91	3,055,840.07	(266,858.84)
+ Net Assets - Beginning	228,736,515.01	0.00	(3,322,698.91)
Net Assets - Ending	<u>232,059,213.92</u>	<u>3,055,840.07</u>	<u>(3,589,557.75)</u>



**District Operating
Statement of Activities - Actual vs Budget
Year To Date 06/30/2026**

	Actual	Budget	Budget Diff
Operating Revenue			
Revenue - Other			
Annexation Fee	0.00	1,200.00	1,200.00
Farm Revenue	12,678.49	30,000.00	17,321.51
Gain on Sale	0.00	5,000.00	5,000.00
Interest Income	17,071.92	90,000.00	72,928.08
Late Payment Penalty	0.00	1,000.00	1,000.00
Misc Revenue	2,636.89	20,000.00	17,363.11
Property Tax	2,462,207.54	639,000.00	(1,823,207.54)
Total Revenue - Other	2,494,594.84	786,200.00	(1,708,394.84)
Revenue - Services			
BTPWD - R/E Equivalent	2,176.26	0.00	(2,176.26)
BTPWD_REV	2,688.11	13,941.00	11,252.89
Car Wash Grit	0.00	500.00	500.00
City of Bloomington_REV	2,058,355.04	10,590,002.00	8,531,646.96
Grease Trap Sludge	0.00	10,000.00	10,000.00
High Strength Waste	11,009.07	40,000.00	28,990.93
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	5,820.00	20,000.00	14,180.00
Town of Normal_REV	1,435,694.03	6,286,826.00	4,851,131.97
Village of Downs_REV	25,556.86	127,959.00	102,402.14
Total Revenue - Services	3,542,199.37	17,095,728.00	13,553,528.63
Total Operating Revenue	6,036,794.21	17,881,928.00	11,845,133.79
Expenditures			
Service Contracts			
Bank	974.45	7,200.00	6,225.55
BTPWD	0.00	233.00	233.00
City of Bloomington	16,482.40	198,000.00	181,517.60
Town of Normal	7,215.45	100,000.00	92,784.55
Village of Downs	0.00	5,000.00	5,000.00
Total Service Contracts	24,672.30	310,433.00	285,760.70
Project Expense			
Insurance			
Insurance Automobile	5,182.00	33,000.00	27,818.00
Insurance Other	124,195.00	80,000.00	(44,195.00)
Insurance Public Liability	87,014.00	575,000.00	487,986.00
Total Insurance	216,391.00	688,000.00	471,609.00
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	116,833.32	701,000.00	584,166.68
Transfer To Short Term Capital Fund	416,666.66	2,500,000.00	2,083,333.34
Transfer To Nutrient Fund	333,333.32	2,000,000.00	1,666,666.68
Transfer To WIFIA Fund	200,000.00	400,000.00	200,000.00
Total Interfund Transfers	1,066,833.30	5,601,000.00	4,534,166.70



**District Operating
Statement of Activities - Actual vs Budget
Year To Date 06/30/2026**

	<u>Actual</u>	<u>Budget</u>	<u>Budget Diff</u>
Total General and Administrative Expenses	<u>1,283,224.30</u>	<u>6,341,000.00</u>	<u>5,057,775.70</u>
Total Expenditures	<u>1,307,896.60</u>	<u>6,651,433.00</u>	<u>5,343,536.40</u>
Change In Net Assets	4,728,897.61	11,230,495.00	6,501,597.39
+ Net Assets - Beginning	268,595,571.51	0.00	(4,728,897.61)
Net Assets - Ending	<u>273,324,469.12</u>	<u>11,230,495.00</u>	<u>1,772,699.78</u>



Administration

**District Operating
Statement of Activities - Actual vs Budget
Year To Date 06/30/2026**

	Actual	Budget	Budget Diff
Expenditures			
Personnel			
Salary and Wages			
Employee Wages	96,503.77	104,520.26	8,016.49
Overtime Wages	934.20	1,000.00	65.80
Trustee Wages	2,400.00	14,400.00	12,000.00
Total Salary and Wages	99,837.97	119,920.26	20,082.29
Payroll Benefits			
Continuing Education	361.10	14,000.00	13,638.90
Dental_ER	534.18	3,192.00	2,657.82
Employee Assistance Program	0.00	2,000.00	2,000.00
Health Insurance_ER	33,549.18	140,910.00	107,360.82
IMRF Pension	955.64	12,041.00	11,085.36
Insurance Workers Compensation	1,940.00	6,000.00	4,060.00
Life Insurance_ER	503.66	3,036.00	2,532.34
Other Benefits	0.00	5,000.00	5,000.00
Protective Footwear	0.00	600.00	600.00
Unemployment	18.00	400.00	382.00
Uniforms	1,500.00	6,000.00	4,500.00
Vision_ER	52.26	312.00	259.74
Wellness	286.35	10,000.00	9,713.65
Total Payroll Benefits	39,700.37	203,491.00	163,790.63
Payroll Taxes			
Social Security/Medicare	8,572.46	47,975.00	39,402.54
Total Payroll Taxes	8,572.46	47,975.00	39,402.54
Total Personnel	148,110.80	371,386.26	223,275.46
Service Contracts			
Audit Services	0.00	77,000.00	77,000.00
Contracted Grounds Services	260.00	0.00	(260.00)
Copier Machine	325.62	1,300.00	974.38
Legal Services	0.00	120,000.00	120,000.00
Payroll Services	4,535.96	28,000.00	23,464.04
Service Contracts	970.00	8,500.00	7,530.00
Strategic Plan	6,156.25	0.00	(6,156.25)
Total Service Contracts	12,247.83	234,800.00	222,552.17
Project Expense			
Due and Subscriptions			
IAWA Membership	0.00	6,065.00	6,065.00
Memberships	418.00	8,500.00	8,082.00
NACWA Membership	0.00	14,500.00	14,500.00
NPDES Permit Fee	73,000.00	73,000.00	0.00
SE NPDES Permit Fee	30,000.00	30,250.00	250.00
Total Due and Subscriptions	103,418.00	132,315.00	28,897.00
Facilities			
Equipment Purchase	0.00	500.00	500.00
Equipment Rental	111.05	685.00	573.95
Total Facilities	111.05	1,185.00	1,073.95
Supplies			
Postage	0.00	1,000.00	1,000.00



Administration

**District Operating
Statement of Activities - Actual vs Budget
Year To Date 06/30/2026**

	Actual	Budget	Budget Diff
Supplies General	163.88	5,000.00	4,836.12
Total Supplies	163.88	6,000.00	5,836.12
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	1,794.04	15,000.00	13,205.96
Safety	0.00	1,000.00	1,000.00
Scholarships	0.00	5,000.00	5,000.00
Total Misc Expenses	1,794.04	61,000.00	59,205.96
Printing and Publications			
Annual Report	0.00	2,000.00	2,000.00
Other Publications	1,562.25	1,000.00	(562.25)
Total Printing and Publications	1,562.25	3,000.00	1,437.75
Utilities			
Telephone	1,683.34	10,000.00	8,316.66
Total Utilities	1,683.34	10,000.00	8,316.66
Total General and Administrative Expenses	108,732.56	213,500.00	104,767.44
Total Expenditures	269,091.19	819,686.26	550,595.07
Change In Net Assets	(269,091.19)	(819,686.26)	(550,595.07)
+ Net Assets - Beginning	24,879,413.22	0.00	269,091.19
Net Assets - Ending	24,610,322.03	(819,686.26)	(281,503.88)



Operations

**District Operating
Statement of Activities - Actual vs Budget
Year To Date 06/30/2026**

	Actual	Budget	Budget Diff
Expenditures			
Personnel			
Salary and Wages			
Employee Wages	125,632.24	126,743.20	1,110.96
Overtime Wages	9,343.54	58,000.00	48,656.46
Total Salary and Wages	134,975.78	184,743.20	49,767.42
Payroll Benefits			
Continuing Education	897.00	15,000.00	14,103.00
Dental_ER	616.44	3,672.00	3,055.56
Health Insurance_ER	52,517.78	199,437.00	146,919.22
IMRF Pension	1,349.17	14,639.00	13,289.83
Insurance Workers Compensation	3,880.00	31,000.00	27,120.00
Life Insurance_ER	842.90	5,052.00	4,209.10
Other Benefits	0.00	200.00	200.00
Physical Exams	0.00	1,500.00	1,500.00
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	105.42	636.00	530.58
Total Payroll Benefits	63,058.71	288,217.50	225,158.79
Payroll Taxes			
Social Security/Medicare	10,152.65	58,328.00	48,175.35
Total Payroll Taxes	10,152.65	58,328.00	48,175.35
Total Personnel	208,187.14	531,288.70	323,101.56
Service Contracts			
Copier Machine	106.00	1,200.00	1,094.00
Landfill	4,015.19	82,000.00	77,984.81
Security Services	59,697.20	402,510.00	342,812.80
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	69,779.73	537,710.00	467,930.27
Project Expense			
Due and Subscriptions			
Memberships	0.00	3,000.00	3,000.00
Total Due and Subscriptions	0.00	3,000.00	3,000.00
Facilities			
Dewatering Chemicals	27,071.71	120,000.00	92,928.29
Farm Operations	887.47	12,000.00	11,112.53
Process Odor Control	0.00	145,000.00	145,000.00
Solids Odor Control	0.00	60,000.00	60,000.00
Total Facilities	27,959.18	337,000.00	309,040.82
Supplies			
Solids	0.00	18,000.00	18,000.00
Stream Survey	143.45	3,000.00	2,856.55
Supplies General	1,257.55	17,000.00	15,742.45
Total Supplies	1,401.00	38,000.00	36,599.00
Misc Expenses			
Contingency	0.00	7,000.00	7,000.00



Operations

**District Operating
Statement of Activities - Actual vs Budget
Year To Date 06/30/2026**

	Actual	Budget	Budget Diff
Total Misc Expenses	0.00	7,000.00	7,000.00
Utilities			
Electricity	55,282.50	1,760,000.00	1,704,717.50
Fiber Services	13,732.66	87,000.00	73,267.34
Fuel	11,159.64	100,000.00	88,840.36
Natural Gas	7,076.85	180,000.00	172,923.15
Telephone	2,241.57	12,500.00	10,258.43
Water	3,516.22	45,000.00	41,483.78
Total Utilities	93,009.44	2,184,500.00	2,091,490.56
Total General and Administrative Expenses	122,369.62	2,569,500.00	2,447,130.38
Total Expenditures	400,336.49	3,638,498.70	3,238,162.21
Change In Net Assets	(400,336.49)	(3,638,498.70)	(3,238,162.21)
+ Net Assets - Beginning	(35,077,183.51)	0.00	400,336.49
Net Assets - Ending	<u>(35,477,520.00)</u>	<u>(3,638,498.70)</u>	<u>(2,837,825.72)</u>



Lab

**District Operating
Statement of Activities - Actual vs Budget
Year To Date 06/30/2026**

	Actual	Budget	Budget Diff
Expenditures			
Personnel			
Salary and Wages			
Employee Wages	72,276.34	77,119.96	4,843.62
Overtime Wages	493.29	4,000.00	3,506.71
Total Salary and Wages	72,769.63	81,119.96	8,350.33
Payroll Benefits			
Continuing Education	367.77	10,000.00	9,632.23
Dental_ER	424.12	2,544.00	2,119.88
Health Insurance_ER	23,424.82	93,701.00	70,276.18
IMRF Pension	719.17	8,884.00	8,164.83
Insurance Workers Compensation	1,940.00	18,500.00	16,560.00
Life Insurance_ER	476.74	2,880.00	2,403.26
Other Benefits	140.15	500.00	359.85
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	2,637.21	6,000.00	3,362.79
Vision_ER	59.88	360.00	300.12
Total Payroll Benefits	30,189.86	146,769.00	116,579.14
Payroll Taxes			
Social Security/Medicare	5,477.55	35,398.00	29,920.45
Total Payroll Taxes	5,477.55	35,398.00	29,920.45
Total Personnel	108,437.04	263,286.96	154,849.92
Service Contracts			
Annual PT Report	0.00	5,000.00	5,000.00
BW Project Management	578.75	10,000.00	9,421.25
Copier Machine	225.36	2,500.00	2,274.64
FSE Layer in Survey	290.00	25,000.00	24,710.00
Gen/IU Compliance Assistance	0.00	10,000.00	10,000.00
IU Permit Updates	181.25	15,000.00	14,818.75
IU Survey	350.00	35,000.00	34,650.00
New IU Permits	0.00	10,000.00	10,000.00
NPDES Lab Services	65.25	40,000.00	39,934.75
Outside Services	1,745.55	50,000.00	48,254.45
PFAS Assistance	0.00	10,000.00	10,000.00
Pretreatment Services	2,805.30	40,000.00	37,194.70
Service Contracts	975.85	47,000.00	46,024.15
Temporary Services	0.00	10,000.00	10,000.00
Total Service Contracts	7,217.31	309,500.00	302,282.69
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	333.85	35,000.00	34,666.15
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 06/30/2026**

	Actual	Budget	Budget Diff
Total Facilities	333.85	47,000.00	46,666.15
Supplies			
Postage	1,582.18	5,500.00	3,917.82
Supplies General	6,648.13	61,000.00	54,351.87
Total Supplies	8,230.31	66,500.00	58,269.69
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	0.00	7,500.00	7,500.00
Printing and Publications			
Other Publications	0.00	1,000.00	1,000.00
Total Printing and Publications	0.00	1,000.00	1,000.00
Utilities			
Telephone	765.26	4,000.00	3,234.74
Total Utilities	765.26	4,000.00	3,234.74
Total General and Administrative Expenses	9,329.42	127,500.00	118,170.58
Total Expenditures	124,983.77	700,286.96	575,303.19
Change In Net Assets	(124,983.77)	(700,286.96)	(575,303.19)
+ Net Assets - Beginning	(5,231,330.53)	0.00	124,983.77
Net Assets - Ending	(5,356,314.30)	(700,286.96)	(450,319.42)



Maintenance

**District Operating
Statement of Activities - Actual vs Budget
Year To Date 06/30/2026**

	Actual	Budget	Budget Diff
Expenditures			
Personnel			
Salary and Wages			
Employee Wages	211,421.30	220,894.21	9,472.91
Overtime Wages	8,008.15	80,500.00	72,491.85
Total Salary and Wages	219,429.45	301,394.21	81,964.76
Payroll Benefits			
Continuing Education	6,735.00	24,000.00	17,265.00
Dental_ER	703.48	4,879.00	4,175.52
FR Uniform Service	2,052.05	16,000.00	13,947.95
Health Insurance_ER	76,330.44	313,646.00	237,315.56
IMRF Pension	2,139.97	24,829.00	22,689.03
Insurance Workers Compensation	6,119.00	41,000.00	34,881.00
Life Insurance_ER	1,391.22	8,470.00	7,078.78
Other Benefits	0.00	1,000.00	1,000.00
Physical Exams	0.00	1,000.00	1,000.00
Protective Footwear	351.90	5,400.00	5,048.10
RX Glasses	0.00	1,000.00	1,000.00
Unemployment	79.58	2,150.00	2,070.42
Uniforms	5,237.48	21,600.00	16,362.52
Vision_ER	157.18	904.00	746.82
Total Payroll Benefits	101,297.30	465,878.00	364,580.70
Payroll Taxes			
Social Security/Medicare	16,270.89	98,928.00	82,657.11
Total Payroll Taxes	16,270.89	98,928.00	82,657.11
Total Personnel	336,997.64	866,200.21	529,202.57
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	11,035.00	41,000.00	29,965.00
Copier Machine	106.00	1,300.00	1,194.00
Generator Maint Services	11,674.34	53,000.00	41,325.66
Janitorial Services	7,059.00	91,797.00	84,738.00
Outside Services	0.00	23,500.00	23,500.00
Service Contracts	621.08	43,500.00	42,878.92
Temporary Services	0.00	38,000.00	38,000.00
Total Service Contracts	30,495.42	292,097.00	261,601.58
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	3,366.11	85,000.00	81,633.89
Electrical System Maint	860.43	170,000.00	169,139.57
Equipment Purchase	0.00	12,000.00	12,000.00
Equipment Rental	4,529.84	17,500.00	12,970.16



Maintenance

**District Operating
Statement of Activities - Actual vs Budget
Year To Date 06/30/2026**

	Actual	Budget	Budget Diff
Grounds	10,200.43	55,000.00	44,799.57
Mobile Equipment	5,923.35	81,000.00	75,076.65
Preventative Maintenance	12,251.89	70,000.00	57,748.11
Process Stationary Equipment	19,215.87	285,000.00	265,784.13
Solids Stationary Equipment	2,706.27	210,000.00	207,293.73
Total Facilities	<u>59,054.19</u>	<u>985,500.00</u>	<u>926,445.81</u>
Supplies			
Janitorial	260.99	11,000.00	10,739.01
Paint	0.00	2,000.00	2,000.00
Postage	0.00	2,000.00	2,000.00
Supplies General	5,587.13	77,000.00	71,412.87
Tools	1,871.23	21,000.00	19,128.77
Total Supplies	<u>7,719.35</u>	<u>113,000.00</u>	<u>105,280.65</u>
Misc Expenses			
Contingency	786.18	14,000.00	13,213.82
Public Relations	0.00	500.00	500.00
Safety	862.20	15,000.00	14,137.80
Total Misc Expenses	<u>1,648.38</u>	<u>29,500.00</u>	<u>27,851.62</u>
Utilities			
Fuel	7,516.51	65,000.00	57,483.49
Infor EAM Production	1,014.38	7,200.00	6,185.62
Telephone	2,475.75	13,500.00	11,024.25
Total Utilities	<u>11,006.64</u>	<u>85,700.00</u>	<u>74,693.36</u>
Total General and Administrative Expenses	<u>79,428.56</u>	<u>1,231,700.00</u>	<u>1,152,271.44</u>
Total Expenditures	<u>448,314.70</u>	<u>2,392,997.21</u>	<u>1,944,682.51</u>
Change In Net Assets	(448,314.70)	(2,392,997.21)	(1,944,682.51)
+ Net Assets - Beginning	(21,933,430.84)	0.00	448,314.70
Net Assets - Ending	<u>(22,381,745.54)</u>	<u>(2,392,997.21)</u>	<u>(1,496,367.81)</u>



Safety

**District Operating
Statement of Activities - Actual vs Budget
Year To Date 06/30/2026**

	Actual	Budget	Budget Diff
Expenditures			
Personnel			
Salary and Wages			
Employee Wages	16,508.90	17,833.34	1,324.44
Overtime Wages	74.85	1,000.00	925.15
Total Salary and Wages	16,583.75	18,833.34	2,249.59
Payroll Benefits			
Continuing Education	0.00	2,000.00	2,000.00
Dental_ER	38.74	232.00	193.26
Health Insurance_ER	2,028.86	8,117.00	6,088.14
IMRF Pension	164.69	2,017.00	1,852.31
Insurance Workers Compensation	149.00	1,000.00	851.00
Life Insurance_ER	103.30	620.00	516.70
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	7.62	46.00	38.38
Total Payroll Benefits	2,792.21	15,872.00	13,079.79
Payroll Taxes			
Social Security/Medicare	1,274.66	8,036.00	6,761.34
Total Payroll Taxes	1,274.66	8,036.00	6,761.34
Total Personnel	20,650.62	42,741.34	22,090.72
Project Expense			
Facilities			
Gas Monitor	969.10	24,500.00	23,530.90
Total Facilities	969.10	24,500.00	23,530.90
Supplies			
Supplies General	0.00	800.00	800.00
Total Supplies	0.00	800.00	800.00
Misc Expenses			
Contingency	0.00	1,000.00	1,000.00
Respiratory Fit Test	0.00	12,000.00	12,000.00
Safety	12,280.81	30,000.00	17,719.19
Safety Education	485.00	15,000.00	14,515.00
Total Misc Expenses	12,765.81	58,000.00	45,234.19
Utilities			
Telephone	219.05	740.00	520.95
Total Utilities	219.05	740.00	520.95
Total General and Administrative Expenses	13,953.96	84,040.00	70,086.04
Total Expenditures	34,604.58	126,781.34	92,176.76
Change In Net Assets	(34,604.58)	(126,781.34)	(92,176.76)
+ Net Assets - Beginning	(589,739.20)	0.00	34,604.58
Net Assets - Ending	(624,343.78)	(126,781.34)	(57,572.18)



Engineering

**District Operating
Statement of Activities - Actual vs Budget
Year To Date 06/30/2026**

	Actual	Budget	Budget Diff
Expenditures			
Personnel			
Salary and Wages			
Employee Wages	47,359.85	51,536.62	4,176.77
Total Salary and Wages	47,359.85	51,536.62	4,176.77
Payroll Benefits			
Continuing Education	0.00	1,500.00	1,500.00
Dental_ER	119.64	708.00	588.36
Health Insurance_ER	8,445.58	33,783.00	25,337.42
IMRF Pension	464.13	5,937.00	5,472.87
Insurance Workers Compensation	746.00	2,200.00	1,454.00
Life Insurance_ER	197.04	1,188.00	990.96
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	7.62	48.00	40.38
Total Payroll Benefits	10,580.01	49,064.00	38,483.99
Payroll Taxes			
Social Security/Medicare	3,575.73	23,656.00	20,080.27
Total Payroll Taxes	3,575.73	23,656.00	20,080.27
Total Personnel	61,515.59	124,256.62	62,741.03
Service Contracts			
Copier Machine	58.00	350.00	292.00
Engineering Services	4,956.25	105,000.00	100,043.75
JULIE Services	0.00	12,000.00	12,000.00
Total Service Contracts	5,014.25	117,350.00	112,335.75
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	497.00	3,000.00	2,503.00
Total Supplies	497.00	3,000.00	2,503.00
Printing and Publications			
Bid Advertisement	241.48	2,000.00	1,758.52
Total Printing and Publications	241.48	2,000.00	1,758.52
Utilities			
Telephone	1,252.10	1,560.00	307.90
Total Utilities	1,252.10	1,560.00	307.90
Total General and Administrative Expenses	1,990.58	19,060.00	17,069.42
Total Expenditures	68,520.42	260,666.62	192,146.20
Change In Net Assets	(68,520.42)	(260,666.62)	(192,146.20)



Engineering

**District Operating
Statement of Activities - Actual vs Budget
Year To Date 06/30/2026**

	Actual	Budget	Budget Diff
+ Net Assets - Beginning	(1,583,446.74)	0.00	68,520.42
Net Assets - Ending	<u>(1,651,967.16)</u>	<u>(260,666.62)</u>	<u>(123,625.78)</u>



Information Technology
Information Technology

District Operating Statement of Activities - Actual vs Budget Year To Date 06/30/2026

	Actual	Budget	Budget Diff
Expenditures			
Personnel			
Salary and Wages			
Employee Wages	17,403.73	18,558.84	1,155.11
Overtime Wages	447.29	3,500.00	3,052.71
Total Salary and Wages	17,851.02	22,058.84	4,207.82
Payroll Benefits			
Continuing Education	0.00	3,000.00	3,000.00
Dental_ER	38.74	232.00	193.26
Health Insurance_ER	2,055.68	8,224.00	6,168.32
IMRF Pension	181.32	2,138.00	1,956.68
Insurance Workers Compensation	149.00	800.00	651.00
Life Insurance_ER	103.30	620.00	516.70
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	7.62	46.00	38.38
Total Payroll Benefits	2,835.66	16,660.00	13,824.34
Payroll Taxes			
Social Security/Medicare	260.53	8,519.00	8,258.47
Total Payroll Taxes	260.53	8,519.00	8,258.47
Total Personnel	20,947.21	47,237.84	26,290.63
Service Contracts			
Computer Services	37,227.86	170,000.00	132,772.14
Total Service Contracts	37,227.86	170,000.00	132,772.14
Project Expense			
Due and Subscriptions			
Memberships	0.00	1,000.00	1,000.00
Total Due and Subscriptions	0.00	1,000.00	1,000.00
Supplies			
Supplies General	2,104.16	10,000.00	7,895.84
Total Supplies	2,104.16	10,000.00	7,895.84
Misc Expenses			
Contingency	0.00	7,000.00	7,000.00
Total Misc Expenses	0.00	7,000.00	7,000.00
Utilities			
Telephone	68.32	500.00	431.68
Total Utilities	68.32	500.00	431.68
Total General and Administrative Expenses	2,172.48	18,500.00	16,327.52
Total Expenditures	60,347.55	235,737.84	175,390.29
Change In Net Assets	(60,347.55)	(235,737.84)	(175,390.29)
+ Net Assets - Beginning	(324,749.77)	0.00	60,347.55
Net Assets - Ending	(385,097.32)	(235,737.84)	(115,042.74)



Equipment Replacement

BNWRD Balance Sheet

	Year To Date 06/30/2026 Current Year Balance	Prior Year To Date 06/30/2025 Prior Year	Summary
Assets			
Current Assets			
Cash and Cash Equivalents	3,676,928.03	3,832,386.22	(155,458.19)
Other Current Assets	1,097,771.16	1,234,389.33	(136,618.17)
Total Current Assets	4,774,699.19	5,066,775.55	(292,076.36)
Long-term Assets			
Other Long-term Assets	781,453.00	669,099.00	112,354.00
Total Long-term Assets	781,453.00	669,099.00	112,354.00
Intangible Assets, Net			
Amortization	337,282.04	193,006.04	144,276.00
Total Intangible Assets, Net	(337,282.04)	(193,006.04)	(144,276.00)
Interfund Due from	19,056.21	0.00	19,056.21
Total Assets	5,237,926.36	5,542,868.51	(304,942.15)
Liabilities and Net Assets			
Liabilities			
Short-term Liabilities			
Accounts Payable	41,226.40	78,213.61	(36,987.21)
Other Short-term Liabilities	1,378,412.96	1,536,349.27	(157,936.31)
Total Short-term Liabilities	1,419,639.36	1,614,562.88	(194,923.52)
Interfund Due to	0.00	3,128.44	(3,128.44)
Total Liabilities	1,419,639.36	1,617,691.32	(198,051.96)
Net Assets	3,818,287.00	3,925,177.19	(106,890.19)
Total Liabilities and Net Assets	5,237,926.36	5,542,868.51	(304,942.15)



**Equipment Replacement
Statement of Activities - Actual vs Budget
Year To Date 06/30/2026**

	Actual	Budget	Budget Diff
Operating Revenue			
Revenue - Other			
Interest Income	15,101.47	66,000.00	50,898.53
Investment Change	1,435.56	6,000.00	4,564.44
Investment Interest Income	783.40	7,200.00	6,416.60
Property Tax	0.00	900,000.00	900,000.00
Replacement Tax	0.00	400,000.00	400,000.00
State Grant Funding	0.00	261,780.00	261,780.00
Transfer In	116,833.32	701,000.00	584,166.68
Total Revenue - Other	134,153.75	2,341,980.00	2,207,826.25
Total Operating Revenue	134,153.75	2,341,980.00	2,207,826.25
Expenditures			
Service Contracts			
Bank	2,761.41	7,000.00	4,238.59
Total Service Contracts	2,761.41	7,000.00	4,238.59
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	28,221.86	75,000.00	46,778.14
Driveway & Concrete Repairs	23.67	100,000.00	99,976.33
Fixed Film System Repair	0.00	12,000.00	12,000.00
Flow Monitor Maintenance	360.00	100,000.00	99,640.00
GEVPS Rehab	0.00	37,000.00	37,000.00
Grit Cleanout	3,850.00	250,000.00	246,150.00
Headworks Components	0.00	60,000.00	60,000.00
Landscaping	0.00	20,000.00	20,000.00
Network Upgrades	179.00	0.00	(179.00)
Non-Potable System Repairs	140.00	28,000.00	27,860.00
PLC Upgrade	1,664.28	40,000.00	38,335.72
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	10,459.31	85,000.00	74,540.69
Security Enhancement	0.00	40,000.00	40,000.00
Sewer Televising	0.00	50,000.00	50,000.00
Software	81,004.30	275,000.00	193,995.70
Store Room Centralization	4,782.45	25,000.00	20,217.55
Tertiary Chemical Treatment	0.00	20,000.00	20,000.00
Tertiary Filter Media	5,897.80	30,000.00	24,102.20
Tractor	57,000.00	57,000.00	0.00
UV Materials	4,272.90	140,000.00	135,727.10
Vehicles_EQF	32,817.82	165,000.00	132,182.18
Total Facilities	264,720.39	2,658,000.00	2,393,279.61
Misc Expenses			
Contingency	31,800.00	100,000.00	68,200.00



**Equipment Replacement
Statement of Activities - Actual vs Budget
Year To Date 06/30/2026**

	Actual	Budget	Budget Diff
Total Misc Expenses	31,800.00	100,000.00	68,200.00
Total General and Administrative Expenses	296,520.39	2,758,000.00	2,461,479.61
Total Expenditures	299,281.80	2,765,000.00	2,465,718.20
Change In Net Assets	(165,128.05)	(423,020.00)	(257,891.95)
+ Net Assets - Beginning	3,983,415.05	0.00	165,128.05
Net Assets - Ending	3,818,287.00	(423,020.00)	(92,763.90)



Short Term Capital

BNWRD Balance Sheet

	Year To Date 06/30/2026 Current Year Balance	Prior Year To Date 06/30/2025 Prior Year	Summary
Assets			
Current Assets			
Cash and Cash Equivalents	3,555,715.75	4,391,582.34	(835,866.59)
Other Current Assets	800,030.88	700,000.00	100,030.88
Total Current Assets	4,355,746.63	5,091,582.34	(735,835.71)
Total Assets	4,355,746.63	5,091,582.34	(735,835.71)
Liabilities and Net Assets			
Liabilities			
Short-term Liabilities			
Accounts Payable	419,990.49	19,550.00	400,440.49
Other Short-term Liabilities	800,030.88	700,000.00	100,030.88
Total Short-term Liabilities	1,220,021.37	719,550.00	500,471.37
Total Liabilities	1,220,021.37	719,550.00	500,471.37
Net Assets	3,135,725.26	4,372,032.34	(1,236,307.08)
Total Liabilities and Net Assets	4,355,746.63	5,091,582.34	(735,835.71)



**Short Term Capital
Statement of Activities - Actual vs Budget
Year To Date 06/30/2026**

	Actual	Budget	Budget Diff
Operating Revenue			
Revenue - Other			
Interest Income	13,620.61	102,000.00	88,379.39
Investment Change	827.88	6,000.00	5,172.12
Investment Interest Income	8,064.58	7,200.00	(864.58)
Misc Revenue	19,841.31	0.00	(19,841.31)
Property Tax	215,859.69	800,000.00	584,140.31
Transfer In	416,666.66	2,500,000.00	2,083,333.34
Total Revenue - Other	674,880.73	3,415,200.00	2,740,319.27
Total Operating Revenue	674,880.73	3,415,200.00	2,740,319.27
Expenditures			
Service Contracts			
Bank	1,062.98	5,000.00	3,937.02
Total Service Contracts	1,062.98	5,000.00	3,937.02
Project Expense			
Facilities			
Electrical System Rehab	0.00	200,000.00	200,000.00
Grant Writing	3,315.00	7,500.00	4,185.00
Insurance Assessment	0.00	25,000.00	25,000.00
Interceptor Grit Cleanout	0.00	650,000.00	650,000.00
Lab HVAC Construction	100,107.17	765,000.00	664,892.83
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	194,955.50	390,000.00	195,044.50
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	375,482.01	400,000.00	24,517.99
Sewer Improvements	104,725.50	200,000.00	95,274.50
Structure Removal	22,385.00	0.00	(22,385.00)
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	802,470.18	3,386,250.00	2,583,779.82
Misc Expenses			
Contingency	64,176.79	100,000.00	35,823.21
Total Misc Expenses	64,176.79	100,000.00	35,823.21
Total General and Administrative Expenses	866,646.97	3,486,250.00	2,619,603.03
Total Expenditures	867,709.95	3,491,250.00	2,623,540.05
Change In Net Assets	(192,829.22)	(76,050.00)	116,779.22
+ Net Assets - Beginning	3,328,554.48	0.00	192,829.22
Net Assets - Ending	3,135,725.26	(76,050.00)	309,608.44



Nutrient

BNWRD Balance Sheet

	Year To Date 06/30/2026	Prior Year To Date 06/30/2025	
	Current Year Balance	Prior Year	Summary
Assets			
Current Assets			
Cash and Cash Equivalents	27,302,035.47	34,778,283.26	(7,476,247.79)
Accounts Receivable, Net	236,512.50	236,512.50	0.00
Other Current Assets	3,178,547.32	2,409,430.57	769,116.75
Total Current Assets	30,717,095.29	37,424,226.33	(6,707,131.04)
Interfund Due from	7,415,421.72	7,484,749.05	(69,327.33)
Total Assets	38,132,517.01	44,908,975.38	(6,776,458.37)
Liabilities and Net Assets			
Liabilities			
Short-term Liabilities			
Accounts Payable	2,803,040.85	441,840.33	2,361,200.52
Other Short-term Liabilities	3,661,618.02	2,945,891.82	715,726.20
Total Short-term Liabilities	6,464,658.87	3,387,732.15	3,076,926.72
Long Term Liabilities			
Other Long-term Liabilities	35,533,000.00	35,533,000.00	0.00
Total Long Term Liabilities	35,533,000.00	35,533,000.00	0.00
Interfund Due to	1,260,685.44	1,241,629.23	19,056.21
Total Liabilities	43,258,344.31	40,162,361.38	3,095,982.93
Net Assets	(5,125,827.30)	4,746,614.00	(9,872,441.30)
Total Liabilities and Net Assets	38,132,517.01	44,908,975.38	(6,776,458.37)



Nutrient
Statement of Activities - Actual vs Budget
Year To Date 06/30/2026

	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	101,935.47	1,100,000.00	998,064.53
Investment Change	3,913.23	20,000.00	16,086.77
Investment Interest Income	196.81	14,000.00	13,803.19
Property Tax	730,938.41	2,996,621.00	2,265,682.59
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	836,983.92	41,785,221.00	40,948,237.08
Revenue - Services			
BNWRD_Permits	210,387.75	171,000.00	(39,387.75)
BTPWD_Permits	2,975.00	4,000.00	1,025.00
City of Bloomington_Permits	8,925.00	111,000.00	102,075.00
Town of Normal_Permits	11,900.00	111,000.00	99,100.00
Village of Downs_Permits	0.00	4,000.00	4,000.00
Total Revenue - Services	234,187.75	401,000.00	166,812.25
Total Operating Revenue	1,071,171.67	42,186,221.00	41,115,049.33
Expenditures			
Service Contracts			
Bank	1,746.08	10,000.00	8,253.92
Total Service Contracts	1,746.08	10,000.00	8,253.92
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	48,342.54	450,000.00	401,657.46
Total Debt Service	48,342.54	2,037,600.00	1,989,257.46
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	8,050.00	0.00	(8,050.00)
CHP Construction_NUT	1,612,808.55	19,200,000.00	17,587,191.45
Clearview SD Consolidation_NUT	147,525.68	0.00	(147,525.68)
Evergreen FS Rain Garden Construction	79,109.25	200,000.00	120,890.75
Evergreen FS Rain Garden Design	0.00	20,000.00	20,000.00
General Outreach	14,408.76	0.00	(14,408.76)
Goose Creek_NUT	2,080.50	0.00	(2,080.50)
Gridley St Rain Garden Construction	0.00	250,000.00	250,000.00
Gridley St Rain Garden Design	690.00	25,000.00	24,310.00
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	4,250.00	54,000.00	49,750.00
MCSWCD	0.00	105,000.00	105,000.00
Nutrient Sensor	933.00	20,000.00	19,067.00
OPPI Insurance	13,104.00	0.00	(13,104.00)
Plant 1 Headworks	0.00	725,000.00	725,000.00
Plant 3 Headworks Construction	54,508.85	8,300,000.00	8,245,491.15



Nutrient
Statement of Activities - Actual vs Budget
Year To Date 06/30/2026

	Actual	Budget	Budget Diff
PLC Upgrades_NUT	0.00	225,000.00	225,000.00
Residuals & Influent PS Improvements Design	80,451.65	1,456,260.00	1,375,808.35
Sugar Creek_NUT	13,127.40	34,400.00	21,272.60
Sunnyside Park Sustainability_Construction	0.00	3,700,000.00	3,700,000.00
Sunnyside Park Sustainability_Design	11,700.00	0.00	(11,700.00)
Wastewater Regionalization	25,173.26	75,000.00	49,826.74
WIFIA	0.00	13,000.00	13,000.00
Total Facilities	<u>2,067,920.90</u>	<u>38,448,785.00</u>	<u>36,380,864.10</u>
Misc Expenses			
Contingency	24,406.75	25,000.00	593.25
Total Misc Expenses	<u>24,406.75</u>	<u>25,000.00</u>	<u>593.25</u>
Total General and Administrative Expenses	<u>2,140,670.19</u>	<u>40,511,385.00</u>	<u>38,370,714.81</u>
Total Expenditures	<u>2,142,416.27</u>	<u>40,521,385.00</u>	<u>38,378,968.73</u>
Change In Net Assets	(1,071,244.60)	1,664,836.00	2,736,080.60
+ Net Assets - Beginning	(4,054,582.70)	0.00	1,071,244.60
Net Assets - Ending	<u>(5,125,827.30)</u>	<u>1,664,836.00</u>	<u>3,807,325.20</u>



IEPA Loan Retirement

BNWRD Balance Sheet

	Year To Date 06/30/2026 Current Year Balance	Prior Year To Date 06/30/2025 Prior Year	Summary
Assets			
Current Assets			
Cash and Cash Equivalents	361,087.60	628,521.62	(267,434.02)
Accounts Receivable, Net	0.00	101,951.41	(101,951.41)
Other Current Assets	886,314.72	936,768.61	(50,453.89)
Total Current Assets	1,247,402.32	1,667,241.64	(419,839.32)
Loans Receivable	1,043,293.52	1,874,717.01	(831,423.49)
Total Assets	2,290,695.84	3,541,958.65	(1,251,262.81)
Liabilities and Net Assets			
Liabilities			
Short-term Liabilities			
Other Short-term Liabilities	1,392,256.79	1,101,639.66	290,617.13
Total Short-term Liabilities	1,392,256.79	1,101,639.66	290,617.13
Long Term Liabilities			
Other Long-term Liabilities	2,518,745.89	4,261,083.04	(1,742,337.15)
Total Long Term Liabilities	2,518,745.89	4,261,083.04	(1,742,337.15)
Total Liabilities	3,911,002.68	5,362,722.70	(1,451,720.02)
Net Assets	(1,620,306.84)	(1,820,764.05)	200,457.21
Total Liabilities and Net Assets	2,290,695.84	3,541,958.65	(1,251,262.81)



**IEPA Loan Retirement
Statement of Activities - Actual vs Budget
Year To Date 06/30/2026**

	Actual	Budget	Budget Diff
Operating Revenue			
Revenue - Other			
CSO Loan	0.00	729,472.00	729,472.00
Interest Income	1,760.43	4,200.00	2,439.57
Property Tax	49,692.74	886,315.00	836,622.26
Total Revenue - Other	51,453.17	1,619,987.00	1,568,533.83
Total Operating Revenue	51,453.17	1,619,987.00	1,568,533.83
Expenditures			
Service Contracts			
Bank	72.71	100.00	27.29
Total Service Contracts	72.71	100.00	27.29
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	0.00	1,626,421.00	1,626,421.00
Total General and Administrative Expenses	0.00	1,626,421.00	1,626,421.00
Total Expenditures	72.71	1,626,521.00	1,626,448.29
Change In Net Assets	51,380.46	(6,534.00)	(57,914.46)
+ Net Assets - Beginning	(1,671,687.30)	0.00	(51,380.46)
Net Assets - Ending	(1,620,306.84)	(6,534.00)	(109,294.92)



WIFIA

BNWRD Balance Sheet

	Year To Date 06/30/2026	Prior Year To Date 06/30/2025	
	Current Year Balance	Prior Year	Summary
Assets			
Current Assets			
Cash and Cash Equivalents	2,373,367.26	1,769,686.07	603,681.19
Total Current Assets	2,373,367.26	1,769,686.07	603,681.19
Interfund Due from	1,241,629.23	1,241,629.23	0.00
Total Assets	3,614,996.49	3,011,315.30	603,681.19
Liabilities and Net Assets			
Liabilities			
Short-term Liabilities			
Accounts Payable	2,451,870.64	2,321,538.67	130,331.97
Other Short-term Liabilities	160,337.05	160,337.05	0.00
Total Short-term Liabilities	2,612,207.69	2,481,875.72	130,331.97
Long Term Liabilities			
Other Long-term Liabilities	28,687,966.54	28,687,966.54	0.00
Total Long Term Liabilities	28,687,966.54	28,687,966.54	0.00
Interfund Due to	7,415,787.11	7,485,114.44	(69,327.33)
Total Liabilities	38,715,961.34	38,654,956.70	61,004.64
Net Assets	(35,100,964.85)	(35,643,641.40)	542,676.55
Total Liabilities and Net Assets	3,614,996.49	3,011,315.30	603,681.19



WIFIA
Statement of Activities - Actual vs Budget
Year To Date 06/30/2026

	Actual	Budget	Budget Diff
Operating Revenue			
Revenue - Other			
Bond Issuance	0.00	8,350,000.00	8,350,000.00
Interest Income	5,564.00	2,500.00	(3,064.00)
Local Borrowing	2,000,000.00	0.00	(2,000,000.00)
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	200,000.00	400,000.00	200,000.00
Total Revenue - Other	<u>2,205,564.00</u>	<u>18,308,655.57</u>	<u>16,103,091.57</u>
Total Operating Revenue	<u>2,205,564.00</u>	<u>18,308,655.57</u>	<u>16,103,091.57</u>
Expenditures			
Service Contracts			
Bank	15.98	2,000.00	1,984.02
Total Service Contracts	15.98	2,000.00	1,984.02
Project Expense			
Debt Service			
HBT Lining Projects	375,415.20	800,000.00	424,584.80
Total Debt Service	<u>375,415.20</u>	<u>800,000.00</u>	<u>424,584.80</u>
Facilities			
Autozone CSO #13 Construction	73,226.02	1,100,000.00	1,026,773.98
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	25,617.50	1,376,000.00	1,350,382.50
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	109,722.34	4,000,000.00	3,890,277.66
West Branch Sewer	1,973.75	1,614,000.00	1,612,026.25
Total Facilities	<u>212,539.61</u>	<u>20,211,000.00</u>	<u>19,998,460.39</u>
Total General and Administrative Expenses	<u>587,954.81</u>	<u>21,011,000.00</u>	<u>20,423,045.19</u>
Total Expenditures	<u>587,970.79</u>	<u>21,013,000.00</u>	<u>20,425,029.21</u>
Change In Net Assets	1,617,593.21	(2,704,344.43)	(4,321,937.64)
+ Net Assets - Beginning	(36,718,558.06)	0.00	(1,617,593.21)
Net Assets - Ending	<u>(35,100,964.85)</u>	<u>(2,704,344.43)</u>	<u>(5,939,530.85)</u>



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CONSENT AGENDA B

BOARD MEETING DATE: July 13, 2026

SUBJECT: Review and Approve the Regular meeting minutes of June 8, 2026

PREPARED BY: Andrew Coffey, Administrative Assistant

REVIEWED BY: Jake Callahan, Assistant Executive Director

STAFF RECOMMENDATION: That the reading of the minutes of June 8, 2026, be dispensed with and the minutes approved as printed.

ATTACHMENTS: June 8, 2026, Board of Trustee minutes

BACKGROUND: The Board minutes of June 8, 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 June 8, 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, June 8, 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; Josh Stevens, Director of Operations & Maintenance; Shawn Maurer, District Engineer; Andrew Coffey, Administrative Assistant; Jessica Runge, Finance Manager; Attorney Elizabeth Megli, Partner with Livingston Barger, via Teams; Zach Knight, Engineer Manager, the Farnsworth Group; Brent Perz, Vice President of Water Group, Baxter & Woodman, Inc; Mark Gockowski, Assistant Wastewater Department Manager, Baxter & Woodman, Inc; Amanda Streicher, Wastewater Department Manager, Baxter & Woodman, Inc, via Teams; and Matt Wyss, Heartland Bank & Trust.

Motion by Trustee Behrens to allow Trustee Feid to participate via Teams, seconded by Trustee Brehm, and the motion passed.

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

Trustee Behrens introduced Recognition and Appointments. Executive Director Tim Ervin wanted to recognize Joy Hall's twenty-five years of service with the District.

Assistant Executive Director Jake Callahan wanted to recognize the District 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 Plant (nineteen consecutive years).

Trustee Behrens introduced the Operations Report. The Operations and Maintenance Director, Josh Stevens, provided the June 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 16.8 million gallons per day of wastewater during May, 74.6% of the design average flow. Water analysis revealed that the monthly average for total suspended solids was 1.8 mg/L, ammonia nitrogen levels at 0.44 mg/L, carbonaceous biological oxygen demand at 5.0 mg/L, and the daily minimum of dissolved oxygen was 6.1 mg/L. The SE Plant treated an average of 4.0 million gallons per day of wastewater, 53.3% of the design average flow. Water analysis leaving the plant showed a monthly average for total suspended solids of 1.4 mg/L,

Minutes of June 8, 2026, BNWRD Regular Meeting

ammonia nitrogen levels of 0.08 mg/L, and a carbonaceous biological oxygen demand of 3.5 mg/L. The daily minimum dissolved oxygen level was 8.2 mg/L.

Director Stevens covered the bullet points listed in the Operations Report.

Trustee Behrens introduced Farnsworth Group Engineering Manager Knight. Mr. Knight went over the report that was included in the board packet.

Trustee Behrens asked if the plant building assessment found any surprises. Mr. Knight replied that the West Plant survey was completed by District staff and the final report is being prepared. The hope is to potentially repurpose some existing buildings for storage and office space.

Trustee Behrens introduced the Baxter & Woodman Engineering Report. Brent Perz, Vice President of Water Group, went over the report that was included in the board packet.

Trustee Behrens asked about the Clearview lift station project still being listed as active. Trustee Behrens said the report shows the estimated complete date as March 2026. Mr. Perz advised that the lift station is complete and operational but that the separate lagoon cleanout contract was unable to be completed this spring but is anticipated to be complete by this fall.

Trustee Behrens commented that the Hungarian Invasive Brush Removal project is listed twice and asked if that is an error or if it is two separate projects. Mr. Perz stated he would check into that.

Trustee Behrens asked what a Matterport scan is. Mr. Perz replied that it is like a virtual scan of buildings to see piping and valves. It's a visual aid to show where things would go. Assistant Executive Director Jake Callahan said it's almost like Google Earth Street View but at a granular treatment plant level.

Trustee Feid asked about the Sunny Side Project. There is an abbreviation listed on the report and wanted to know if it meant City of Bloomington. Mr. Perz replied affirmatively.

Trustee Behrens introduced the 4th quarter Farm Report. Matt Wyss, Heartland Bank & Trust, went over the report that is included in the board packet.

Trustee Behrens introduced Old Business. Executive Director Tim Ervin advised that there were no agenda items for Old Business.

Trustee Behrens introduced the Consent Agenda items (A) through (E):

- A. Approve the Monthly Financial Transactions:
- B. Review and Approve the Public Hearing, Regular meeting, and Executive Session minutes of May 18, 2026:

Minutes of June 8, 2026, BNWRD Regular Meeting

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:

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

E. Consideration and Approval of Resolution 2026-14, for the Executive Session Minutes Semi-Annual Review:

Trustee Behrens asked if staff had any additional comments for Item C. Executive Director Tim Ervin replied that Gallagher has been a strong advocate for the District. Staff is impressed with Gallaghers on-going customer service especially with the on-going construction projects. Overall, the gross liability insurance increased by 4% and this included bidding out sections of the insurance coverage. Also, with construction concluding at the Southeast WWTP and Headworks #1, staff plan to coordinate with Gallagher to update the cost schedules of these assets.

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

Trustee Behrens introduced Annexations, item 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. Executive Director Tim Ervin stated this property is part of the septic tank reduction program. Motion by Trustee Brehm, to approve the Annexation Petition and Ordinance 2026-12, seconded by Trustee Feid, and the motion passed unanimously.

Trustee Behrens introduced item 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. Executive Director Tim Ervin stated this property is part of the septic tank reduction program. Motion by Trustee Brehm, to approve the Annexation Petition and Ordinance 2026-14, seconded by Trustee Feid, and the motion passed unanimously.

Trustee Behrens introduced New Business, item 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

Minutes of June 8, 2026, BNWRD Regular Meeting

sale of the bonds. Executive Director Tim Ervin stated this is the start of a process to issue long-term debt. With the renovation of Headworks #1 nearing completion and six green infrastructure projects scheduled for installation, staff plans to issue long-term debt to transition from short-term borrowing. Approval of the ordinance initiates the process, with a Bond Issue Notification Act (BINA) hearing scheduled for 3:45 on July 13, 2026, in conjunction with a publication of the authorizing ordinance to start the 30-day petition process. A final bond approval ordinance is expected to be presented to the Trustees for approval at the August Board of Trustees meeting. Motion by Trustee Brehm, to approve Ordinance 2026-13, seconded by Trustee Feid, and the motion passed unanimously.

Trustee Behrens introduced New Business, item 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. Assistant Executive Director Jake Callahan stated that this project started last September and is currently on schedule. Most of the costs for the change order are for the utility tunnel. A visualization video provided by Baxter & Woodman was played that highlighted the proposed tunnel and its benefits to operations. Prior to the construction of the future Residuals & Influent Pump Station structure, the tunnel will be accessible only by the digester/CHP building basement. There will be a hatch at the midway point.

Trustee Feid asked how staff enter and exit the tunnel. Mr. Perz responded from either side after the Residuals & Influent Pump Station is built.

Trustee Behrens asked if this tunnel would qualify as a confined space. Amanda Streicher, Wastewater Department Manager, Baxter & Woodman, Inc, responded that after construction, there will be two means of egress. Currently, in a temporary position, there is only one means of egress so confined space rules would apply.

Trustee Behrens asked if a safety meeting will take place prior to any District staff entering the tunnel once it is in service. Assistant Executive Director Jake Callahan replied affirmably and that confined space permits could be required until both buildings are constructed.

Trustee Feid followed up with another question about fumes and gases being ventilated along with any drainage for liquids. Mr. Perz responded that an HVAC system will provide adequate air changes along with a positive drainage along the whole tunnel that drains to a sump.

Minutes of June 8, 2026, BNWRD Regular Meeting

Motion by Trustee Brehm, to approve Resolution 2026-13 and Change Order No. 1, seconded by Trustee Feid, and the motion passed unanimously.

Trustee Behrens introduced Executive Session. Executive Director Tim Ervin advised that there were no agenda items for Executive Session.

Trustee Behrens introduced Additional Business/Discussion, item A, Update on Solar Array Agreement at the Southeast WWTP. Attorney Elizabeth Megli, Partner with Livingston Barger, responded that there is a general agreement with Madison Energy Infrastructure (MEI) on the land lease and the solar system lease. These two items will come before the Board at a future date. The special use permit with McLean County will need to be amended. She believes it will not be an issue to get it approved. There are ongoing discussions with Corn Belt Energy and Wabash Valley Power Alliance for an interconnection agreement.

Trustee Behrens asked if it would be better for the interconnection agreement to have three parties or four parties. Attorney Megli responded that it just depends on how the agreement is worked out and who would be required to be part of it. There was a brief discussion about access inside the fenced-off area that would house the equipment.

Motion Trustee Brehm seconded by Trustee Behrens, to adjourn the meeting, and the motion passed viva voce at 4:42 p.m.

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

Joan Brehm, District Clerk



Bloomington and Normal Water Reclamation District

CONSENT AGENDA C

BOARD MEETING DATE: June 8, 2026

SUBJECT: Status Report on easement acquisition for infrastructure projects and Approval for the Easements with Stark Excavating, Inc. and Interchange City West, L.L.C.

PREPARED BY: Timothy L. Ervin, Executive Director

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

STAFF RECOMMENDATION: Acceptance of the easement acquisition report and approval of the five specified easements.

ATTACHMENTS: Easement for Stark Excavating, Inc. and Interchange City West, L.L.C.

BACKGROUND: The Northwest Interceptor (first three phases) and Wood Street Sewer Separation projects require forty-eight easements necessary for the construction of the proposed sewer infrastructure. The acquisition of these easements will permit each project to transition to a “shovel ready” status.

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

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

Project	Project Easement Activity		
	# Required	To Accept	Accepted
Northwest Interceptor (three phases)	41	5	16
Wood Street Sewer Separation	2	0	1

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

Easements Acquisition Schedule		
Northwest Interceptor	BRG, LLC.	November 2024
Northwest Interceptor	Chestnut Healthcare Systems	December 2024
Northwest Interceptor	Town of Normal (001)	December 2024
Northwest Interceptor	Town of Normal (002)	December 2024
Northwest Interceptor	Town of Normal (006)	December 2024
Northwest Interceptor	Mr. Carl Thomas	January 2025
Northwest Interceptor	Mr. Patrick Henson	February 2025
Northwest Interceptor	Cargill, Inc.	February 2025
Northwest Interceptor	Heartland Community College (010)	March 2025
Northwest Interceptor	Heartland Community College (012)	March 2025
Northwest Interceptor	Holder Family Trust	May 2025
Northwest Interceptor	Cross Creek Park, LLC	August 2025
Wood Street Sewer	John Wollrab	September 2025
Northwest Interceptor	Jerry and Jeanne Cimarosti	October 2025
Northwest Interceptor	Unit #5	November 2025
Northwest Interceptor	Mr. & Mrs. Robert & Tammy York	November 2025
Northwest Interceptor	Bitters Court, LLC	May 2026
Northwest Interceptor	Stark Excavating, Inc.	July 2026
Northwest Interceptor	Interchange City West	July 2026
Northwest Interceptor	Interchange City West	July 2026
Northwest Interceptor	Interchange City West	July 2026
Northwest Interceptor	Interchange City West	July 2026

Staff have attached the easements being accepted.

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

EASEMENT

This Indenture Witnesseth that Interchange City West, L.L.C., an Illinois Limited Liability Company, hereinafter referred to as "Grantor" for and in consideration of TEN and No/100 (\$10.00) DOLLARS AND OTHER GOOD AND VALUABLE CONSIDERATION, the receipt and sufficiency of which is hereby acknowledged, grants, conveys quit claims and

dedicates to the Bloomington Normal Water Reclamation District hereinafter referred to as "Grantee", a permanent utility easement across the following described property for the purpose of accessing, clearing, trenching for, laying, installing, constructing, inspecting, operating, repairing, replacement, renewing, altering, enlarging, removing, cleaning, and maintaining under varying conditions of operation, and removing a gravity sewer or force main, or other storm or sanitary sewer infrastructure as deemed reasonably necessary by Grantee, and all necessary appurtenances and additions thereto, in addition to the right, power, and authority to install fiber optic cable solely for the purposes to monitor and track flow and measure levels within the Grantee's interceptor sewers, as the Grantee may deem necessary, together with the right of access across the lots and real estate described below, for necessary persons and equipment to do any or all of the above work. The right is also hereby granted to the Grantee to cut down, trim, or remove any trees, shrubs, or other plants that interfere with the operation of or access to the gravity sewer or force main, which easement is depicted on the plat attached hereto and is described as follows:

Description of Property:

Lot 2 in Galloway Resubdivision of Nu-Air Corporation Subdivision, according to the plat thereof recorded as Document Number 95-18091, being part of the Southwest Quarter of Section 30, Township 24 North, Range 2 East of the Third Principal Meridian, Town of Normal, in McLean County, Illinois.

P.I.N 14-30-376-016

Description of Permanent Sewer Easement Required:

A strip of land 40 feet in width lying 20 feet on each side of the following described Centerline: Commencing at the Easternmost Corner of Lot 2 in Galloway Resubdivision of Nu-Air Corporation Subdivision according to the plat thereof recorded August 28, 1995 as Document No. 95-18091, McLean County, Illinois; thence North 41 degrees 51 minutes 41 seconds West, 20.09 feet along the Northeasterly Line of said Lot 2 to the Point of Beginning of said Centerline. From said Point of Beginning, thence South 53 degrees 41 minutes 46 seconds West, 904.79 feet; thence South 17 degrees 51 minutes 36 seconds East, 201.14 feet to the Point of Terminus of said Centerline on the East Line of said Lot 2. The sidelines of said Permanent Sewer Easement extending to and terminating on the lines to which they reference.

Description of Temporary Construction Easement Required:

A strip of land 30 feet wide lying Southeast and Northeast of and adjacent to the above-described Permanent Sewer Easement. The sidelines of said Temporary Construction Easement extending to and terminating on the lines to which they reference.

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

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

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

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

DATED this 24TH day of JUNE, 2026.

[Redacted Signature]

MANAGER

For Interchange City
West L.L.C.

STATE OF ILLINOIS)
) ss.
COUNTY OF MCLEAN)

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

Given under my hand and notarial seal this 24TH day of June, A.D. 2026.

[Redacted Signature]

Notary Public



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

EASEMENT

This Indenture Witnesseth that Stark Excavating, Inc., hereinafter referred to as "Grantor" for and in consideration of TEN and No/100 (\$10.00) DOLLARS AND OTHER GOOD AND VALUABLE CONSIDERATION, the receipt and sufficiency of which is hereby acknowledged, grants, conveys quit claims and dedicates to the Bloomington

Normal Water Reclamation District hereinafter referred to as "Grantee", a permanent utility easement across the following described property for the purpose of accessing, clearing, trenching for, laying, installing, constructing, inspecting, operating, repairing, replacement, renewing, altering, enlarging, removing, cleaning, and maintaining under varying conditions of operation, and removing a gravity sewer or force main, or other storm or sanitary sewer infrastructure as deemed reasonably necessary by Grantee, and all necessary appurtenances and additions thereto, in addition to the right, power, and authority to install fiber optic cable solely for the purposes to monitor and track flow and measure levels within the Grantee's interceptor sewers, as the Grantee may deem necessary, together with the right of access across the lots and real estate described below, for necessary persons and equipment to do any or all of the above work. The right is also hereby granted to the Grantee to cut down, trim, or remove any trees, shrubs, or other plants that interfere with the operation of or access to the gravity sewer or force main, which easement is depicted on the plat attached hereto and are described as follows:

Description of Property:

Tract No. 1:

That part of Lot 31, County Clerk's Subdivision of Lots 8, 9, 10, 11 and 12 in Section 6, Township 23 North, Range 2 East of the Third Principal Meridian, lying south of the South Right of Way line of the I.B.W. Railroad Right of Way except all coal and all minerals mixed with coal as conveyed to Illinois Coal Mining Company by Deed recorded November 16, 1897 in Book 198 of Deeds, Page 450 as Document No. 13575, and also except that part thereof conveyed to the City of Bloomington by quit-claim deed recorded December 17, 2014 as Document No. 2014-00022671, in McLean County, Illinois.

Tract No. 2:

That part of Lot 15 in the Subdivision of Section 6, Township 23 North, Range 2 East of the Third Principal Meridian, lying northwesterly of the Northwesterly Right of Way Line of the Gulf, Mobile & Ohio Railroad (Jacksonville branch) according to the Plat thereof Recorded May 2, 1859 in Book 2 of Plats, Page 115, except that part thereof conveyed to the City of Bloomington by Warranty Deed Recorded May 15, 1997 as Document No. 97-11361 and Quit-Claim Deed Recorded December 17, 2014 as Document No. 2014-00022670, in McLean County, Illinois.

Description of Permanent Sewer Easement Required:

A strip of land 40 feet in width lying 20 feet on each side of the following described Centerline: Commencing at the Northeast Corner of Lot 31 in County Clerk's Subdivision of Lots 8, 9, 10, 11 and 12 in Section 6, Township 23 North, Range 2 East of the Third Principal Meridian, in McLean County, Illinois; thence South 89 degrees 03 minutes 18 seconds West, 527.76 feet along the South Right of Way Line I.B.W. Railroad (former Consolidated Railroad) to the Point of Beginning of said Centerline. From said Point of Beginning, thence South 00 degrees 38 minutes 34 seconds East, 204.68 feet; thence South 15 degrees 57 minutes 53 seconds West, 645.46 feet; thence South 38 degrees 59 minutes 52 seconds East, 18.72 feet; thence South 01 degrees 48 minutes 49 seconds West, 477.07 feet; thence South 36 degrees 31 minutes 15 seconds East, 34.17 feet to the Northwestern Right of Way Line of the Chicago Alton Railroad in the City of Bloomington, McLean County, Illinois, also being the Point of Terminus of said Centerline, the sidelines of said easement extending to and terminating on the lines to which they reference.

Description of Temporary Construction Easement Required:

A strip of land 30 feet wide lying west of and adjacent to the above-described Permanent Sewer Easement, the sidelines of the Temporary Easement extending to and terminating on the lines to which they reference.

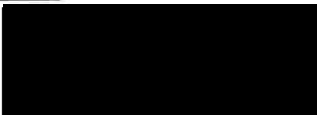
1. Grantee shall have through its employees, agents, contractors and subcontractors, the free right of ingress and egress over and across the easement properties insofar as such right of ingress and egress is necessary for the proper use of any right granted herein.

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

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

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

DATED this 24TH day of JUNE, 2026.

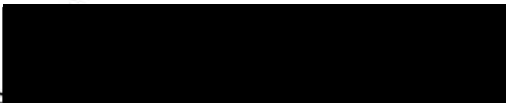
 President
for Stark Excavating,
Inc.

STATE OF ILLINOIS)
) ss.
COUNTY OF MCLEAN)

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

Given under my hand and notarial seal this 24th day of June, A.D. 2026.




Notary Public

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

EASEMENT

This Indenture Witnesseth that Interchange City West, L.L.C., an Illinois Limited Liability Company, hereinafter referred to as "Grantor" for and in consideration of TEN and No/100 (\$10.00) DOLLARS AND OTHER GOOD AND VALUABLE CONSIDERATION, the receipt and sufficiency of which is hereby acknowledged, grants, conveys quit claims and

dedicates to the Bloomington Normal Water Reclamation District hereinafter referred to as "Grantee", a permanent utility easement across the following described property for the purpose of accessing, clearing, trenching for, laying, installing, constructing, inspecting, operating, repairing, replacement, renewing, altering, enlarging, removing, cleaning, and maintaining under varying conditions of operation, and removing a gravity sewer or force main, or other storm or sanitary sewer infrastructure as deemed reasonably necessary by Grantee, and all necessary appurtenances and additions thereto, in addition to the right, power, and authority to install fiber optic cable solely for the purposes to monitor and track flow and measure levels within the Grantee's interceptor sewers, as the Grantee may deem necessary, together with the right of access across the lots and real estate described below, for necessary persons and equipment to do any or all of the above work. The right is also hereby granted to the Grantee to cut down, trim, or remove any trees, shrubs, or other plants that interfere with the operation of or access to the gravity sewer or force main, which easement is depicted on the plat attached hereto and is described as follows:

Description of Property:

Lot 4 in Diamond-Star Motors Corporation Subdivision, according to the plat thereof recorded as Document Number 86-8911, being part of the Southwest Quarter of Section 30, Township 24 North, Range 2 East of the Third Principal Meridian, Town of Normal, in McLean County, Illinois.

P.I.N 14-30-377-001

Description of Permanent Sewer Easement Required:

Part of Lot 4 in Diamond Star Motors Corporation Subdivision in the Southwest Quarter Section 30, Township 24 North, Range 2 East of the Third Principal Meridian, in McLean County, Illinois, being described as follows: Commencing at the Southwest Corner of Lot 4 in Diamond Star Motors Corporation Subdivision according to the plat thereof recorded June 6th, 1986 as Document No. 86-8911, McLean County, Illinois; thence North 01 degrees 08 minutes 41 seconds West, 62.45 feet along the West Line of said Lot 4 to the Point of Beginning also being the Point of Curvature. From said Point of Beginning, thence Northeast 211.34 feet along the arc of a curve concave to the southwest having a radius of 780.00 feet and whose chord bears North 08 degrees 56 minutes 04 seconds West, a distance of 210.70 feet along said West Line of Lot 4; thence North 02 degrees 00

minutes 34 seconds East, 565.80 feet; thence North 60 degrees 17 minutes 58 seconds West, 283.05 feet to the West Line of said Lot 4; thence North 17 degrees 46 minutes 12 seconds 59.17 West, feet along said West Line of Lot 4; thence South 60 degrees 17 minutes 58 seconds East, 350.84 feet; thence South 02 degrees 00 minutes 34 seconds West, 796.84 feet to the Point of Beginning.

Description of Temporary Construction Easement Required:

Part of Lot 4 in Diamond Star Motors Corporation Subdivision in the Southwest Quarter Section 30, Township 24 North, Range 2 East of the Third Principal Meridian, in McLean County, Illinois, being described as follows: Beginning at the Southwest Corner of Lot 4 in Diamond Star Motors Corporation Subdivision according to the plat thereof recorded June 6th, 1986 as Document No. 86-8911, McLean County, Illinois; thence North 01 degrees 08 minutes 41 seconds West, 62.45 feet along the West Line of said Lot 4 to the Point of Curvature; thence Northeast 211.34 feet along the arc of a curve concave to the southwest having a radius of 780.00 feet and whose chord bears North 08 degrees 56 minutes 04 seconds West, a distance of 210.70 feet along said West Line of Lot 4; thence North 02 degrees 00 minutes 34 seconds East, 796.84 feet; thence North 60 degrees 17 minutes 58 seconds West, 350.84 feet to the West Line of said Lot 4; thence North 17 degrees 46 minutes 12 seconds West, 44.38 feet along said West Line of Lot 4; thence South 60 degrees 17 minutes 58 seconds East, 350.84 feet; thence South 02 degrees 00 minutes 34 seconds West, 813.53 feet; thence South 28 degrees 21 minutes 50 seconds East, 69.96 feet to the South Line of said Lot 4; thence South 88 degrees 49 minutes 48 seconds West, 62.03 feet to the Point of Beginning.

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

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

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

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

DATED this 24TH day of JUNE, 2026.

[Redacted Signature]

Manager

For Interchange City
West, L.L.C.

STATE OF ILLINOIS)
) ss.
COUNTY OF MCLEAN)

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

Given under my hand and notarial seal this 24th day of June, A.D. 2026.

[Redacted Signature]

Notary Public



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

EASEMENT

This Indenture Witnesseth that Interchange City West, L.L.C., an Illinois Limited Liability Company, hereinafter referred to as "Grantor" for and in consideration of TEN and No/100 (\$10.00) DOLLARS AND OTHER GOOD AND VALUABLE CONSIDERATION, the receipt and sufficiency of which is hereby acknowledged, grants, conveys quit claims and

dedicates to the Bloomington Normal Water Reclamation District hereinafter referred to as "Grantee", a permanent utility easement across the following described property for the purpose of accessing, clearing, trenching for, laying, installing, constructing, inspecting, operating, repairing, replacement, renewing, altering, enlarging, removing, cleaning, and maintaining under varying conditions of operation, and removing a gravity sewer or force main, or other storm or sanitary sewer infrastructure as deemed reasonably necessary by Grantee, and all necessary appurtenances and additions thereto, in addition to the right, power, and authority to install fiber optic cable solely for the purposes to monitor and track flow and measure levels within the Grantee's interceptor sewers, as the Grantee may deem necessary, together with the right of access across the lots and real estate described below, for necessary persons and equipment to do any or all of the above work. The right is also hereby granted to the Grantee to cut down, trim, or remove any trees, shrubs, or other plants that interfere with the operation of or access to the gravity sewer or force main, which easement is depicted on the plat attached hereto and is described as follows:

Description of Property:

A part of the West Half of the Northwest Quarter of the Northeast Quarter of Section 31, Township 24 North, Range 2 east of the Third Principal Meridian, Town of Normal, McLean County, Illinois, more particularly described as follows:

Beginning at the Southwest Corner of the Northwest Quarter of said Northeast Quarter; thence North 1169.87 feet along the West Line of the Northwest Quarter of said Northeast Quarter to the Southwest Corner of a parcel of land conveyed by Hollis L. Haley and Ray T. Haley Jr. to the State of Illinois, Department of Public Works and Buildings, by Deed Recorded September 8, 1961 as Document Number 13652; thence East 46.12 feet along the South Line of said parcel, which forms an angle to the left of 89 degrees 47 minutes with said West Line; thence North 92.22 feet along the East Line of said parcel, which forms an angle to the left of 270 degrees 00 minutes with the last described course; thence east 146.75 feet along the South Line of said parcel, which forms an angle to the left of 90 degrees 22 minutes with the last described course; thence North 47.13 feet along the east Line of said parcel, which forms an angle to the left of 270 degrees 00 minutes with the last described course to a point on the North Line of the Northwest Quarter of said Northeast Quarter; thence East 239.7 feet along said North Line which forms an angle to the left of 90 degrees 08 minutes with the last described course; thence South 26.57 feet along a

line which forms an angle to the left of 88 degrees 52 minutes with said North Line to a point on the West Right of Way Line of F.A.I. Route 3 (I-55) as shown by Deed Recorded as said Document Number 13652; thence South 1286.4 feet along said West Right of Way Line, which forms an angle to the left of 179 degrees 08 minutes 30 seconds with the last described course to a point on the South Line of the Northwest Quarter of said Northeast Quarter; thence West 393.68 feet along said South Line, which forms an angle to the left of 91 degrees 23 minutes 30 seconds with said West Right of Way Line to the Point of Beginning, in McLean County, Illinois.

P.I.N 14-31-200-021

Description of Permanent Sewer Easement Required:

A strip of land 40 feet in width lying 20 feet on each side of the following described Centerline: Commencing at the Southwest Corner of the Northwest Quarter of the Northeast Quarter Section 31 Township 24 North Range 2 East of the Third Principal Meridian, thence North 00 degrees 50 minutes 08 seconds West, 534.05 feet along the West Line of said Northeast Quarter to the Point of Beginning of said Centerline. From said Point of Beginning, thence South 54 degrees 55 minutes 50 seconds East, 317.18 feet; thence South 88 degrees 55 minutes 52 seconds East, 147.36 feet to the West Right of Way Line of F.A.I. Route 03 Sec. 57-6 (I-55/74) in McLean County, Illinois, also being the Point of Terminus of said Centerline, the sidelines of said easement extending to and terminating on the lines to which they reference.

Description of Temporary Construction Easement Required:

A strip of land 30 feet wide lying north and east of and adjacent to the above-described Permanent Sewer Easement. The sidelines of Temporary Easement extending to and terminating on the lines to which they reference.

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

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

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

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

DATED this 24TH day of JUNE, 2026.

[Redacted Signature]

manager

For Interchange City
West, L.L.C.

STATE OF ILLINOIS)
) ss.
COUNTY OF MCLEAN)

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

Given under my hand and notarial seal this 24TH day of June, A.D. 2026.



[Redacted Signature]

Notary Public

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

EASEMENT

This Indenture Witnesseth that Interchange City West, L.L.C., an Illinois Limited Liability Company, hereinafter referred to as "Grantor" for and in consideration of TEN and No/100 (\$10.00) DOLLARS AND OTHER GOOD AND VALUABLE CONSIDERATION, the receipt and sufficiency of which is hereby acknowledged, grants, conveys quit claims and

dedicates to the Bloomington Normal Water Reclamation District hereinafter referred to as "Grantee", a permanent utility easement across the following described property for the purpose of accessing, clearing, trenching for, laying, installing, constructing, inspecting, operating, repairing, replacement, renewing, altering, enlarging, removing, cleaning, and maintaining under varying conditions of operation, and removing a gravity sewer or force main, or other storm or sanitary sewer infrastructure as deemed reasonably necessary by Grantee, and all necessary appurtenances and additions thereto, in addition to the right, power, and authority to install fiber optic cable solely for the purposes to monitor and track flow and measure levels within the Grantee's interceptor sewers, as the Grantee may deem necessary, together with the right of access across the lots and real estate described below, for necessary persons and equipment to do any or all of the above work. The right is also hereby granted to the Grantee to cut down, trim, or remove any trees, shrubs, or other plants that interfere with the operation of or access to the gravity sewer or force main, which easement is depicted on the plat attached hereto and is described as follows:

Description of Property:

Lot 4 in the 1st Addition Interchange City West Subdivision, according to the plat thereof recorded August 23, 1995 as Document No. 95-17674, in McLean County, Illinois.

P.I.N 14-31-100-013

Description of Permanent Sewer Easement Required:

A strip of land 40 feet in width lying 20 feet on each side of the following described Centerline: Commencing at the Southeast Corner of Lot 4 in the First Addition Interchange City West Subdivision according to the plat thereof recorded August 23, 1995 as Document No. 95-17674, in McLean County, Illinois; thence North 00 degrees 50 minutes 07 seconds West, 469.83 feet along the East Line of the said Lot 4 also being the West Right of Way Line of Maple Hill Road to the Point of Beginning of said Centerline. From said Point of Beginning, thence North 46 degrees 13 minutes 47 seconds West, 215.84 feet; thence North 64 degrees 19 minutes 28 seconds West, 301.34 feet; thence North 67 degrees 14 minutes 11 seconds West, 492.65 feet; thence North 28 degrees 21 minutes 50 seconds West, 115.82 to the North Line of said Northwest Quarter, also being the Point of Terminus of said Centerline. The sidelines of said easement extending

to and terminating on the lines to which they reference.

Description of Temporary Construction Easement Required:

A strip of land 30 feet wide lying northeast of and adjacent to the above-described Permanent Sewer Easement. The sidelines of said Temporary Easement extending to and terminating on the lines to which they reference

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

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

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

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

DATED this 24TH day of JUNE, 2026.

 MANABE
For Interchange City
West, L.L.C.

STATE OF ILLINOIS)
) ss.
COUNTY OF MCLEAN)

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

Given under my hand and notarial seal this 24TH day of JUNE, A.D. 2026.




Notary Public

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



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CONSENT AGENDA D

BOARD MEETING DATE: July 13, 2026

SUBJECT: Consideration and Approval of Resolution 2026-15, Amendment #1 (Work Order 26-006) to Work Order 25-014 for the West Branch Oakdale Pedestrian Bridge

PREPARED BY: Timothy Ervin, Executive Director

REVIEWED BY: Ryan Otto, Engineering & Public Works Director, Town of Normal

STAFF RECOMMENDATION: Approval of Resolution 2026-15, Amendment #1 (Work Order 26-006) from Baxter & Woodman in the amount of \$76,100 and the Executive Director to sign the necessary documents.

ATTACHMENTS: Resolution 2025-15, Amendment to Work Order 25-014 & 26-005; Map

BACKGROUND: The District owns creek right-of-way properties within the District's corporate limits. These parcels include underground infrastructure for the conveyance of sewage to the treatment facilities as well as non-sewer infrastructure. The non-sewer infrastructure includes facilities constructed by other local governments (pedestrian bridges, bridges, storm sewers, et cetera). In 2024, staff inventoried and assessed the condition of infrastructure along and within the District's creek right-of-way.

The inventory included research on who owns the Oakdale School Pedestrian Bridge, built in the 1960s. District staff reviewed their files but found no agreements, easements, or records showing the District built the bridge. Engineering documents from Farnsworth Group at the time refer to it as Unit #5 Pedestrian Bridge. Staff think the bridge is owned either by Unit #5 or the Town of Normal, with Unit #5 being the most probable owner.

In August 2024, the Town of Normal conducted a structural inspection of the bridge and determined that it was in "Critical Condition," resulting in its closure to the public. Subsequent evaluations by engineers engaged by both the District and Unit #5 corroborated this assessment and supported the decision to close the structure. Staff have coordinated with the Town of Normal and Unit #5 to restrict pedestrian access to the bridge.

Engineers for the Town of Normal and Unit #5 reviewed temporary repair options for the structure but concluded it would still need replacement within one year. Rehabilitation was found to be less cost-effective than other replacement options, and Unit #5 agreed. Demolishing

the existing bridge is now considered the safest and most economical solution, preventing public use of the closed structure. The pedestrian bridge is heavily used during school days, and concerns arose as the “*closure*” sign was ignored by adults and children. To ensure public safety the bridge was removed with the concurrence of community partners.

After the bridge was removed, staff began efforts to replace it, including finding funding, designating a future owner, and securing required licenses and permits for construction. Representative Chung secured up to \$650,000 from the Build Illinois Bond Fund for a grant to the Bloomington-Normal Water Reclamation District to support West Branch Sugar Creek Restoration costs. It is expected these sources of funding will offset the costs of designing and constructing the new pedestrian bridge and associated approach sidewalks. It is anticipated that once the construction of this infrastructure concludes, the District will transfer the infrastructure to the Town of Normal.

In December 2025, the Board of Trustees approved Baxter & Woodman Work Order 25-014 for \$77,900 to advance the West Branch Oakdale Pedestrian Bridge to 60 percent design. This work has been completed, and the initial concepts were shared with and accepted by the Town of Normal and Unit #5.

Staff requests that the Board of Trustees approve Amendment #1 to Work Order 25-014 to complete final design, development review, and peer and constructability review, bringing the project to shovel-ready status. Baxter & Woodman will also assist with preparing and issuing bids for bridge construction.

BUDGET IMPACT: The short-term capital fund covered the initial design costs and will provide the additional funding needed to advance the project to shovel-ready status. These design costs are expected to be reimbursed through the State of Illinois DCEO grant. Construction and installation of the bridge is expected to be in fiscal year 2028.

**BLOOMINGTON-NORMAL WATER RECLAMATION DISTRICT, ILLINOIS
WEST BRANCH OAKDALE BRIDGE FINAL DESIGN
WORK ORDER 26-006**

Engineer's Project No. 2401909.40

Purpose of Amendment:

This amendment to the original Work Order dated December 8, 2025, provides for additional scope of services and compensation that are being added to the Project.

Amended Engineering Services:

The scope of service is amended to finalize the design of the pedestrian bridge at Oakdale Elementary, sidewalk connections to existing pedestrian routes, and stream restoration in the immediate vicinity. The amended scope of services is set forth in Attachment A.

Please note that work related to hydraulic modeling and stream improvements associated with design and installation of the pedestrian bridge, including permitting are covered under **Work Order 26-005: West Branch Sugar Creek Restoration Design**. Construction specifications will be included as part of this work order.

Amended Compensation:

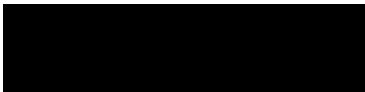
The Engineer's fee for the Project shall be amended as follows:

Current Not-to-Exceed Work Order Limit:	\$77,900
<u>Net increase/decrease of this Amendment</u>	<u>\$76,100</u>
Amended Not-to-Exceed Limit:	\$154,000

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

Approved by: **Bloomington-Normal Water**

Reclamation District

By: 
Paul Siegfried, PE

By: _____

Title: Associate Vice President

Title: Executive Director

Date: June 4, 2026

Date: _____

Additional Comments and Conditions: None.

Project Description:

Perform final design engineering and permitting services for a new pedestrian crossing near the intersection of Oakdale Avenue and Ruston Avenue, in the Town of Normal, Illinois. The project has been completed to a 60% state under previous Work Order 25-014.

Scope of Services

1. Project Coordination and Meetings
 - 1.1 Plan, schedule, and control the activities that must be performed to complete the Project including budget, schedule, and scope. Prepare and submit monthly invoices and provide Project updates to client as needed.
 - 1.2 Attend virtual Kick-off, Final Project, and touch base meetings with Client as needed.
 - 1.3 Coordinate with Client and sub-consultants to ensure all aspects of design are delivered as intended.
2. Final Design and Plan Development Review and respond to Preliminary (60%) and Pre-Final (95%) plan sheets.
 - 2.1 Finalize the preferred geometric layout and cross section throughout the project .
 - 2.2 Finalize the design for the proposed improvements .
 - 2.3 Provide detailed drawings, design elements and construction requirements.
 - 2.4 Indicate location of all utilities that can be obtained from the best available records, including utility company atlases and SUE locates.
 - 2.5 Create all legends, general notes, and designer instructions to contractors, to create a final set of construction drawings.
 - 2.6 Prepare Design Documents consisting of Drawings and Specifications detailing the general scope, extent, and character of construction work to be furnished and performed by the Contractor(s). Special Provisions will be prepared in conformance with the format of the IDOT Standard Specifications for Road and Bridge Construction.
 - 2.7 Detailed Drawings: Complete required 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.
 - 2.8 Design bridge abutments and foundations in accordance with the approved preliminary drawings, AASHTO LRFD Bridge Design Specifications, AASHTO Guide Specifications for the design of pedestrian bridges, and IDOT Bridge Manual including structural engineering plans, details, and special provisions.
 - 2.9 Coordinate with Taylor Studios and Indigo Ecological Design to finalize details for decorative attachments to the structure. Coordinate connection details with up to three (3) IDOT-approved suppliers for prefabricated pedestrian truss superstructures. Incorporate any special detailing or design requirements related to the decorative attachments.

- 2.10 Prepare a final cost estimate to construct the project.
- 2.11 Prepare for review and approval by the District and its legal counsel the forms of Construction Contract Documents consisting of "Front End Documents" including Advertisement for Bids, Bidder Instructions, Bid Form, Agreement, Performance Bond Form, Payment Bond Form, General Conditions, and Supplementary Conditions, where appropriate, based upon standard District contract documents.
- 2.12 Both Pre-final (95%) and Final (100%) plan sheets and contract documents submittals are anticipated for this project.
- 3. Peer and Constructability Review – Conduct QA/QC peer reviews of drawings. Utilize Construction personnel to provide a constructability review. Make revisions based upon comments from both Engineering and Construction.
- 4. Bid Assistance
 - 4.1 Provide design assistance and clarification for bid documents.
 - 4.2 Assist the District with coordination and scheduling during the bid process.
 - 4.3 Provide documents for bidding and assist the District in solicitation of bids from as many qualified bidders as possible, prepare addendums as necessary.
 - 4.4 Attend bid opening to receive and evaluate bids.
 - 4.5 Tabulate bids and make a recommendation to the Village for an award of contract.

Deliverables:

- 1. Engineer's Opinion of Probable Cost
- 2. Digital copy of plan sheets, contract documents, and EOPC
- 3. Digital copy of CAD files

Exclusions:

- 1. Hydrologic Modeling (covered under separate Work Order)
- 2. Environmental Coordination and Permitting (covered under separate Work Order)
- 3. FEMA (C)LOMR Applications
- 4. FEMA data request fees

Oakdale Bridge – Map



RESOLUTION 2026-15

Amendment #1 to Work Order 25-014 for the West Branch Oakdale Pedestrian Bridge

WHEREAS, the Bloomington and Normal Water Reclamation District of McLean County, Illinois, previously entered into a Contract with Baxter & Woodman for the West Branch Oakdale Pedestrian Bridge dated December 8, 2025, and

WHEREAS, contract called for Baxter & Woodman to receive a total of \$77,900 and

WHEREAS, Baxter & Woodman requests the following change:

1. Increase the Contract amount to bring the project to shovel ready and prepared bid documents.

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

Original Contract Amount WO 25-014	\$ 77,900
Change Order WO 26-006	\$ 76,100
New Contract Amount with Change Order	\$154,000

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

- A. The Executive Director is authorized to execute the above-West Branch Oakdale Pedestrian Bridge Change Order 26-006.
- B. A copy of this resolution will be filed in the District's records concerning this contract.

Dated: July 13, 2026

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

ATTEST:

Joan Brehm, Clerk



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BLOOMINGTON & NORMAL WATER RECLAMATION DISTRICT

CONSENT AGENDA ITEM NO. E

BOARD MEETING DATE: July 13, 2026

SUBJECT: Consideration and Approval of Ordinance 2026-15 to update Section 8-11 Personal Protective Equipment of the Employee Handbook

PREPARED BY: Caitlin Raasch, Safety Manager

REVIEWED BY: Jake Callahan, Assistant Executive Director

STAFF RECOMMENDATION: Approval of Ordinance 2026-15 as presented.

ATTACHMENTS: Ordinance 2026-15

BACKGROUND: As part of ongoing efforts to maintain a safe working environment and ensure alignment with current operational needs, the Personal Protective Equipment (PPE) section of the Employee Handbook within the Safety Section has been reviewed and updated. The Safety Section is a core component of the handbook and establishes expectations, responsibilities, and protective measures for all employees.

The primary revision updates the District's prescription safety eyewear program from a biennial allowance to an annual allowance. This change allows employees to maintain both clear eyewear for indoor use and tinted eyewear for outdoor or high-glare conditions, better supporting the range of work environments across the District. The proposed revision is intended to improve employee safety and reduce reliance on non-compliant alternatives while better addressing job-specific hazards including outdoor work.

In addition to the eyewear program change, the PPE section has been comprehensively reviewed and updated to improve clarity, organization, and consistency with other safety policies. Updates also strengthen language related to employee responsibilities and reinforce expectations for proper PPE use. The proposed updates are expected to enhance overall employee protection and provide clearer guidance to employees and supervisors.

BUDGET IMPACT: Prescription safety eyewear represents a minimal general fund expense for affected departments. Because the allowance is relatively low-cost, the proposed update is expected to have minimal impact on the overall budget.

Ordinance 2026-15

An Ordinance Updating Section 8-11 Personal Protective Equipment (PPE)

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

Whereas, the Administration Department has recommended updating Section 8-11 Personal Protective Equipment (PPE) in the Employee Handbook be restated and incorporated and reflects the intentions of the District with respect to its employees.

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

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

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

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

Section 4. That this ordinance shall be effective immediately.

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

Passed and Approved this 13th day of July 2026.

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

ATTEST:

Joan Brehm, Clerk
Board of Trustees

Personal Protective Equipment (PPE)

Chapter: 8.11 Personal Protective Equipment

Policy Number: [Click or tap here to enter text.](#)

Effective Date:

All BNWRD employees shall properly wear and/or use all necessary PPE at all times. Employees are required to wear protective footwear, protective eyewear, and hard hats at all times. Other PPE may be required depending on the task or potential exposure to hazardous materials or surroundings. Employees shall refer to Job Hazard Analyses, Operations Manuals, and Safety Data Sheets for specific PPE requirements. Other PPE may be required by your supervisor or the Safety Department.

PPE is not required in the following locations when no maintenance activity is occurring:

- Office spaces
- Break rooms
- Locker rooms or bathrooms
- Plant control rooms
- Inside enclosed vehicles

Employees shall inspect all PPE prior to use. Any PPE that is degraded or altered in any manner shall not be used. BNWRD will provide all necessary PPE. PPE from other sources shall not be used.

There are specific standards for PPE that must be adhered to. The following paragraphs outline these requirements:

- **Footwear:** Employees shall wear protective footwear meeting ANSI Z41-1999, ASTM F-2412-2005, or ASTM F-2413-2005. Later editions of these standards are acceptable. Footwear shall be either steel toe or composite toe construction, and electrical hazard (EH) designated by ASTM. BNWRD will provide protective footwear once per year to employees (more often if deemed necessary by your supervisor). Contact your supervisor or the Safety Department for questions about protective footwear and acceptable vendors. The footwear allowance is \$300 per pair and includes toe guard. Any cost exceeding this limit shall be the responsibility of the employee. (2026-12)
- **Eyewear:** Employees shall wear protective eyewear, either glasses or goggles meeting ANSI/ISEA Z87.1-2010. Later editions of this standard are acceptable. Eyewear shall have non-removable side shields and be 99.9% or more UVA, UVB, and UVC rated. BNWRD will provide eligible employees with one pair of prescription safety eyewear once per year. Employees may choose either clear or tinted prescription safety glasses. Contact the Safety Department for the spending limit and acceptable vendors. (2026-12)
- **Head Protection:** Employees shall wear hard hats meeting ANSI Z89.1-2009, type 1 or 2, class E. Later editions of this standard are acceptable. Stickers, paint or any type of markings, other than those from the manufacturer, shall not be added to the hard hats. Hard hats shall only be worn in the manner specified by the manufacturer.
- **Hand Protection:** Appropriate gloves or other hand protection shall be used as needed based on the task and associated hazards. Specific glove standards are dependent on the nature of the work. Refer to Job Hazard Analyses, Safety Data Sheets, and Operation Manuals for the type of gloves necessary for the task. (2026-12)
- **Respiratory Protection:** Some tasks require respiratory protection. All respirators shall be NIOSH-certified for the intended application. Employees shall be medically cleared, trained, and fit tested in accordance with the Respiratory Protection Program before performing work that requires a respirator. The Safety Department will evaluate each job classification and determine what types of respirators are required. Facial hair that comes between the respirator sealing surface and the face or that interferes with the respirator's function must be removed prior to respirator use.

8-11 Personal Protective Equipment (PPE) (continued)

- Occasionally, employees may choose to wear a respirator to avoid exposure to nuisance dust, pollen, or other airborne substances when exposures are below regulatory limits. Only N95 filtering facepiece respirators are permitted for voluntary use. Employees shall consult the Safety Department and sign the "Voluntary Use of Filtering Facepiece Respirator" form prior to use. Refer to the written BNWRD Respiratory Protection Program for further details. (2026-12)
- Hearing Conservation: Certain jobs and equipment expose employees to high noise levels. Hearing protection is required in all posted areas, as well as during designated tasks and when operating noisy equipment. Refer to Job Hazard Analyses and Operations Manuals for hearing protection requirements. Refer to the written BNWRD Hearing Conservation Program for further details. (2026-12)
- High Visibility Safety Apparel: Employees shall wear ANSI/ISEA 107-2015 Class 1 or 2 high-visibility vests or outerwear when working in or near construction zones, outside the plant fence, or in proximity to traffic or mobile heavy equipment. Later editions of this standard are acceptable. During construction activities on District property, the entire site shall be considered an active construction zone and employees shall wear compliant high-visibility apparel at all times, except when inside enclosed vehicles or buildings. (2026-12)



CONSENT AGENDA F

BOARD MEETING DATE: July 13, 2026

SUBJECT: Design of two sewer projects identified within the Unsewered Community Planning Grant(s) to a shovel ready status in preparation of future construction grants

PREPARED BY: Timothy Ervin, Executive Director

REVIEWED BY: Jason Comfort, P.E. Town of Normal Public Works Operations Manager; Dominic Kallas, P.E. City of Bloomington Assistant City Engineer

STAFF RECOMMENDATION: Accept the Professional Services Agreement from HMG Engineers in the amount of \$59,200 and authorize the Executive Director to sign the necessary documents.

ATTACHMENTS: Professional Services Agreement; Map

BACKGROUND: An unsewered community is a rural or small-area settlement that lacks a centralized wastewater collection and treatment system. In many cases, residents rely on individual septic tanks or outdated “wildcat” systems, which often fail to treat wastewater properly, leading to illegal surface discharges that harm public health and the environment.

Within the District’s corporate boundaries, staff have continued to identify parcels that have access to sanitary sewer service but remain served by septic systems. In many cases, homeowners are unaware their property relies on a septic system, and staff have found little to no maintenance being performed on those systems. Examples of these systems have been identified along drainage corridors that connect directly to waterways in Bloomington and Normal.

This long-standing but often overlooked issue affects watershed health throughout McLean County. To address it, the District launched the septic-to-sewer program two years ago to help parcels in urban areas connect to available sanitary sewer infrastructure. To date, the program has eliminated more than fifty septic tanks. This program has obtained recognition from entities such as Illinois EPA, Ecology Action Center, McLean County Soil & Water Conservations, and Nature Conservancy.

In fiscal year 2026, the District received three \$30,000 Unsewered Community Planning Grant(s) from the Illinois EPA to address unsewered areas within the Sugar or Little Kickapoo Creek

watersheds. Areas examined range from the Bloomington Heights and Colonial Meadows subdivision to sections of streets ranging from Grandview, Woodrig, Phoenix, and Hazel/Bunn Street.

The Unsewered Communities Construction Grant Program (UCCGP), administered by the Illinois EPA, provides state funding to help eligible governments construct wastewater collection systems and treatment facilities in communities that currently lack these services. Staff have been advised that the Illinois EPA expects to issue a notice of funding opportunity within the next year for projects throughout Illinois. The areas evaluated under the District's three unsewered community planning grants are well positioned to compete for construction grant funding.

Staff reviewed demographic data from the planning documents and identified one subdivision project, Colonial Meadows, and two street projects, Hazel/Bunn Avenue and Phoenix Avenue, that scored higher on the rubric than other potential projects. To strengthen the applications for the two street projects, staff request approval to advance them to shovel-ready status, consistent with the Colonial Meadows subdivision.

Staff requests that the Board of Trustees approve a Professional Services Agreement with HMG Engineers in the amount of \$59,200. The work is expected to be completed by September 2026. The work is outlined as follows:

This project will consist of a new sanitary sewer extension in the Hazel/Bunn E Phoenix neighborhoods. These neighborhoods are currently served by individual septic systems. BNWRD will be extending sanitary sewers into the neighborhoods to allow for the abandonment of the septic systems.

The new sewers will extend as follows:

- Hazel/Bunn neighborhood – East along Hazel St and then North along Bunn St with an estimated length of 1,342 lineal feet; and
- E Phoenix neighborhood – East along Phoenix with an estimated length of 165 lineal feet.

Staff selected HMG Engineers because the firm previously completed the planning documents for these two areas under the Unsewered Community Planning Grant. Once the sewers are constructed, the sewer would be transferred to the City of Bloomington or Town of Normal.

BUDGET IMPACT: The \$59,200 fee to prepare the design of the sewer would be paid for by the nutrient fund. This would bring the project to a shovel ready status pending a future application to the Unsewered Communities Construction Grant Program (UCCGP). In terms of construction cost, the ICCGP grant has the potential to offset up to ninety percent of the total cost of construction and observation. Staff would coordinate with the appropriate municipality and request authorization from the Board of Trustees for future construction projects.

MODEL: 2_PlanBook_Ans
FILE NAME: \\HMC\039\0861_ENW\RD ST\RP Project Plan\300 Design & Bidding\350 Plans\352 Final Drawings\0861_Plan_Books.dgn



NOTES:
ALL ELEVATIONS ARE APPROXIMATE, FULL SURVEY TO BE CONDUCTED PRIOR TO FINAL DESIGN
LATERAL CONNECTIONS ARE SHOWN AS DASHED LINES

HMG ENGINEERS		HMG ENGINEERS, INC. 303 N HERSHEY RD, SUITE D3 BLOOMINGTON, IL 61704 WWW.HMGENGINEERS.COM		SEPTIC TANK REDUCTION PROGRAM BLOOMINGTON-NORMAL WATER RECLAMATION DISTRICT		EAST PHOENIX AVENUE PROPOSED LAYOUT		REVISIONS REV. NO. DESCRIPTION 1.00 8/20/2025	
SURVEY CPE, AJM		DESIGN BAH, CPE		DRAWN CPE		CHECKED BAH		DATE AUGUST 2025	
JOB NO. 8661		FIGURE 5.1							

MODEL: E - Hazel St
FILE NAME: \\HMC\Jobs\8661_ENVRD-STRP Project Plan\300 Design & Bldg\350 Plans\352 Final Drawings\8661_Plan_Sheets.dgn



NOTES:
ALL ELEVATIONS ARE APPROXIMATE, FULL SURVEY TO BE CONDUCTED PRIOR TO FINAL DESIGN
LATERAL CONNECTIONS ARE SHOWN AS DASHED LINES

REVISIONS		HAZEL STREET / BUNN STREET PROPOSED LAYOUT	
NO.	DATE		
1	8/20/23		
DRAWN BY: BAH		SEPTIC TANK REDUCTION PROGRAM BLOOMINGTON-NORMAL WATER RECLAMATION DISTRICT	
CHECKED BY: BAH		HMG ENGINEERS, INC. 303 N HERSHEY RD, SUITE D3 BLOOMINGTON, IL 61704 WWW.HMGENGINEERS.COM	
DATE: AUGUST 2023		(309) 391-0056	
FIGURE 5.4		HMG ENGINEERS	
JOB NO. 8661			



PROFESSIONAL SERVICES AGREEMENT

PROJECT

BNWRD Sanitary Sewer Main Extension
(Hazel/Bunn & E. Pheonix)

CLIENT

Bloomington & Normal Water Reclamation District (BNWRD)

PROJECT DESCRIPTION

This project will consist of a new sanitary sewer extension in the Hazel/Bunn E Phoenix neighborhoods (preliminary design maps are attached). These neighborhoods are currently served by individual septic systems. BNWRD will be extending sanitary sewers into the neighborhoods to allow for the abandonment of the septic systems. The new sewers will extend as follows:

- Hazel/Bunn neighborhood – East along Hazel St and then North along Bunn St with an estimated length of 1,342 lineal feet; and
- E Phoenix neighborhood – East along Phoenix with an estimated length of 165 lineal feet.

SCOPE OF SERVICES

1. Design & Bidding Phase
 - 1.1. Topographic Survey & Field Data Collection (6 Soil Boring Locations)
 - 1.2. Prepare Base Drawings
 - 1.3. Final Engineering Drawings
 - 1.4. Contract Technical Specifications
 - 1.5. Quantities and Engineer's Opinion of Probable Cost
 - 1.6. Status Meetings
 - 1.7. Permitting (IEPA, Bloomington, Normal & Bloomington Township Hwy Dept)
 - 1.8. Project Management & QA/QC

ASSUMPTIONS & UNDERSTANDINGS

Individual service laterals will be provided as part of the project to the road right-of-way. Locations are to be determined with assistance by BNWRD and/or final municipality ownership staff. This Agreement does not include resident contact to determine where existing sanitary exits the residence. HMG will perform preliminary slope calculations based on furthest point of residence relative to new sanitary sewer main.

Due to the timing of this project with construction grant application, bidding services are not included as part of this agreement. HMG will request a contract modification at such time a grant is obtained to finalize the contract documents and provide bidding services.

All permit fees are to be paid for by the CLIENT.



PROJECT SCHEDULE

The Scope of Services described above is expected to be completed by September 15, 2026, minus final permit issuance.

FEES

CLIENT shall pay HMG an amount equal to the cumulative hours charged to the Project by HMG's employees times the Standard Hourly Rates for each applicable billing classification according to HMG's Standard Rate Schedule attached hereto, plus Subconsultant's charges, if any, for a total fee not to exceed \$ 59,200.00. **Standard Hourly Rates are subject to change annually on January 1 to reflect adjustments in HMG's salary levels.**

Reimbursable expenses, including, but not limited to, project specific materials & supplies not ordinarily necessary for normal engineering practice, outside reproduction & printing costs, project related travel expenses (airfare, lodging, per diem, etc.), and vehicle mileage, shall be billed separately according to HMG's Standard Rate Schedule attached hereto. Estimated reimbursable expenses necessary to complete the Scope of Services are \$ 1,200.00.

ADDITIONAL SERVICES

In the event services beyond those specified in the Scope of Services and not included in the compensation above are required, CLIENT may authorize Additional Services verbally and pay HMG on an hourly basis according to HMG's current Rate Schedule, or CLIENT may request a formal contract amendment prior to HMG providing Additional Services.

BLOOMINGTON & NORMAL WATER RECLAMATION DISTRICT

BY: Timothy Ervin

TITLE: Executive Director

ATTEST: Jessica Runge

TITLE: Finance Director

DATE: _____

PRIMARY PROJECT CONTACT:

Timothy Ervin

Email: Tervin@bnwrdil.gov

ADDRESS FOR NOTICES & INVOICES:

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

HENRY, MEISENHEIMER & GENDE, INC. DBA HMG ENGINEERS, INC.

BY: Christopher S. Bouchard, P.E.

TITLE: Senior Vice President & Principal

ATTEST: Brett I. Benhoff, P.E.

TITLE: Corporate Secretary

DATE: June 10, 2026

PRIMARY PROJECT CONTACT:

Benjamin A. Hauck, P.E.

Email: bhauck@hmgengineers.com

ADDRESS FOR NOTICES & PAYMENTS:

Corporate Office
9360 Holy Cross Lane
Breese, IL 62230



ADDRESS FOR PROJECT COMMUNICATIONS:

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

ADDRESS FOR PROJECT COMMUNICATIONS:

Bloomington Office
303 N Hershey Rd, Suite D3
Bloomington, IL 61704

2026 STANDARD RATE SCHEDULE
(Effective January 1, 2026 through December 31, 2026)

CLASSIFICATION	STANDARD HOURLY RATE
ENGINEERING	
Principal	\$265.00
Engineer VIII	\$240.00
Engineer VII	\$225.00
Engineer VI	\$205.00
Engineer V	\$195.00
Engineer IV	\$185.00
Engineer III	\$165.00
Engineer II	\$145.00
Engineer I	\$130.00
Engineering Intern	\$90.00
SURVEYING	
Surveyor IV	\$215.00
Surveyor III	\$170.00
Surveyor II	\$145.00
Surveyor I	\$120.00
TECHNICAL	
Technician V	\$185.00
Technician IV	\$160.00
Technician III	\$140.00
Technician II	\$120.00
Technician I	\$105.00
Support Staff	\$100.00
DIRECT COSTS	
Subconsultants	Cost + 10%
REIMBURSABLE EXPENSES	
Materials & Supplies	At cost
Reproduction & Printing	At cost
Travel	At cost
Vehicle Mileage	Current IRS Rate per mile

STANDARD CONDITIONS

1. Time for Completion: HMG shall begin rendering services upon receipt of a fully executed copy of the Agreement and shall complete its obligations within a reasonable time. Specific periods of time for rendering services are set forth or specific dates by which services are to be completed are provided in the Agreement and are hereby agreed to be reasonable. If, through no fault of HMG, such periods of time or dates are changed, or the orderly and continuous progress of HMG's services is impaired, or HMG's services are delayed or suspended, then the time for completion of HMG's services, and the rates and amounts of HMG's compensation, shall be adjusted equitably.

2. Invoices and Payments: HMG shall prepare and shall submit its invoices to CLIENT on a monthly basis. Invoices are due and payable within 30 days of receipt. If CLIENT fails to make any payment due HMG for services and expenses within 40 days after receipt of HMG's invoice, then amounts due HMG will be increased at the rate of 1.0% per month from said thirtieth day. Should any past due amount exceed sixty (60) days, HMG may, after giving seven days written notice to CLIENT, suspend services under this Agreement until CLIENT has paid in full all amounts due for services, expenses, and other related charges. CLIENT waives any and all claims against HMG for any such suspension. If after the Effective Date of the Agreement any governmental entity takes a legislative action that imposes taxes, fees, or charges on HMG's services or compensation under this Agreement, then the HMG may invoice such new taxes, fees, or charges as a Reimbursable Expense.

3. Opinions of Cost: HMG's opinions of probable construction cost are to be made on the basis of HMG's experience and qualifications and represent HMG's best judgment as an experienced and qualified professional generally familiar with the construction industry. However, since HMG has no control over the cost of labor, materials, equipment, or services furnished by others, or over contractors' methods of determining prices, or over competitive bidding or market conditions, HMG cannot and does not guarantee that proposals, bids, or actual construction cost will not vary from opinions of probable construction cost prepared by HMG. If CLIENT wishes greater assurance as to probable construction cost, CLIENT shall employ an independent cost estimator.

4. Standard of Care: The standard of care for all professional engineering and related services performed or furnished by HMG under this Agreement will be the care and skill ordinarily used by members of the subject profession practicing under similar circumstances at the same time and in the same locality. HMG makes no warranties, express or implied, under this Agreement or otherwise, in connection with HMG's services. Subject to the Standard of Care, HMG and its subconsultants may use or rely upon design elements and information ordinarily or customarily furnished by others, including, but not limited to, specialty contractors, manufacturers, suppliers, and the publishers of technical standards.

5. Subcontracting: HMG may employ such subconsultants as HMG deems necessary to assist in the performance or furnishing of the services, subject to reasonable, timely, and substantive objections by CLIENT.

6. Compliance with Law: HMG and CLIENT shall comply with applicable Laws and Regulations and CLIENT-mandated standards that CLIENT has provided to HMG in writing. This Agreement is based on these requirements as of its Effective Date. Changes to these requirements after the Effective Date of this Agreement may be the basis for modifications to CLIENT's

responsibilities or to HMG's scope of services, times of performance, and compensation.

7. Authority and Responsibility During Construction: HMG shall not at any time supervise, direct, or have control over contractor's work, nor shall HMG have authority over or responsibility for the means, methods, techniques, sequences, or procedures of construction selected or used by contractor, for security or safety at the Site, for safety precautions and programs incident to the contractor's work in progress, nor for any failure of contractor to comply with Laws and Regulations applicable to contractor's furnishing and performing the Work. HMG neither guarantees the performance of any contractor nor assumes responsibility for any contractor's failure to furnish and perform the Work in accordance with the Contract Documents. HMG shall not be responsible for the acts or omissions of any contractor, subcontractor, or supplier, or of any of their agents or employees or of any other persons (except HMG's own employees) at the Site or otherwise furnishing or performing any Work; or for any decision made on interpretations or clarifications of the Contract Documents given by CLIENT without consultation and advice of HMG. HMG and/or any subconsultant will not be considered an agent of CLIENT and will not have authority to stop work.

8. Construction Observation: CLIENT agrees that services performed by HMG and/or any subconsultant during construction will be limited to providing observation of the progress of the work and to address questions by CLIENT's representative concerning conformance with the Contract Documents. This activity is not to be interpreted as an inspection service, a construction supervision service, or guaranteeing the construction contractor's or construction subcontractor's performance.

9. Shop Drawing Review: CLIENT agrees that HMG and/or any subconsultant shall review shop drawings and/or submittals solely for their general conformance with HMG's and/or any subconsultant's design concept and general conformance with information given in the Contract Documents. HMG and/or any subconsultant shall not be responsible for any aspects of a shop drawing and/or submittal that affect or are affected by the means, methods, techniques, sequences, and procedures of construction, safety precautions and programs incidental thereto, all of which are the construction contractor's or construction subconsultant's responsibility. The construction contractor or construction subconsultant will be responsible for dimensions, lengths, elevations, and quantities, which are to be confirmed and correlated at the jobsite, and for coordination of the work with that of all other trades. CLIENT represents that the construction contractor and construction subconsultant shall be made aware by CLIENT of the responsibility to review shop drawings and/or submittals and approve them in these respects before submitting them to HMG and/or any subconsultant.

10. Design Without Construction Phase Services: If HMG's Scope of Services under this Agreement do not include construction observation, or review of the contractor's performance, or any other Construction Phase services, then HMG's services under this Agreement shall be deemed complete no later than the end of the Bidding or Negotiating Phase. HMG shall have no design or shop drawing review obligations during construction. CLIENT assumes all responsibility for the application and interpretation of the Contract Documents, contract administration, construction observation and review, and all other necessary Construction Phase engineering and professional services waives any claims against HMG that may be

connected in any way thereto.

11. Use of Documents: All documents including reports, drawings, specifications, and electronic media prepared by HMG and/or any subconsultants pursuant to the Agreement are instruments of its services for use solely with respect to this Project. HMG and/or any subconsultant shall be deemed the authors and owners of their respective instruments of service and shall retain all common law, statutory and other reserved rights, including copyrights. They are not intended or represented to be suitable for reuse by CLIENT or others on extensions of the Project or on any other project. Any reuse without specific written verification or adaptation by HMG will be at CLIENT's sole risk, and without liability to HMG, and CLIENT shall indemnify and hold harmless HMG or any subconsultant from all claims, damages, losses, and expenses including court costs and attorney's fees arising out of or resulting therefrom. Any such verification or adaptation will entitle HMG to further compensation at rates to be agreed upon by CLIENT and HMG.

12. Electronic Files Transfer:

- (a) HMG may prepare electronic files which contain machine- readable information or certain information for a project ("Project Files"). CLIENT may request Project Files to facilitate CLIENT's understanding of the project. The Parties recognize that the Project Files are subject to alteration, either intentionally or unintentionally, due to, among other causes, transmission, conversion, media degradation, software error or human error. The Parties further understand that the transfer of Project Files from the system and format used by HMG to an alternate system or format cannot be accomplished without the introduction of anomalies and/or errors.
- (b) Upon request, HMG will supply Project Files to CLIENT upon the express terms and conditions set forth herein:
 - (i) The Project Files may not be used for any purpose not related specifically to the CLIENT's project. Use of these files for development of other projects; additions to the project, or duplication of the project at any location is expressly prohibited.
 - (ii) The Project Files are provided for informational purposes only and are not intended as an end product. The Project Files may be a work in process, and HMG is under no obligation to provide CLIENT with any updated version(s) of the Project Files.
 - (iii) CLIENT acknowledges and understands that the Project Files may not reflect all data contained in the contract documents, addenda, or other pertinent contract-related documents. CLIENT acknowledges and understands that the Project Files may contain data which is not included in the contract documents.

13. General Insurance and Limitation: HMG is covered by commercial general liability insurance, automobile liability insurance and workers compensation insurance with limits which HMG considers reasonable. Certificates of insurance shall be provided to CLIENT upon request in writing. Within the limits and conditions of such insurance, HMG agrees to indemnify and hold CLIENT harmless from any loss, damage or liability arising directly from any negligent act by HMG. HMG shall not be responsible for any loss, damage or liability beyond the amounts, limits, and conditions of such insurance. HMG shall not be responsible for any loss, damage or liability arising from any act by CLIENT, its agents, staff, other consultants, independent contractors, third parties or others working on the Project over

which HMG has no supervision or control. Notwithstanding the foregoing agreement to indemnify and hold harmless, the parties agree that HMG has no duty to defend CLIENT from and against any claims, causes of action or proceedings of any kind.

14. Professional Liability Insurance and Limitation: HMG is covered by professional liability insurance for its professional acts, errors, and omissions, with limits which HMG considers reasonable. Certificates of insurance shall be provided to CLIENT upon request in writing. Within the limits and conditions of such insurance, HMG agrees to indemnify and hold CLIENT harmless from loss, damage or liability arising from errors or omissions by HMG that exceed the industry standard of care for the services provided. HMG shall not be responsible for any loss, damage or liability beyond the amounts, limits, and conditions of such insurance. HMG shall not be responsible for any loss, damage or liability arising from any act, error or omission by CLIENT, its agents, staff, other consultants, independent contractors, third parties or others working on the Project over which HMG has no supervision or control. Notwithstanding the foregoing agreement to indemnify and hold harmless, the parties agree that HMG has no duty to defend CLIENT from and against any claims, causes of action or proceedings of any kind.

15. Suspension: CLIENT may suspend the Project upon seven (7) days written notice to HMG. If HMG's services are substantially delayed through no fault of HMG, HMG may suspend services under this Agreement after giving seven (7) days written notice to CLIENT.

16. Termination: Services under this Agreement may be terminated for cause by either party upon thirty (30) days written notice in the event of substantial failure by the other party to perform in accordance with the terms hereof through no fault of the terminating party. HMG may terminate this Agreement upon seven (7) days written notice if CLIENT demands that HMG furnish or perform services contrary to HMG's responsibilities as a licensed professional, or if HMG's services for the Project are delayed or suspended for more than ninety (90) days for reasons beyond HMG's control. HMG shall have no liability to CLIENT on account of such termination. CLIENT may terminate this Agreement for convenience upon HMG's receipt of notice from CLIENT. In the event of any termination under this paragraph, HMG will be entitled to invoice CLIENT and to receive full payment for all services performed or furnished and all Reimbursable Expenses incurred through the effective date of termination. Upon making such payment, CLIENT shall have the limited right to the use of Documents, at CLIENT's sole risk, subject to the provisions of Paragraph 11.

17. Governing Law: The Agreement shall be governed by and interpreted pursuant to the laws of the State of Illinois without regard to conflict of law principles.

18. Assignment: Neither CLIENT nor HMG may assign, sublet, or transfer any rights under or interest (including, but without limitation, moneys that are due or may become due) in this Agreement without the written consent of the other, except to the extent that any assignment, subletting, or transfer is mandated or restricted by law. Unless specifically stated to the contrary in any written consent to an assignment, no assignment will release or discharge the assignor from any duty or responsibility under this Agreement.

19. Third Party Beneficiaries: Nothing contained in the Agreement shall create a contractual relationship with or a cause of action in favor of a third party against either CLIENT or HMG, except as expressly provided herein. HMG's services under the Agreement are being performed solely for CLIENT's benefit, and no other party or entity shall have any claim against HMG because of the Agreement; or the performance or nonperformance of services hereunder; or reliance upon any

report or document prepared hereunder. Neither HMG nor CLIENT shall have any obligation to indemnify each other from third party claims, except as expressly provided herein. CLIENT and HMG agree to require a similar provision in all contracts with construction contractors and subconsultants, vendors, and other entities involved in the Project to carry out the intent of this provision.

20. Dispute Resolution: In an effort to resolve any conflicts that arise during the performance of professional services for the Project or following completion of the Project, CLIENT and HMG agree that all disputes shall first be negotiated between senior officers of CLIENT and HMG for up to thirty (30) days before being submitted to mediation. In the event negotiation and mediation are not successful, either CLIENT or HMG may seek a resolution in Clinton County Circuit Court within 180 days of the conclusion of mediation.

21. Right of Entry: CLIENT shall provide for HMG's and/or any subconsultant's right to enter property owned by CLIENT and/or others in order for HMG and/or any subconsultant to fulfill the scope of services for this Project. CLIENT understands that use of exploration equipment may unavoidably cause some damage, the correction of which is not part of the Agreement unless explicitly so provided.

22. Recognition of Risk: CLIENT acknowledges and accepts the risk that: (1) data on site conditions such as geological, geotechnical, ground water and other substances and materials, can vary from those encountered at the times and locations where such data were obtained, and that this limitation on the available data can cause uncertainty with respect to the interpretation of conditions at CLIENT's site; and (2) although necessary to perform the Agreement, commonly used exploration methods (e.g., drilling, borings or trench excavating) involve an inherent risk of contamination of previously uncontaminated soils and waters. HMG's and/or any subconsultant's application of its present judgment will be subject to factors outlined in (1) and (2) above. CLIENT waives any claim against HMG and/or any subconsultant and agrees to indemnify and hold HMG and/or any subconsultant harmless from any claim or liability for injury or loss which may arise as a result of alleged contamination caused by any site exploration. CLIENT further agrees to compensate HMG and/or any subconsultant for any time spent or expenses incurred by HMG and/or any subconsultant in defense of any such claim, in accordance with HMG's and/or any subconsultant's prevailing fee schedule and expense reimbursement policy.

23. Discovery of Unanticipated Hazardous Substances or Pollutants: Hazardous substances are those so defined by prevailing Federal, State, or Local laws. Pollutants mean any solid, liquid, gaseous, or thermal irritant or contaminant including smoke, vapor, soot, fumes, acids, alkalis, chemicals, and waste. Hazardous substances or pollutants may exist at a site where they would not reasonably be expected to be present. CLIENT and HMG and/or any subconsultant agree that the discovery of unanticipated hazardous substances or pollutants constitutes a "changed condition" mandating a renegotiation of the scope of services or termination of services. CLIENT and HMG and/or any subconsultant also agree that the discovery of unanticipated hazardous substances or pollutants will make it necessary for HMG and/or any subconsultant to take immediate measures to protect human health and safety, and/or the environment. HMG and/or any subconsultant agree to notify CLIENT as soon as possible if unanticipated known or suspected hazardous substances or pollutants are encountered. CLIENT encourages HMG and/or any subconsultant to take any and all measures that in HMG's and/or any subconsultant's professional opinion are justified to preserve and protect the health and safety of HMG's and/or any subconsultant's personnel and the

public, and/or the environment, and CLIENT agrees to compensate HMG and/or any subconsultant for the additional cost of such measures. In addition, CLIENT waives any claim against HMG and/or any subconsultant and agrees to indemnify and hold HMG and/or any subconsultant harmless from any claim or liability for injury or loss arising from the presence of unanticipated known or suspected hazardous substances or pollutants. CLIENT also agrees to compensate HMG and/or any subconsultant for any time spent and expenses incurred by HMG and/or any subconsultant in defense of any such claim, with such compensation to be based upon HMG's and/or any subconsultant's prevailing fee schedule and expense reimbursement policy. Further, CLIENT recognizes that HMG and/or any subconsultant has neither responsibility nor liability for the removal, handling, transportation, or disposal of asbestos containing materials, nor will HMG and/or any subconsultant act as one who owns or operates an asbestos demolition or renovation activity, as defined in regulations under the Clean Air Act.

24. Consequential Damages: Notwithstanding any other provision of the Agreement, and to the fullest extent permitted by law, neither CLIENT nor HMG, their respective officers, directors, partners, employees, contractors or subconsultants shall be liable to the other or shall make any claim for incidental, indirect, or consequential damages arising out of or connected in any way to the Project or Services performed under this Agreement. This mutual waiver of consequential damages shall include, but not be limited to, loss of use, loss of profit, loss of business, loss of income, loss of reputation and any other consequential damages that either party may have incurred from any cause of action including negligence, strict liability, breach of contract and breach of strict and implied warranty. Both CLIENT and HMG shall require similar waivers of consequential damages protecting all the entities or persons named herein in all contracts and subcontracts with others involved in Project.

25. Force Majeure: Obligations of either party under the Agreement, other than payment obligations, shall be suspended, and such party shall not be liable for damages or other remedies while such party is prevented from complying herewith, in whole or in part, due to contingencies beyond its reasonable control, including, but not limited to strikes, riots, war, fire, acts of God, injunction, compliance with any law, regulation, or order, whether valid or invalid, of the United States of America or any other governmental body or any instrumentality thereof, whether now existing or hereafter created, inability to secure materials or obtain necessary permits, provided, however, the party so prevented from complying with its obligations hereunder shall promptly notify the other party thereof.

26. Personal Liability: It is intended by the parties to the Agreement that HMG's services in connection with the Project shall not subject HMG's individual employees, officers, or directors to any personal legal exposure for the risks associated with this Project. Therefore, and notwithstanding anything to the contrary contained herein, CLIENT agrees that as CLIENT's sole and exclusive remedy, any claim, demand, or suit shall be directed and/or asserted only against "Henry, Meisenheimer, & Gende, Inc. dba HMG Engineers, Inc., an Illinois corporation," and not against any of HMG's individual employees, officers, or directors.

27. Additional Limitation: In recognition of the relative risks and benefits of the Project to both CLIENT and HMG, the risks have been allocated such that CLIENT agrees that for the compensation herein provided, HMG cannot expose itself to damages disproportionate to the nature and scope of HMG's services or the compensation payable to it hereunder. Therefore, to the maximum extent permitted by law, CLIENT agrees that

the liability of HMG to CLIENT for any and all causes of action, including, without limitation, contribution, asserted by CLIENT and arising out of or related to the negligent acts, errors or omissions of HMG in performing professional services shall be limited to FIFTY THOUSAND DOLLARS (\$50,000) or the total fees paid to HMG by CLIENT under the Agreement, whichever is greater ("Limitation"). CLIENT hereby waives and releases (i) all present and future claims against HMG, other than those described in the previous sentence, and (ii) any liability of HMG in excess of the Limitation. In consideration of the promises contained herein and for other separate, valuable consideration, the receipt and sufficiency of which are hereby acknowledged, CLIENT acknowledges and agrees that (i) but for the Limitation, HMG would not have performed the services, (ii) CLIENT has had the opportunity to negotiate the terms of the Limitation as a part of an "arms-length" transaction, (iii) the Limitation amount may be less than the amount of professional liability insurance required of HMG under the Agreement, (iv) the Limitation is merely a limitation of, and not an exculpation from, HMG's liability and does not in any way obligate CLIENT to defend, indemnify or hold harmless HMG, (v) the Limitation is an agreed remedy, and (vi) the Limitation amount is neither nominal nor a disincentive to HMG performing the services in accordance with the standard of care.

28. Subpoenas: CLIENT is responsible, after notification, for payment of time charges and expenses resulting from the required response by HMG and/or any subconsultant to subpoenas issued by any party other than HMG and/or any subconsultant in conjunction with the services performed under the Agreement. Charges are based on fee schedules in effect at the time the subpoena is served.

29. Statutes of Repose and Limitation: All legal causes of action between the parties to the Agreement shall accrue and any applicable statutes of repose or limitation shall begin to run not later than the date of Substantial Completion. If the act or failure to act complained of occurs after the date of Substantial Completion, then the date of final completion shall be used, but in no event shall any statute of repose or limitation begin to run any later than the date HMG's services are completed or terminated.

30. Survival: Notwithstanding completion or termination of the Agreement for any reason, all rights, duties, obligations of the parties to the Agreement shall survive such completion or termination and remain in full force and effect until fulfilled.

31. Severability: If any term or provision of the Agreement is held to be invalid or unenforceable under any applicable statute or rule of law, such holding shall be applied only to the provision so held, and the remainder of the Agreement shall remain in full force and effect.

32. Waiver: No waiver by either party of any breach, default, or violation of any term, warranty, representation, agreement, covenant, condition, or provision hereof shall constitute a waiver of any subsequent breach, default, or violation of the same or any other term, warranty, representation, agreement, covenant, condition, or provision hereof. All waivers must be in writing.

33. Attachments: The following documents are attached and incorporated into the Agreement:

- (a) HMG Rate Schedule
- (b) Supplementary Conditions, as necessary

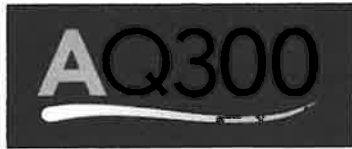
34. Entire Agreement: These Standard Conditions, any Attachments, and the signed document to which they are attached constitute the entire Agreement between CLIENT and HMG and are referred to hereinafter collectively as the "Agreement". The Agreement supersedes all prior

communications, understandings, and agreements, whether written or oral. Both parties have participated fully in the preparation and revision of the Agreement, and each party and its counsel have reviewed the final document. Any rule of contract construction regarding ambiguities being construed against the drafting party shall not apply in the interpreting of the Agreement, including any Section Headings or Captions.

35. Modification to the Agreement: CLIENT or HMG may, from time to time, request modifications or changes in the scope of services to be performed hereunder. Such changes, including any increase or decrease in the amount of HMG's compensation, to which CLIENT and HMG mutually agree shall be incorporated in the Agreement by a written amendment to the Agreement.

36. PDF Signatures. Execution and delivery of this Agreement by delivery of a portable document format ("PDF") copy bearing the PDF signature of any party hereto shall constitute a valid and binding execution and delivery of this Agreement by such party. Such PDF copies shall constitute enforceable original documents.

END OF STANDARD CONDITIONS



Bloomington/Normal Water Reclamation District
2015 W. Oakland Ave.
Bloomington, IL 61701

June 22, 2026

Dear Joy,

Thank you for choosing to investigate the benefits of our **AQ300 Series** Discrete system. Please find enclosed our quotation as requested.

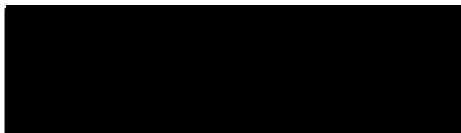
SEAL Analytical is a global manufacturer and supplier of environmental equipment in the USA. This ensures that analytical laboratories get the support that they require from a company focused on their requirements. SEAL Analytical has been producing and supporting discrete analyzers for over twenty years.

The advantage of the AQ300 Discrete analyzer is the automation and flexibility. Some of the automation capabilities of the AQ300 include generating a calibration curve from one standard, pre-dilutions and post-dilutions, and automatic scheduling of quality controls.

While it is not essential that you purchase the computer from us, we do recommend that you do. This allows us to ensure you have a computer with sufficient specifications.

We will be in contact with you in the near future. In the meantime, if I can be of any further service please do not hesitate to contact me.

Yours sincerely,
On behalf of SEAL Analytical Inc.



David Farrow
Technical Sales & Support Chemist



Commercial in confidence

Quote No: DF-260622-JH AQ300 Quote

Issue Date: June 22, 2026

Price Quotation for

Valid Until: July 31, 2026

Bloomington/Normal Water Reclamation District
2015 W. Oakland Ave.
Bloomington, IL 61701

Phone: (309) 261-8389
Email: jdhall@bnwrdil.gov

For the attention of: Joy Hall



AQ300 Automated Multi-Chemistry Discrete Analyzer Package

- AQ300 Chemistry Unit,
- AQ series Operating Software
- Start-up accessories kit to include -
 - 1 Pack Reaction segments, 1 Pack Sample cups,
 - 1 Pack Reagent containers
- 1 Sample Tray
- Operation Manual, Software Manual & Method SOP's

Package Price	\$ 42,660
<i>Less New User Discount – 10%</i>	- \$ 4,266
Integrated Cadmium Reduction Hardware	included
Training and Installation package, 3 Days	\$ 4,600
Warranty, 12 month parts & labor	included
Discounted OFFER Price	\$ 42,994



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Terms and Conditions:

Terms:	Net 30
Delivery:	6-8 weeks after receipt of order
Freight and Handling:	\$1,200. Not included in above pricing..
Sales Tax:	Not Included. It will be payable unless you are exempt.

OPTIONS:

1. Hi Spec Computer: includes 24" flat panel monitor	\$ 1,600
2. APC Back-UPS Pro 1000VA	\$ 345
3. 3 month AQ300 maintenance kit (to be used months 3-6)	\$ 98
4. 6 month AQ300 maintenance kit (to be used months 6-9)	\$ 745
5. 9 month AQ300 maintenance kit (to be used months 9-12)	\$ 98
6. Extra Cadmium coil	\$ 210
7. Consumable kit (10 bags reaction segments, 4 bags 2ml sample cups, and 25 reagent Wedges) Contains reaction wells for 18,000 tests, 4000 sample cups	\$ 997
8. Annual Service contract including on site PM visit Please see Service contract brochure for details	Basic \$ 4,960 Premium \$ 7,135

NOTE:

The PC may be purchased by your company; however, you must meet our minimum specifications - available on request.

SEAL Analytical will not assume responsibility for damage caused to instrument from power outages or power surges in the laboratory.

Technical Support Services

Technical Support:

We provide a telephone/email/fax service desk at our Milwaukee facility from 8:00 AM to 5:30 PM as part of our standard service to our customers. All service calls are logged and an in-house Engineer or Chemist will trouble-shoot the problem by telephone. Our statistics show that over 90% of user questions are diagnosed and corrected by telephone and/or email intervention, without a site visit being necessary.

If this does not resolve the problem, a field-based Technical Specialist is assigned to visit the site.

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Response Time / Repair Time:

Our typical response time for a Specialist to reach a site would be less than 24 working hours. We use state of the art messaging equipment to communicate with field staff before, during, and after each service episode. All support staff are our own employees, and not contract labor, and therefore would be dispatched from the Milwaukee site.

Technical Support Service Contracts:

A full range of customer support contracts are available. It is our aim to supply a fully-installed system and provide the application, software and engineering back up to ensure the highest performance from your new analytical system.

Focus Groups:

SEAL actively supports and sponsors Analyzer User Groups, arranging meetings on a regular basis, typically annually. The Company finds this an invaluable means of ensuring continued high levels of customer satisfaction and a useful forum for prioritizing product developments, and to introduce product enhancements.



AQ300 Automated Multi-Chemistry Discrete Analyzer

The **AQ300 Analyzer** is a **bench top Analyzer** that has been developed to meet the specific need for a modern, automated discrete analyzer in the environmental laboratory.

This analyzer has been developed to address the needs of laboratories that require high levels of **automation**, a wide range of chemistries, limits of detection that ensure **compliance with regulatory requirements** and the advantages of integration with **LIMS** systems. The AQ300 is a flexible system that meets these requirements and can be configured via the industry specific software to meet the operational needs of laboratories with a wide range of analytical and throughput levels.

Design & Functional Specifications

The design concept of the SEAL Analyzers is to enhance productivity of analytical services in busy laboratories by streamlining the workflow of samples and information through the total analytical process. Extensive experience in environmental laboratories has shown that the key to increasing productivity is the avoidance of multiple types of equipment and analytical procedures. In a laboratory where the routine range of colorimetric determinants requires the use of a range of instruments with restricted test menu, low



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throughput and multiple calibration/maintenance needs, the workflow involves several processes which are labor intensive, subject to potential error, and costly to operate.

These include:

- The need to produce separate work-lists/load-lists for the different analyzers, with associated test order entry.
- The splitting of samples and maintaining integrity of identity of the sub-aliquots.
- Separate calibration, operation, and quality control regimens on multiple analyzers.
- Collating results from multiple analyzers for final reports, possibly with multiple interfaces to LIMS.

When these elements are rigorously costed, inclusive of personnel time, instrument maintenance costs, space requirements, duplicated consumables, I.T. costs, etc., it becomes clear that the overall cost of analysis per sample is greatly reduced by consolidating the workflow onto a single nutrients system. Thus, the design specification of the SEAL Analyzers was to develop a family of units based on a standard software platform, utilizing the same range of chemistries, which have the breadth of test menu, speed of throughput, and flexibility to process a workload that would otherwise require a combination of different contemporary analyzers and manual assay techniques.

Equally, it is a requirement that any analyzer selected meets the analytical performance criteria set out by the US EPA and other Standard bodies. Whereas, many contemporary analyzers in this market are required to operate at the extreme edge of their detection capability to meet these limits, the SEAL Analyzers routinely meet these criteria.

Finally, SEAL recognizes that the environment within which our systems operate is subject to change, whether from new technical demands, regulatory affairs, or changing practices of the Water & Environmental Industry. Therefore, we commit continuing resources to system development, including hardware enhancements, applications, software and chemistry methods.

Environmental Policy

SEAL is a manufacturer of high-quality automated analyzers and supplier of reagent systems for use in the Water, Soils and Environmental analysis sectors. The Company is aware that its products do have an impact on the environment in both the production and end-user stages of the product life cycle. The Company is therefore making every effort to determine the environmental impact of its operation and products and, where possible, implement a policy of reduction.

Specifically:

- Design new reagents and analyzers to take account of environmental issues such as waste production, power consumption, and low heat dissipation.
- Reformulate reagent systems to reduce harmful waste without affecting analytical performance.
- Provide full COSHH safety data on all products.
- Recycle, where practical, in-house produced waste.
- Minimize energy consumption within the factory and in the transport provided to employees.



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Environmental Issues

- Discrete analysis by definition uses less than 10% of the reagents used by Continuous Flow systems.

AQ300 Training

The AQ300 system and software design has been strongly influenced by listening to SEAL users and regulatory requirements. As a result, the system is easy and intuitive to use. An on-site training course is conducted at installation covering the following aspects of the system:

- Introduction
- Hardware overview
- Principles of operation
- Daily routine
- System software operation, including:
 - Test parameters, Reagent parameters, Standard definition, QC definition, Scheduling, Routine running Acceptance, Data storage routines LIMS interface
- Analyzer routine maintenance
- Troubleshooting/corrective maintenance
- Method Applications

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Warranty Policy:

- Subject to the conditions set out below, the Company warrants that the Goods will correspond with their specification at the time of delivery and will be free from defects in material and workmanship for a period of 12 months from the date of the initial use or 15 months from delivery, whichever is the first to expire.
- The above warranty given by the Company subject to the following conditions:
- The Company shall be under no liability in respect of any defect in the Goods arising from any drawings, design or specification supplied by the Buyer;
- The Company shall be under no liability in respect of any defect arising from fair wear and tear, willful damage, negligence, abnormal working conditions, failure to follow the Company's instruction (whether oral or in writing) (including instructions regarding preventative maintenance), misuse or alteration or repair of the Goods without the Company's approval;
- The Company shall be under no liability under the above warranty (or any other warranty, conditions of guarantee) if the total price of the Goods has not been paid by the due date of payment;
- The above warranty does not extend to parts, materials or equipment not manufactured by the Company, in respect of which the Buyer shall only be entitled to the benefit of any such warranty or guarantee as is given by the manufacturer to the Company.
- Any claim by the Buyer which is based on any defect in the quality or condition of the Goods or their failure to correspond with specification shall (whether or not delivery is refused by the Buyer) be notified by the Company within 7 days from the date of delivery (where the defect or failure was not apparent on reasonable inspection) within a reasonable time within discovery of the defect or failure. If delivery is not refused and the Buyer does not notify the Company accordingly, the Buyer shall not be entitled to reject the Goods and the Company shall have no liability for such defects or failure and the Buyer shall be bound to pay the price as if the Goods had been delivered in accordance with the Contract.
- Where any valid claim in respect of any of the Goods which is based on any defect in the quality of condition of the Goods or their failure to meet specification is notified to the Company in accordance with these Conditions, the Company shall be entitled to replace the Goods (or the part in question) free of charge, at the Company's sole discretion, refund to the Buyer the price of the Goods (or a proportionate part of the price), but the Company shall have no further liability to the Buyer.
- Except in respect of the death or personal injury caused by the Company's negligence, the Company shall not be liable to the Buyer by reason of any representation, or any implied warranty, condition or other term, or any duty at common law, or under the express terms of the Contract, for any consequential loss or damage (whether for loss of profit or otherwise), costs expenses or other claims for consequential compensation whatsoever (and whether caused by the negligence of the Company, its employees or agents or otherwise) which arise out of or in connection with the supply of Goods or their use resale by the Buyer except as expressly provided in these Terms.
- The Company shall not be liable to the Buyer or be deemed to be in breach of the Contract by reason of any delay in performing, or any failure to perform, any of the Company's obligations in relation to the Goods, if the delay or failure was due to any cause beyond the Company's reasonable control. Without prejudice to the generality of the foregoing, the following shall be regarded as causes beyond the Company's reasonable control; Act of God, explosion, flood, tempest, fire or accident; war or threat of war, sabotage, insurrection, civil disturbance or requisition, acts, requisition, regulations, bye laws, prohibition or measures of any kind of the part of any Governmental, Local Authority; import or export regulations or embargo's, strike, lock-outs or other industrial actions or trade disputes (whether involving employees of the Company or of a third party); difficulties in obtaining raw materials, labor, fuel, parts or machinery; power failure or breakdown in machinery.



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BLOOMINGTON & NORMAL WATER RECLAMATION DISTRICT

CONSENT AGENDA G

BOARD MEETING DATE: July 13, 2026

SUBJECT: Approve the Purchase of the Seal AQ300 Discrete Analyzer for the Lab from Seal Analyzer

PREPARED BY: Joy Hall, Director of Laboratory Services

REVIEWED BY: Timothy L. Ervin, Executive Director

STAFF RECOMMENDATION: Approval of the SEAL AQ300 Discrete Analyzer in the amount totaling \$52,902 and authorize the Lab Director to issue a Purchase Order.

ATTACHMENTS: Seal Discrete Analyzer Quote

BACKGROUND: Laboratory staff perform benchtop analysis for variables identified within the District's NPDES permit using separate ion selective electrode (ISE) instruments and associated meters. While this approach produces compliant results, it is labor-intensive and requires considerable time for calibration, quality control verification, sample preparation, analysis, and ongoing maintenance.

As nutrient monitoring requirements increase, staff reviewed automated analyzer technologies to improve efficiency and expand analytical capabilities. Staff requested quotations and technical information from manufacturers and consulted regional wastewater laboratories to evaluate system performance, benefits, and limitations.

Seal Analytical, Thermo-Scientific, and Timberline Instrumentation provided technical information and quotations. Staff reviewed the key items identified in each vendor's submission.

- Timberline's gas-diffusion system is limited to ammonia analysis and would require additional dedicated instrumentation to expand to other EPA-approved methods under 40 CFR Part 136. For this reason, it was not considered a scalable long-term solution.
- Thermo-Scientific discrete analyzers offer automated analysis and a broad range of applications; however, five limitations were identified during the evaluation process:
 - Higher initial capital cost relative to comparable systems.
 - More complex maintenance and service requirements.
 - Increased consumable and reagent costs associated with system operation.
 - Less flexibility or higher cost when expanding analytical parameters depending on configuration.

- Feedback from peer laboratories indicated variability in service responsiveness and support experience.
- Based on staff review including input from manufacturers and regional laboratories, staff determined the Seal AQ300 provides the most advantageous option for the following reasons:
 - Proven performance in wastewater laboratory applications.
 - Availability of EPA- and Standard Methods-approved methodologies.
 - Fully automated calibration, dilution, analysis, and quality control processes.
 - Significant reduction in analytical processing time, with minimal direct involvement once samples are loaded.
 - Expandable platform to accommodate future analytes and regulatory requirements.
 - Established technical support and service network with positive user feedback.

Labor Savings Analysis

Laboratory staff currently spend approximately two or more hours per day on ammonia analysis alone. This work includes preparing standards and reagents, calibration, quality control preparation, electrode conditioning, sample analysis, routine maintenance, and data review.

The AQ300 automates calibration, sample handling, quality control analysis, data collection, and reporting. After samples are loaded, the system runs unattended, allowing staff to focus on other compliance and operational duties and improve the resiliency and effectiveness of laboratory operations.

Conclusion

The SEAL AQ300 Discrete Analyzer offers the District the best overall value by improving efficiency, expanding analytical capabilities, and supporting future needs. Compared with the current ISE-based process and other evaluated options, it provides a more sustainable and versatile long-term solution for nutrient monitoring.

BUDGET IMPACT: The fiscal year 2027 Equipment Fund budget incorporates \$100,000 into the purchase of process instrumentation and sampling equipment. Acquisition of this technology will enhance not only the overall productivity of the laboratory but enhance the resilience and effectiveness of sample testing with the laboratory.



Bloomington and Normal Water Reclamation District

CONSENT AGENDA H

BOARD MEETING DATE: July 13, 2026

SUBJECT: Approve the two Contract for Sales for the purchase of two parcels for the installation of green infrastructure from Stark Excavating, Inc. and Interchange City West, L.L.C.

PREPARED BY: Timothy L. Ervin, Executive Director

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

STAFF RECOMMENDATION: Approval of the two parcels at \$1.00 per square foot and authorize the Executive Director to sign the necessary documents.

ATTACHMENTS: Stark Excavating, Inc. Contract for Sale; Interchange City West, L.L.C. Contract for Sale; Map

BACKGROUND: Water quality is essential to stream health, supporting aquatic life and the ecosystem services streams provide. Pollutants from urban runoff, agricultural runoff, and industrial discharges can impair stream conditions. In Illinois, wastewater treatment plant discharges are regulated through NPDES permits issued under the federal Clean Water Act. These permits establish specific requirements to protect water quality and public health. For WWTPs, permit limits are primarily based on protecting the water quality standards of the receiving stream or lake. In short, NPDES permit limits for WWTPs reflect a balance between science-based water quality protection, available treatment technology, site-specific receiving water conditions, and state regulations.

Protecting aquatic life is a critical priority in wastewater management. Untreated or inadequately treated effluent can harm aquatic ecosystems, disrupt habitats, and reduce biodiversity. By improving effluent practices, municipalities and wastewater treatment operators help safeguard local waterways. Sugar Creek is the primary stream receiving effluent from the West Wastewater Treatment Facility.

Green infrastructure (GI) is a cost-effective, nature-based approach to improving water quality by treating stormwater where it falls. When designed and implemented with attention to site conditions and pollutant risks, GI can protect both surface and groundwater, reduce flooding, and support resilient urban and rural communities. Green infrastructure systems, such as

constructed wetlands and rain gardens, filter pollutants from stormwater and wastewater. These systems use plants and soil to absorb nutrients, heavy metals, and other contaminants, significantly improving the quality of water before it enters natural water bodies. Efforts have begun to deploy this infrastructure throughout the urban and rural environment of McLean County.

Two parcels in west Bloomington have been identified as suitable for standalone green infrastructure or as components of a larger green infrastructure project to enhance the water quality of Sugar Creek. Acquiring these properties will allow the District to begin planning, designing, pursuing grants, and potentially constructing GI projects on each parcel.

The following table provides an overview of each parcel.

	Parcel #1	Parcel #2
Owner	Interchange City West	Stark Excavating, Inc.
Parcel	14-31-400-037	21-06-428-006 (section)
Square Feet	47,257	23,958
Costs per square foot	\$1.00	\$1.00
Project	Stand alone	2025 Sugar Creek GIGO
Total Costs	\$47,257	\$23,958 (estimated)

Historically, the District has paid \$1.00 per square foot, plus closing and survey costs, for land adjacent to Sugar Creek and Goose Creek. Because federal and state funding may be used for future restoration work, surveys are important to confirm clear title and establish property boundaries. As designated in the contract a precise land survey will be prepared for the Washington Street purchase. Once completed the District will purchase the property for \$1.0 per square foot.

Staff request authorization to acquire each property and authorize the Executive Director to proceed with the purchase.

BUDGET IMPACT: The fiscal year 2027 Short Term Capital Fund budget incorporates land acquisition costs to acquire each parcel. The property closing is expected to occur in August 2026.

CONTRACT FOR SALE OF REAL ESTATE

Seller: Stark Excavating, Inc.
c/o David Stark, President

Address: 1805 W. Washington St
Bloomington, IL 61701

Ph:
Email: dstark@starkcompanies.com

Attorney: David G. Armstrong
Wood, DeVary, Armstrong, Houska & Butts, PC
207 W. Jefferson St., Ste 400
Bloomington, IL 61701

Telph: 309-827-0044
Fax: 309-829-0328
Email: darmstrong@wdalawyers.com

Buyer: Bloomington Normal Water Reclamation
District – Tim Ervin

Address:

Ph:
Email: tervin@bnwrdil.gov

Attorney: Elizabeth Megli
Livingston, Barger, Brandt & Schroeder, LLP
115 W. Jefferson St.
Bloomington, IL 61701

Telph: 309-828-5281
Fax:
Email: emgeli@lbbs.com

THIS AGREEMENT is entered into between Stark Excavating Inc., an Illinois Corporation, hereinafter referred to as Seller, and Bloomington Normal Water Reclamation District (BNWRD), hereinafter referred to as Buyer, who agree as follows:

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

The legal description of the Property shall be the legal description of the Map attached as Exhibit "A" upon completion of the survey, and the new legal description as determined by survey, shall control.

A part and portion of parcel 21-06-428-006. The precise and definitive measurement of the property boundaries and area will be formally established through a comprehensive and official land survey.

being a portion of the land commonly known as 1805 W. Washington, Bloomington, Illinois. In the event of any inconsistency between any depiction and the legal description, the legal description will control.

Buyer shall, at Buyer's sole cost and expense (including all survey, recording, and governmental filing fees required to create the new parcel/PIN, if applicable), retain an Illinois licensed land surveyor to prepare a boundary survey and legal description sufficient to establish the new parcel (the "Survey"). Seller shall provide reasonable access to the Property and shall cooperate with the surveyor as reasonably requested. Seller shall review and either approve the Survey or provide written reasonable objections within 5 days after receipt. Seller's approval shall not be unreasonably withheld, conditioned, or delayed.

Seller agrees to convey approximately 0.55 acres (23,958 sq.ft.), to Buyer, who agrees to pay **\$1.00 per surveyed sq.ft., final measurements to be completed in survey;** therefore in the manner following: \$500.00 upon the execution of this Contract to be held in escrow until closing and the remainder by cashier's check, certified funds or the equivalent on or before the **24th day of August, 2026**, and on receipt of deed.

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

3. **DEED AND POSSESSION:** Seller will cause fee simple title to said real estate to be conveyed to Buyer, or to such party as Buyer may direct, by Warranty Deed, and shall deliver possession to Buyer upon payment being made as herein provided, on or before the **24th day of August, 2026**.

4. **TAXES:** Unless otherwise provided for herein, all general real estate taxes shall be prorated **through the date before closing**, and by allowance of Seller's share thereof being a credit against the purchase price at closing, based upon the latest known assessed valuation and latest known tax rate. All real estate tax proration shall be final. All transfer taxes shall be paid by Buyer. This provision shall survive closing and delivery of deeds.

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

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

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

7. **ADDITIONAL PROVISIONS:**

- A. Buyer shall assume any assumption or transfer fees incurred as a result of Buyer assuming, or taking subject to, Seller's existing mortgage, and both Seller and Buyer agree to comply with the requirements of the Real Estate Settlement Procedures Act;
- B. Words importing the masculine gender include the feminine, words importing the singular number include the plural, and words importing the plural number include the

singular;

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

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

E. Time is of the essence of this Contract.

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

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

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

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

J. Buyer will have a period of twenty-one (21) days after execution of the Purchase and Sales Agreement to inspect all aspects of the Property and to confirm that there are no exceptions or zoning conditions that would prevent Buyer from using the property in the manner it intends. Buyer may terminate this Agreement for any reason by written notice delivered prior to expiration of the Due Diligence Period, in which event the Earnest Money shall be returned to Buyer and neither party shall have further obligation (except provisions stated to survive).

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

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

10. **SETTLEMENT:** Closing shall be held at the office of McLean County Title, or such place

as the parties may agree.

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

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

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

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

IN WITNESS WHEREOF, the parties to these presents have executed several counterparts of this Contract, of equal effect.

STARK EXCAVATING, INC.

BNWRD

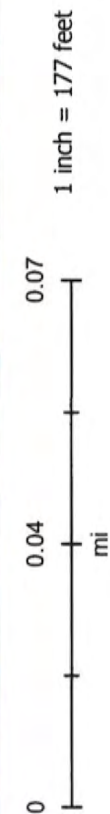
By: _____
David K. Stark, President Date

By: _____
Timothy Ervin Date

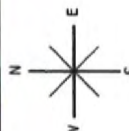
The above-named designated Escrowee hereby accepts the Escrow on the terms and conditions heretofore set forth.

McLean County Title

ESCROWEE



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



CONTRACT FOR SALE OF REAL ESTATE

Seller: Interchange City West, L.L.C.
c/o Stark Management, Its Manager

Address: 1805 W. Washington St
Bloomington, IL 61701

Ph:
Email: dstark@starkcompanies.com

Attorney: David G. Armstrong
Wood, DeVary, Armstrong, Houska & Butts, PC
207 W. Jefferson St., Ste 400
Bloomington, IL 61701

Telph: 309-827-0044
Fax: 309-829-0328
Email: darmstrong@wdalawyers.com

Buyer: Bloomington Normal Water Reclamation
District – Tim Ervin

Address:

Ph:
Email: tervin@bnwrdil.gov

Attorney: Elizabeth Megli
Livingston, Barger, Brandt & Schroeder, LLP
115 W. Jefferson St.
Bloomington, IL 61701

Telph: 309-828-5281
Fax:
Email: emgeli@lbbs.com

THIS AGREEMENT is entered into between Interchange City West, L.L.C., an Illinois Limited Liability Company, hereinafter referred to as Seller, and Bloomington Normal Water Reclamation District (BNWRD), hereinafter referred to as Buyer, who agree as follows:

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

The legal description of the Property shall be the legal description on the Map attached as Exhibit “A” upon completion of the survey. and the new legal description as determined by survey, shall control.

Parcel 14-31-400-037. The precise and definitive measurement of the property boundaries and area will be formally established through a comprehensive and official land survey.

being a portion of the land commonly known as Maple Hill Rd, Interchange City West Subdivision, Bloomington, Illinois. In the event of any inconsistency between any depiction and the legal description, the legal description will control.

Buyer shall, at Buyer’s sole cost and expense (including all survey, recording, and governmental filing fees required to create the new parcel/PIN, if applicable), retain an Illinois licensed land surveyor to prepare a boundary survey and legal description sufficient to establish the new parcel (the “Survey”). Seller shall provide reasonable access to the Property and shall cooperate with the surveyor as reasonably requested. Seller shall review and either approve the Survey or provide written reasonable objections within 5 days

after receipt. Seller's approval shall not be unreasonably withheld, conditioned, or delayed.

Seller agrees to convey approximately 1.08 acres (47,257 sq.ft.), to Buyer, who agrees to pay **\$1.00 per surveyed sq.ft., final measurements to be completed in survey**; therefore in the manner following: \$500.00 upon the execution of this Contract to be held in escrow until closing and the remainder by cashier's check, certified funds or the equivalent on or before the **24th day of August 2026**, and on receipt of deed.

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

3. **DEED AND POSSESSION:** Seller will cause fee simple title to said real estate to be conveyed to Buyer, or to such party as Buyer may direct, by Warranty Deed, and shall deliver possession to Buyer upon payment being made as herein provided, on or before the **24th day of August, 2026**.

4. **TAXES:** Unless otherwise provided for herein, all general real estate taxes shall be prorated **through the date before closing**, and by allowance of Seller's share thereof being a credit against the purchase price at closing, based upon the latest known assessed valuation and latest known tax rate. All real estate tax proration shall be final. All transfer taxes shall be paid by Buyer. This provision shall survive closing and delivery of deeds.

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

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

7. **ADDITIONAL PROVISIONS:**

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

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

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

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

E. Time is of the essence of this Contract.

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

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

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

J. Buyer will have a period of twenty-one (21) days after execution of the Purchase and Sales Agreement to inspect all aspects of the Property and to confirm that there are no exceptions or zoning conditions that would prevent Buyer from using the property in the manner it intends. Buyer may terminate this Agreement for any reason by written notice delivered prior to expiration of the Due Diligence Period, in which event the Earnest Money shall be returned to Buyer and neither party shall have further obligation (except provisions stated to survive).

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

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

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

IN WITNESS WHEREOF, the parties to these presents have executed several counterparts of this Contract, of equal effect.

INTERCHANGE CITY WEST, L.L.C.

BNWRD

By: Stark Management, LLC, It's Manager

By: _____
David K. Stark, Its Manager

By: _____
Timothy Ervin, Its Executive Director

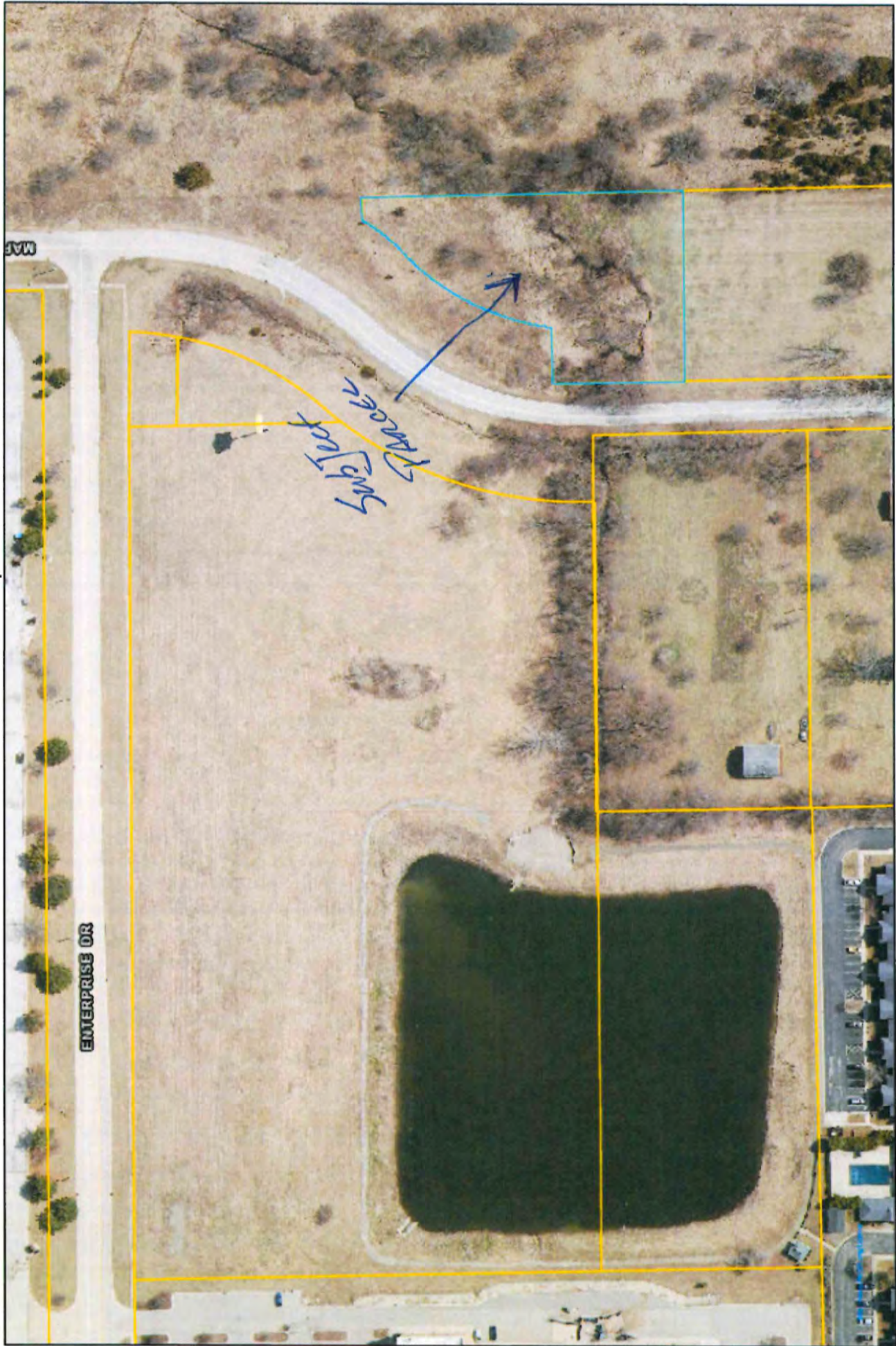
The above-named designated Escrowee hereby accepts the Escrow on the terms and conditions heretofore set forth.

McLean County Title

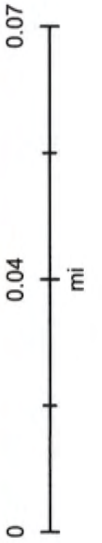
ESCROWEE

6/25/2026

ArcGIS Web Map



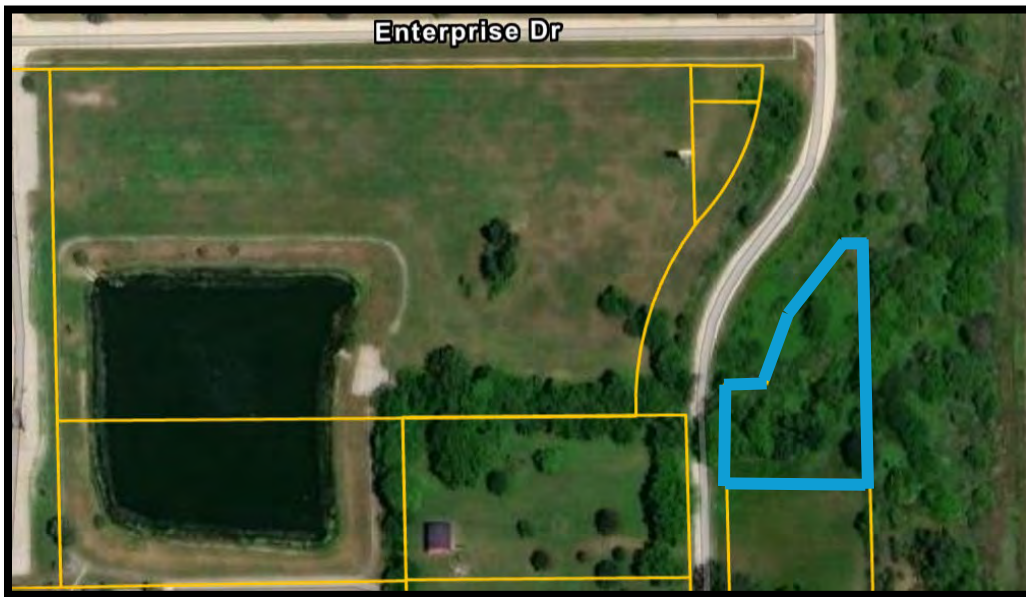
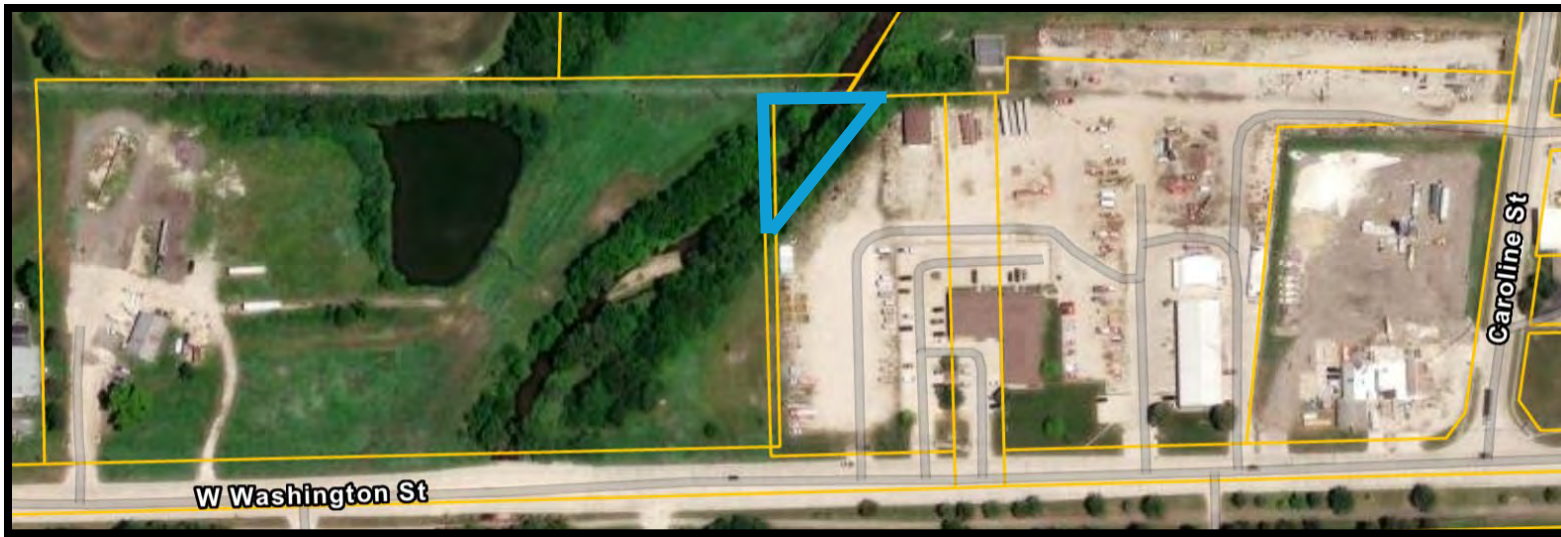
1 inch = 177 feet



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



EXHIBIT "A"



Each parcel currently contains a creek or wetland that filters stormwater runoff before it enters the Sugar Creek watershed. Preservation and inclusion of these projects into the community's green infrastructure will strengthen and protect water quality.



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BLOOMINGTON & NORMAL WATER RECLAMATION DISTRICT

CONSENT AGENDA ITEM NO. I

BOARD MEETING DATE: July 13, 2026

SUBJECT: Accept the Bid from Securitas Security Services USA for the West and Southeast Plants Security

PREPARED BY: Duane Lindeman, District Engineer

REVIEWED BY: Jake Callahan, Assistant Executive Director

STAFF RECOMMENDATION: Acceptance of the Securitas proposal in the amount of \$1,213,656.33 and authorize the District Engineer to sign the necessary documents pending review of insurance and bonds.

ATTACHMENTS: None

BACKGROUND: The Board of Trustees granted authorization to solicit proposals for Security Services during the meeting of May 18, 2026. The advertisement was published in the Pantagraph newspaper on June 4, 2026. Two packages were distributed and two proposals were received. The tabulation below summarizes the proposal:

SECURITY CONTRACTOR	TOTAL CONTRACT COST (3 YEARS)
Allied Universal Security Services	\$1,317,749.97
Securitas Security Services USA	\$1,213,656.33

Staff believe the proposal from Securitas is acceptable to the District. Securitas is a contractor that the District has used on several contract cycles and is considered very good by staff.

We request the board's acceptance of the Securitas Security Services USA proposal. We further request the Board's authorization to sign the contract pending review of insurance and bonds.

BUDGET IMPACT: The proposed three-year cost of \$1,213,656.33 results in an 11.4% increase from current security costs. The budget will be revised to accommodate the higher cost of security services.



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CONSENT AGENDA J

BOARD MEETING DATE: July 13, 2026

SUBJECT: Accept the Bid from Stark Excavating, Inc., and Penn Landscaping for the Gridley Street Green Infrastructure Project

PREPARED BY: Timothy L. Ervin, Executive Director

REVIEWED BY: Emily Poynter Jenkins, PhD, PE, CFM / Sr. Engineering Manager / The Farnsworth Group

STAFF RECOMMENDATION: Approve and award the bid for the Gridley Street Green Infrastructure Project to Stark Excavating in the amount of \$510,627, Penn Landscaping in the amount of \$96,085 and authorize the Executive Director to sign the necessary documents.

ATTACHMENTS: Bid Tabulation & Penn Landscaping Design/Build Landscape Proposal

BACKGROUND: Green infrastructure is a cost-effective, resilient approach to managing wet weather impacts that provide community benefits. While single-purpose gray stormwater infrastructure—conventional piped drainage and water treatment systems—is designed to move urban stormwater away from the built environment, green infrastructure reduces and treats stormwater at its source while delivering environmental, social, and economic benefits.

Stormwater runoff is a major cause of water pollution in urban areas. When rain falls on our roofs, streets, and parking lots in cities and their suburbs, the water cannot soak into the ground as it should. Stormwater drains through gutters, storm sewers, and other engineered collection systems and is discharged into nearby water bodies. The stormwater runoff carries trash, bacteria, heavy metals, and other pollutants from the urban landscape. This functions as a flood prevention strategy but can result in degradation of waterbodies by spiking flow, temperature, and sediment loads, and conveying toxic and heavy metals that are washed off roadways and other impervious surfaces.

When rain falls in natural, undeveloped areas, the water is absorbed and filtered by soil and plants. Stormwater runoff is cleaner and less of a problem. Green infrastructure uses vegetation, soils, and other elements and practices to restore natural processes required to manage water and create healthier urban environments. At the city or county scale, green infrastructure is a patchwork of natural areas that provides habitat, flood protection, cleaner air, and cleaner water.



At the neighborhood or site scale, stormwater management systems that mimic nature soak up and store water.

Green infrastructure extends beyond stormwater management and includes plant-based methods for managing floodwater. A rain garden, typically designed as a planted depression, slows stormwater runoff, cools water during hot weather, filters it through soil and plant roots, and allows it to evaporate, infiltrate into the ground, or be absorbed by vegetation. To increase stormwater detention and infiltration, this pilot project will construct a rain garden and green alley to capture rainwater from diverted stormwater drains and overland flow.

The rain garden and green alley are expected to perform as follows:

- The 2-year storm event can be fully stored in the green infrastructure facilities.
- For storms greater than the 2-year period, the stormwater will be retained in the facilities and release water into the combined sewer at a much lower rate than in existing conditions.
- The maximum storage volume of the rain garden is 9,000 cubic feet and the 50-year event uses a maximum of 5,700 cubic feet of storage.
- The green infrastructure facilities reduce the discharge to the sewer by 75%
 - For instance, a 100-year runoff rate for this area is estimated to be 29 cubic feet per second. After construction, the runoff rate will be 7.8 cubic feet per second.

In January 2026, the District purchased 506 S. Gridley Street. Since then, the District has worked with Farnsworth Group, Ecology Action, the Dimmitt's Grove Neighborhood Association, and Illinois State University to design a pilot green infrastructure facility. This coordination involved public hearings, obtaining public input, and integrating the results into the formal plan of the facility.

Utilizing the public input, a bid to construct improvements was issued to divert stormwater from the sanitary sewer to a rain garden. The bid also included an alternate for constructing a green alley. Staff recommend that the Trustees approve the alternate with the base bid, contingent upon the City of Bloomington's approval of the green alley installation.

The District solicited bids and received two proposals. The following table summarizes the bid results.

Bidder	Base Bid	Alternative Bid	Total
Stark Excavating	\$373,145	\$137,482	\$510,627
G.A. Rich & Sons	\$526,922	\$195,138	\$722,060



BLOOMINGTON & NORMAL WATER RECLAMATION DISTRICT

Furthermore, Staff has coordinated with Penn Landscaping to provide and install the plant material and hardscape. With Penn Landscaping's extensive experience with native vegetation and permeable pavers they were brought on early into the project. Penn Landscaping staff coordinated with the Farnsworth Group and the Dimmitt's Grove Neighborhood Association to scope out the plants and seed, erosion control blanket, mulch, and all the hardscaping (retaining wall, stone benches, pavers). Staff request the Board of Trustees approve the \$96,085 Penn Landscaping Design/Build Landscape Proposal.

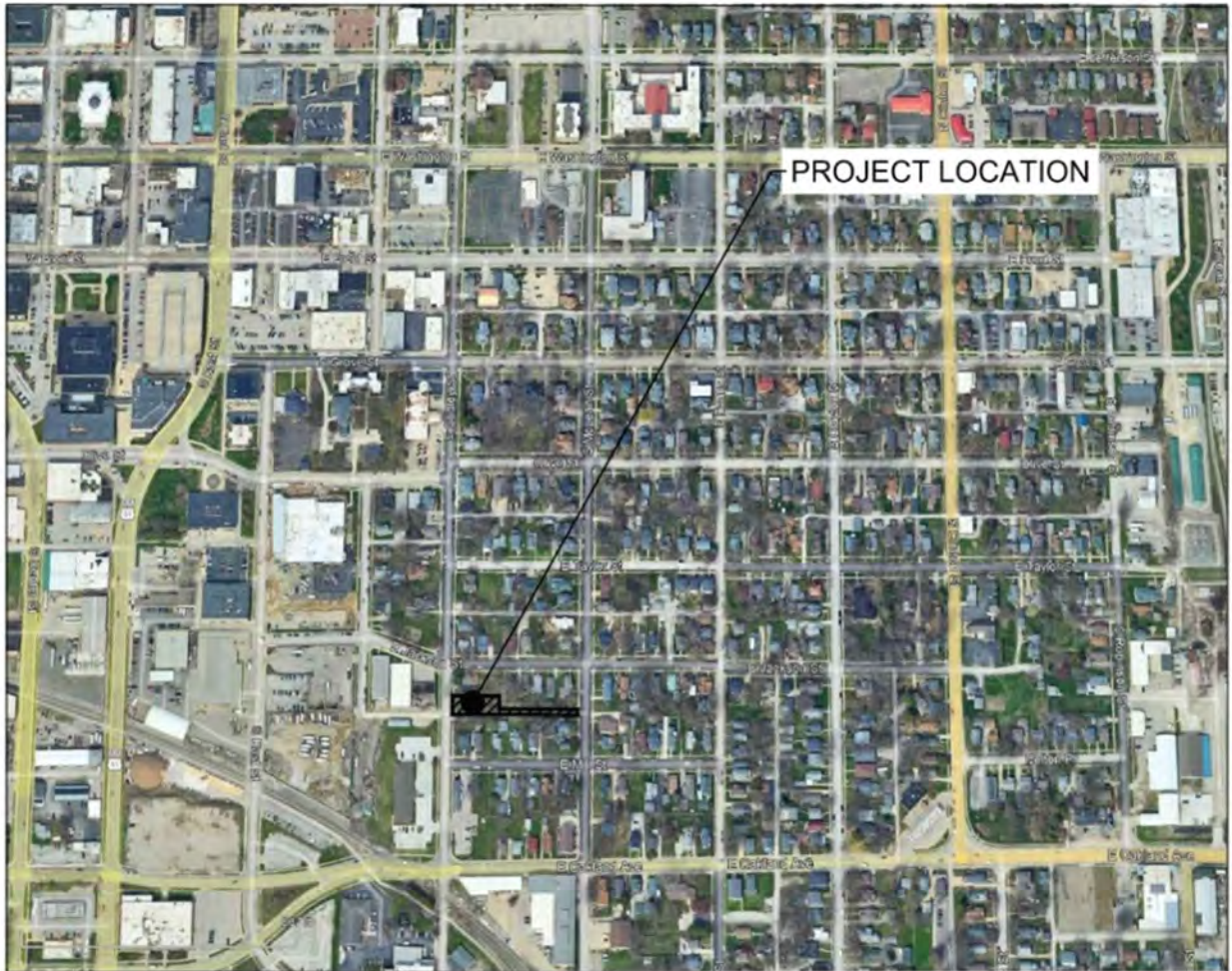
BUDGET IMPACT: The total project cost of \$606,712 will be paid from the Nutrient Fund. The overall cost of the project will be financed through a long-term bond issuance matching the long-term benefits of the facility with the approach of a funding mechanism. While the initial investment costs can be significant, the long-term benefits and cost savings can be substantial from stormwater reduction and flood management benefits, improved air quality, recreational value, enhanced property values, and community aesthetics. This project is in collaboration with other community partners including Illinois State University Center for Sustainable Water Future, the Farnsworth Group, Ecology Action Center, Penn Landscaping, and Dimmitt's Grove Neighborhood Association.



BLOOMINGTON & NORMAL WATER RECLAMATION DISTRICT

506 S Gridley Street

LOCATION MAP





BLOOMINGTON & NORMAL WATER RECLAMATION DISTRICT

506 S Gridley Street



Red – Indicates separated storm sewer.

Green – Parcel to be developed into rain garden.

Orange – Parcel to be developed into green alley.



BASE BID				Stark Excavating, Inc. 1805 W Washington Street Bloomington, IL 61701		G. A. Rich & Sons, Inc. 204 South Perry, PO Box 50 Deer Creek, IL 61733	
ITEM NO.	DESCRIPTION	UNITS	QUANTITY	UNIT PRICE	TOTAL PRICE	UNIT PRICE	TOTAL PRICE
1	TREE REMOVAL (OVER 15 UNITS DIAMETER)	UNIT	88	\$77.00	\$6,776.00	\$164.00	\$14,432.00
2	EARTH EXCAVATION	CU YD	491	\$39.00	\$19,149.00	\$43.00	\$21,113.00
3	TRENCH BACKFILL	CU YD	250	\$100.00	\$25,000.00	\$97.00	\$24,250.00
4	PERIMETER EROSION BARRIER	FOOT	100	\$7.00	\$700.00	\$24.00	\$2,400.00
5	INLET AND PIPE PROTECTION	EACH	13	\$160.00	\$2,080.00	\$263.00	\$3,419.00
6	AGGREGATE BASE COURSE, TYBE B, 8"	SQ YD	497	\$36.00	\$17,892.00	\$99.00	\$49,203.00
7	HOT-MIX ASPHALT BINDER COURSE, IL-9.5 FG, N50	TON	61	\$210.00	\$12,810.00	\$581.00	\$35,441.00
8	HOT-MIX ASPHALT SURFACE COURSE, IL-9.5 FG, MIX "C" N50	TON	47	\$290.00	\$13,630.00	\$349.00	\$16,403.00
9	PORTLAND CEMENT CONCRETE DRIVEWAY PAVEMENT, 6"	SQ YD	5	\$760.00	\$3,800.00	\$1,100.00	\$5,500.00
10	PORTLAND CEMENT CONCRETE SIDEWALK, 6"	SF	185	\$35.00	\$6,475.00	\$99.00	\$18,315.00
11	DRIVEWAY PAVEMENT REMOVAL	SQ YD	5	\$187.00	\$935.00	\$398.00	\$1,990.00
12	PAVEMENT REMOVAL	SQ YD	484	\$30.00	\$14,520.00	\$55.00	\$26,620.00
13	SIDEWALK REMOVAL	SF	185	\$5.00	\$925.00	\$11.00	\$2,035.00
14	PRECAST REINFORCED CONCRETE FLARED END SECTIONS, 10"	EACH	1	\$2,400.00	\$2,400.00	\$3,137.00	\$3,137.00
15	PRECAST REINFORCED CONCRETE FLARED END SECTIONS, 18"	EACH	1	\$2,070.00	\$2,070.00	\$2,908.00	\$2,908.00
16	STORM SEWERS, CLASS B, TY1, 10"	FOOT	29	\$90.00	\$2,610.00	\$40.00	\$1,160.00
17	STORM SEWERS, CLASS B, TY1 12"	FOOT	127	\$79.00	\$10,033.00	\$124.00	\$15,748.00
18	STORM SEWERS, CLASS A, TY1 12"	FOOT	7	\$120.00	\$840.00	\$124.00	\$868.00
19	STORM SEWER REMOVAL, 12"	FOOT	75	\$119.00	\$8,925.00	\$125.00	\$9,375.00
20	PIPE UNDERDRAINS, TYPE 1, 4"	FOOT	109	\$54.00	\$5,886.00	\$84.00	\$9,156.00
21	MANHOLES, TYPE A, 4'-DIAMETER, TY 1 FRAME, OL	EACH	4	\$5,110.00	\$20,440.00	\$7,562.00	\$30,248.00*
22	MANHOLES, TYPE A, 4'-DIAMETER, TY 1 FRAME, CL	EACH	1	\$7,700.00	\$7,700.00	\$9,711.00	\$9,711.00
23	MANHOLES, TYPE A, 5'-DIAMETER, TY 1 FRAME, OL	EACH	1	\$6,500.00	\$6,500.00	\$8,036.00	\$8,036.00
24	MANHOLES, TYPE A, 6'-DIAMETER, TY 1 FRAME, OL	EACH	1	\$10,200.00	\$10,200.00	\$10,129.00	\$10,129.00
25	INLETS, TYPE A, TY 1 FRAME, OL	EACH	1	\$3,090.00	\$3,090.00	\$4,607.00	\$4,607.00
26	INLETS, TYPE B, TY 1 FRAME, OL	EACH	1	\$3,400.00	\$3,400.00	\$5,044.00	\$5,044.00
27	MOBILIZATION	LS	1	\$20,000.00	\$20,000.00	\$15,285.00	\$15,285.00
28	TRAFFIC CONTROL AND PROTECTION, (SPECIAL)	LS	1	\$3,930.00	\$3,930.00	\$9,843.00	\$9,843.00
29	CONSTRUCTION LAYOUT	LS	1	\$6,130.00	\$6,130.00	\$10,856.00	\$10,856.00
30	STORM SEWERS, TYPE 2, WATER MAIN QUALITY PIPE, 10"	FOOT	30	\$170.00	\$5,100.00	\$95.00	\$2,850.00
31	STORM SEWERS, TYPE 1, WATER MAIN QUALITY PIPE, 12"	FOOT	57	\$120.00	\$6,840.00	\$224.00	\$12,768.00
32	STORM SEWERS, TYPE 1, WATER MAIN QUALITY PIPE, 16"	FOOT	416	\$114.00	\$47,424.00	\$75.00	\$31,200.00
33	STORM SEWERS, TYPE 1, WATER MAIN QUALITY PIPE, 18"	FOOT	157	\$130.00	\$20,410.00	\$94.00	\$14,758.00
34	CONNECTION TO EXISTING MANHOLE	EACH	1	\$4,650.00	\$4,650.00	\$3,458.00	\$3,458.00
35	NATURAL STONE OUTCROPPING RETAINING WALL (BY OTHERS)	SFF	288	N/A	N/A	N/A	N/A
36	NATURAL STEPPERS (BY OTHERS)	LS	1	N/A	N/A	N/A	N/A
37	NATURAL STONE BENCHES (BY OTHERS)	LS	1	N/A	N/A	N/A	N/A
38	NATURAL STONE STEPS (BY OTHERS)	LS	1	N/A	N/A	N/A	N/A
39	RESTORATION (SPECIAL)	LS	1	\$4,100.00	\$4,100.00	\$14,350.00	\$14,350.00
40	NATIVE SEEDING (BY OTHERS)	ACRE	0.1	N/A	N/A	N/A	N/A
41	EROSION SEDIMENT CONTROL BLANKET (BY OTHERS)	SY	472	N/A	N/A	N/A	N/A
42	SOIL AMENDMENT, 24"	SQ YD	380	\$80.00	\$30,400.00	\$174.00	\$66,120.00
43	INFORMATIONAL SIGNAGE INSTALLATION, RAIN GARDEN	EACH	1	\$500.00	\$500.00	\$270.00	\$270.00
44	ABANDON AND FILL EXISTING STORM SEWER	FOOT	35	\$65.00	\$2,275.00	\$112.00	\$3,920.00
45	SANITARY SEWER, 8"	FOOT	21	\$600.00	\$12,600.00	\$476.00	\$9,996.00*

TOTAL BASE BID				\$373,145.00		\$526,922.00*	
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ALTERNATE 1 BID				Stark Excavating, Inc.		G.A. Rich & Sons, Inc.	
ITEM NO.	DESCRIPTION	UNITS	QUANTITY	UNIT PRICE	TOTAL PRICE	UNIT PRICE	TOTAL PRICE
1	EARTH EXCAVATION	CU YD	426	\$0.01	\$4.26	\$79.00	\$33,654.00
2	PORTLAND CEMENT CONCRETE PAVEMENT 8"	SQ YD	215	\$320.00	\$68,800.00	\$215.00	\$46,225.00
3	AGGREGATE BASE COURSE, TYPE CA7	CU YD	379	\$82.00	\$31,078.00	\$145.00	\$54,955.00
4	PERMEABLE PAVERS	SQ YD	180	\$200.00	\$36,000.00	\$329.00	\$59,220.00
5	INFORMATIONAL SIGNAGE INSTALLATION, GREEN ALLEY	EACH	4	\$400.00	\$1,600.00	\$271.00	\$1,084.00*

TOTAL ALTERNATE BID				\$137,482.26		\$195,138.00	
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BASE BID & ALTERNATE BID - TOTAL BID				\$510,627.26		\$722,060.00*	
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*Math Corrected



NURSERY/GARDEN CENTER | LANDSCAPING | DESIGN SERVICES | LAWN CARE/MAINTENANCE | SNOW REMOVAL

2407 S. Main St., Bloomington, IL 61704 | (309) 663-5513

2026 Design/Build Landscape Proposal

[Date]: 6/3/26

[Sales Rep.]: Abby

[Client Name]: BNWRD

[Project Name]: Gridley Green Infrastructure Project

[Project Address]: 506 Gridley St. Bloomington, IL 61701

[Attn]: Tim Ervin

[Client email]: tervin@bnwrdil.gov

PROJECT VISION:

Thank you for the opportunity to work with you on this landscape project. Based on our conversation, our goal is to create an outdoor space that improves function by creating a beautiful rain for the pollinators to enjoy and the entire neighborhood to benefit!

SCOPE OF WORK FOR RAIN GARDEN

Penn Landscaping will provide design/build landscaping services for the project which will include:

- > Site Preparation & design layout
- > Hardscape elements such as: Install natural stone outcropping wall, natural stone benches, flagstone steppers, & stone steps leading down to the rain garden.
- > Install a variety of native plant material such as: Dry-Bottom Detention Basin Seed Mix on slopes and bottom of basin (*see separate sheet for plants in seed mix*). Install plugs at bottom of basin around flagstone walking path, such as Blackeyed susan, wild bergamont, swamp milkweed, liatris, iris, Joe Pye Weed, Physostegia virginiana, Indian paintbrush, Blue grama, Bicknells sedge, Eastern star sedges, Marsh blazing star. Install shrubs such as Buttonbush, Viburnum, and a Serviceberry tree.
- > Install Common Oats over seed on slope to act as cover crop
 - > *If cover crop is installed after July, winter wheat will have to be used instead of common oats according to DOT*
- > Install 70-30 Straw Coconut mat over seeds on slope and at base (*plugs will be planted in the mat by cutting out a spot for each one*)
- > Install bat house on post (around 15ft. tall post) - dimensions of bat house 6"D x 14"W x 21"H
- > Install little free library on post (around 3ft. tall post) - dimensions of little free library 26"L x 13"W x 26"H
- > Clean-up and final walkthrough

PROJECT INVESTMENT

Cash/Check \$96,085.00

INCLUDED IN PROJECT SCOPE

Installation of plantbed to include:

- > Labor: Installation of plant material, placement of stone steps, stone seats, outcropping wall, & flagstone stepper path.
- > Materials: Plant material (seeds, plugs, & trees), straw coconut mat, stone benches, outcropping stone, flagstone steppers.
- > Equipment required for installation: shovel, wheelbarrow, etc.
- > Site clean-up upon completion

EXCLUDED FROM PROJECT SCOPE

Unless specifically listed above, this proposal does not include:

- > Site excavation to create sloped basin for rain garden, tiling, soil amending, additional pipe work, pavement patching, sidewalk patching, and sign installation
- > Mulch (not necessary with cover crop and straw coconut mat)
- > Irrigation modifications, Drainage corrections, & Electrical/lighting work
- > Unforeseen site conditions below grade

"Acceptance of Proposal": The above price specifications and conditions are satisfactory and hereby accepted. You are authorized to do the work specified. Payment will be made as specified above.

- ☐ I grant Penn Landscaping/Penn Construction permission to use photography of my property. I understand that these images may be used for marketing, advertising, and promotional purposes. Your address will not be shown in pictures.

Disclaimer: additional charges may apply if unexpected delays occur (i.e. exposing wire/roots/buried obstacles/changes to project scope etc...)

Penn Landscaping Representative

Client Signature/date



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Bloomington and Normal Water Reclamation District

CONSENT AGENDA K

BOARD MEETING DATE: July 13, 2026

SUBJECT: Consideration and Approval of Resolution 2026-16, Amendment #3 to the Original Engineer Agreement - Northwest Interceptor (West College Ave. to Brandt Pump Station)

PREPARED BY: Timothy L. Ervin, Executive Director

REVIEWED BY: Duane Lindeman, District Engineer; Shawn Maurer, District Engineer

STAFF RECOMMENDATION: Approve Resolution 2026-16 Amendment #3 to the Original Engineer Agreement with the Farnsworth Group in the amount of \$533,800 and authorize the Executive Director to sign the necessary documents.

ATTACHMENTS: Amendment to Owner Engineering Agreement

BACKGROUND: The Northwest Interceptor Improvements project will involve the construction of approximately 6.5 miles of a proposed 48-inch to 36-inch Northwest Sewer Interceptor between North Normal and the BNWRD West Wastewater Treatment Plant. This expansion is intended to prepare existing infrastructure for anticipated residential, commercial, and industrial growth in Bloomington and Normal. The project includes the construction of two sewage lift stations and around 2 miles of pressure forcemain to connect the North Normal development with the new Northwest Interceptor.

The proposed Northwest Interceptor Sewer will include approximately 34,400 linear feet of 36-inch to 48-inch-diameter interceptor sanitary sewer and approximately 10,000 linear feet of 12-inch-diameter force main along the west side of Bloomington and Normal. The sewer will parallel existing Town of Normal and BNWRD sewers along the Interstate 55/Interstate 74 corridor, extending from the West WWTP to north of current development in Normal. The interceptor will provide additional capacity for the existing BNWRD and Town of Normal Far West sewers, support commercial and industrial growth near Rivian, and could provide future conveyance to the West WWTP for the currently unsewered Village of Hudson. The sewer piping will be constructed with corrosion-resistant materials, including fiberglass-reinforced polymer mortar pipe or ductile iron/concrete pipe with a corrosion-resistant liner.

The 750 linear feet of 48-inch-diameter sewer pipe on the West Wastewater Treatment Plant campus has been installed, and expansion and renovation of the Headworks #3 facility is expected to begin in July 2026. Funding has been secured to install approximately 11,000 linear feet of 48-inch and 36-inch sewers from the West Wastewater Treatment Facility to College Avenue in the Town of Normal. The \$7.5 million project includes a \$5.0 million Illinois Department of Commerce and Economic Opportunity Site Readiness Grant. The project is expected to be advertised for bids in the third or fourth quarter of 2026.

To prepare for future phases of the Northwest Interceptor, staff request Trustee approval of Amendment #3 to the Owner Engineering Agreement, which will advance Phases 2 and 3 to shovel-ready status. An amendment is being used instead of the traditional task order format to comply with WIFIA Federal Loan Credit program requirements, which will fund 49% of eligible project costs.

Original Agreement	\$445,800	Design – West WWTP to Golf Learning Center
Amendment #1	\$312,800	Design – Golf Learning Center to College Avenue
Amendment #2	\$188,300	Design – College Avenue to E 2000 North Road
Total:	\$946,900	

Bringing the project to a shovel ready status will place the District in an optimal position to apply for federal and state funding opportunities. The phasing of this project will design the installation of approximately 22,000 lineal feet of sanitary sewer in addition to the construction of two sewer pump stations. Additionally, the District will coordinate with the Illinois Department of Transportation to obtain a utility easement under I-55 to extend sewer into North Normal.

Staff request the trustees approve the Farnsworth Group's Amendment #3 to the Original Engineer Agreement in the amount of \$533,800 for design phase services and preparing the materials needed for bidding. This is expected to begin in August 2026 with completion in March 2027.

BUDGET IMPACT: The fiscal year 2027 budget incorporates \$1,376,000 million allocation within the WIFIA Fund to complete the design of Phase 2 and 3 of the Northwest Interceptor. The residual amount within this budgetary line is \$842,200.

RESOLUTION 2026-16

Amendment #3 to the Original Engineer Agreement - Northwest Interceptor
(West College Ave. to Brandt Pump Station)

WHEREAS, the Bloomington and Normal Water Reclamation District of McLean County, Illinois, previously entered into Contract with the Farnsworth Group for the NW Interceptor Sewer Design Phase I dated March 27, 2023, and

WHEREAS, the contract called for the Farnsworth Group to receive a total of \$445,800 for the NW Interceptor Sewer Design Phase I, and

WHEREAS, the Farnsworth Group requests the following changes:

Amendment #3 - \$533,800 (Exhibit K)

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

Original Agreement	\$445,800	Design – West WWTP to Golf Learning Center
Amendment #1	\$312,800	Design – Golf Learning Center to College Avenue
Amendment #2	\$188,300	Design – College Avenue to E 2000 North Road
Amendment #3	\$533,800	Design & Bid Documents – West College Ave. to Brandt Pump Station
Total	\$1,480,700	

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

A. That the Executive Director is authorized to execute the above-described Amendment.

B. A copy of this resolution shall be placed with the District's records concerning this contract.

Adopted: July 13, 2026

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

ATTEST:

Joan Brehm, Clerk

This is **EXHIBIT K**, consisting of [2] pages, referred to in and part of the **Agreement between Owner and Engineer for Professional Services** dated March 27, 2023.

AMENDMENT TO OWNER-ENGINEER AGREEMENT
Amendment No. 3

The Effective Date of this Amendment is: July 13, 2026.

Effective Date of Owner-Engineer Agreement: March 27, 2023
Owner: Bloomington Normal Water Reclamation District, 2015 W. Oakland Ave., Bloomington, IL 61704
Engineer: Farnsworth Group, Inc., 2709 McGraw Drive, Bloomington, IL 61704
Project: NW Interceptor Sewer – Design West College Avenue to Brandt Pump Station

Nature of Amendment: [Check those that are applicable and delete those that are inapplicable.]

☐	Additional Services to be performed by Engineer
☒	Modifications to services of Engineer
☐	Modifications to responsibilities of Owner
☒	Modifications of payment to Engineer
☒	Modifications to time(s) for rendering services
☐	Modifications to other terms and conditions of the Agreement

Description of Modifications:

Execution of Design Phase scope for the next segment, designated as "Phase 2 and 4", for the proposed Northwest Interceptor Sewer between the West College Avenue to the Nussbaum/Brandt Pump Station as shown in the attached Figure and in accordance with Exhibit A Section 1.03A of the Professional Services Agreement including permitted Construction Plans and Specifications that are ready to be bid.

Agreement Summary:

Original agreement amount:	<u>\$ 445,800.00</u>
Net change for prior amendments:	<u>\$ 501,100.00</u>
This amendment amount:	<u>\$ 533,800.00</u>
Adjusted Agreement amount:	<u>\$ 1,480,700.00</u>
Change in time for services (days or date, as applicable):	
Design Kickoff Meeting:	<u>August 3, 2026</u>
50% Design Review Set Delivery	<u>January 27, 2027</u>
Progress Meeting:	<u>February (TBD), 2027</u>
IEPA Permit Submittal/Review Set Delivery:	<u>March 16, 2027</u>

The foregoing Agreement Summary is for reference only and does not alter the terms of the Agreement, including those set forth in Exhibit C.

Owner and Engineer hereby agree to modify the above-referenced Agreement as set forth in this Amendment. All provisions of the Agreement not modified by this or previous Amendments remain in effect.

OWNER:

Bloomington Normal Water Reclamation District

By: _____
Print
name: Tim Ervin

Title: Executive Director

Date Signed: July 13, 2026

ENGINEER:

Farnsworth Group, Inc.

By: _____
Print
name: Robert C. Kohlase

Title: Principal

Date Signed: July 13, 2026

By: _____
Print Name: Zach Knight

Title: Senior Engineering Manager

Date Signed: July 13, 2026



Farnsworth
Group

200 WEST COLLEGE AVENUE, SUITE 301
NORMAL, ILLINOIS 61761
(815) 953-5933 www.farnsworthgroup.com

Project Name: Northwest Interceptor
Project Number: 07142025

Client: Bloomington, Illinois
Project Manager: [Name]

Construction Set
07/14/2025

Design: [Name]
Drawn: [Name]
Reviewed: [Name]
Field Book No.:

Northwest Interceptor
West Wastewater
Treatment Plant

Bloomington, Illinois

DATE: 04/11/2025

DESIGNED: ZAK

DRAWN: T&R

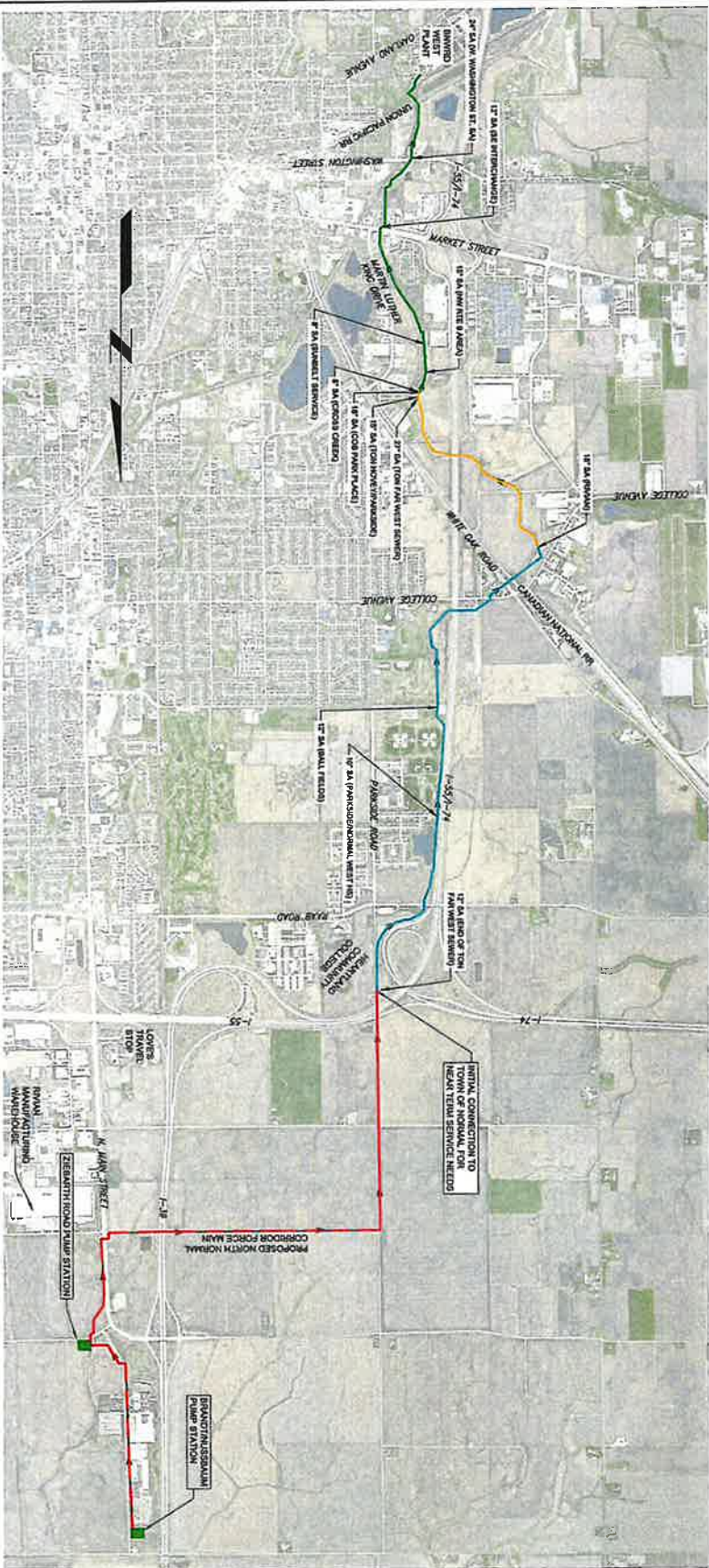
REVIEWED: ZAK

FIELD BOOK NO.:

NORTHWEST
INTERCEPTOR
CONSTRUCTION
PHASING

1

PROJECT NO.: 0221857.00



PROPOSED NORTHWEST INTERCEPTOR TO GENERALLY FOLLOW ALIGNMENT OF SHIMMO AND NORMAL FAN WEST SEWERS.
CURRENT SHIMMOY CONNECTION TO FAN WEST SEWER LINED.

PHASE 1 (DESIGNED)
PHASE 2 (DESIGNED)
PHASE 3 (DESIGNED)
PHASE 4 (DESIGNED)



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Bloomington and Normal Water Reclamation District

CONSENT AGENDA L

BOARD MEETING DATE: July 13, 2026

SUBJECT: Consideration and Approval of Resolution 2026-17, Amendment #4 to the Original Engineer Agreement - Northwest Interceptor (E 2000 North Road to Village of Hudson Pump Station)

PREPARED BY: Timothy L. Ervin, Executive Director

REVIEWED BY: Duane Lindeman, District Engineer; Shawn Maurer, District Engineer

STAFF RECOMMENDATION: Approve Resolution 2026-17 Amendment #4 to the Original Engineer Agreement with the Farnsworth Group in the amount of \$276,300 and authorize the Executive Director to sign the necessary documents.

ATTACHMENTS: Resolution 2026-17, Amendment to Owner Engineering Agreement

BACKGROUND: The Northwest Interceptor Improvements project will involve the construction of approximately 6.5 miles of a proposed 48-inch to 36-inch Northwest Sewer Interceptor between North Normal and the BNWRD West Wastewater Treatment Plant. This expansion is intended to prepare existing infrastructure for anticipated residential, commercial, and industrial growth in Bloomington and Normal. The project includes the construction of two sewage lift stations and around 2 miles of pressure forcemain to connect the North Normal development with the new Northwest Interceptor.

The proposed Northwest Interceptor Sewer will include approximately 34,400 linear feet of 36-inch to 48-inch-diameter interceptor sanitary sewer and approximately 10,000 linear feet of 12-inch-diameter force main along the west side of Bloomington and Normal. The sewer will parallel existing Town of Normal and BNWRD sewers along the Interstate 55/Interstate 74 corridor, extending from the West WWTP to north of current development in Normal. The interceptor will provide additional capacity for the existing BNWRD and Town of Normal Far West sewers, support commercial and industrial growth near Rivian, and could provide future conveyance to the West WWTP for the currently unsewered Village of Hudson. The sewer piping will be constructed with corrosion-resistant materials, including fiberglass-reinforced polymer mortar pipe or ductile iron/concrete pipe with a corrosion-resistant liner.

The 750 linear feet of 48-inch-diameter sewer pipe on the West Wastewater Treatment Plant campus has been installed, and expansion and renovation of the Headworks #3 facility is expected to begin in July 2026. Funding has been secured to install approximately 11,000 linear feet of 48-inch and 36-inch sewers from the West Wastewater Treatment Facility to College Avenue in the Town of Normal. The \$7.5 million project includes a \$5.0 million Illinois Department of Commerce and Economic Opportunity Site Readiness Grant. The project is expected to be advertised for bids in the third or fourth quarter of 2026.

To prepare for future phases of the Northwest Interceptor, staff request Trustee approval of Amendment #4 to the Owner Engineering Agreement, which will advance the design of sewer infrastructure to the Village of Hudson. This will extend the Northwest Interceptor to a new regional pump station (site to be determined) near the Village of Hudson to convey sewage from this unsewered community to the West WWTP. An amendment is being used instead of the traditional task order format to comply with WIFIA Federal Loan Credit program requirements, which will fund 49% of eligible project costs.

Original Agreement	\$445,800	Design – West WWTP to Golf Learning Center
Amendment #1	\$312,800	Design – Golf Learning Center to College Avenue
Amendment #2	\$188,300	Design – Golf Learning Center to College Avenue
Amendment #3	\$533,800	Design – College Avenue to E 2000 North Road
Amendment #4	\$276,300	Design – E 2000 North Road to Village of Hudson
Total:	\$1,757,000	

Bringing the project to a shovel ready status will place the District in an optimal position to apply for federal and state funding opportunities. The phasing of this project will design the installation of approximately 8,500 lineal feet of sanitary sewer in addition to the construction of a sewer pump station.

Staff request the trustees approve the Farnsworth Group's Amendment #3 to the Original Engineer Agreement in the amount of \$276,300 for design phase services and preparing the materials needed for bidding. This is expected to begin in August 2026 with completion in March 2027.

BUDGET IMPACT: The fiscal year 2027 budget incorporates \$1,376,000 million allocation within the WIFIA Fund to complete the design of additional phases for the Northwest Interceptor. There are sufficient resources to absorb Amendments #3 and #4 to Owner Engineering Agreement within this budget.

RESOLUTION 2026-17

Amendment #4 to the Original Engineer Agreement - Northwest Interceptor
(West College Ave. to Brandt Pump Station)

WHEREAS, the Bloomington and Normal Water Reclamation District of McLean County, Illinois, previously entered into Contract with the Farnsworth Group for the NW Interceptor Sewer Design Phase I dated March 27, 2023, and

WHEREAS, the contract called for the Farnsworth Group to receive a total of \$445,800 for the NW Interceptor Sewer Design Phase I, and

WHEREAS, the Farnsworth Group requests the following changes:

Amendment #4 - \$276,300 (Exhibit K)

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

Original Agreement	\$445,800	Design – West WWTP to Golf Learning Center
Amendment #1	\$312,800	Design – Golf Learning Center to College Avenue
Amendment #2	\$188,300	Design – Golf Learning Center to College Avenue
Amendment #3	\$533,800	Design – College Avenue to E 2000 North Road
Amendment #4	\$276,300	Design – E 2000 North Road to Village of Hudson
Total:	\$1,757,000	

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

A. That the Executive Director is authorized to execute the above-described Amendment.

B. A copy of this resolution shall be placed with the District's records concerning this contract.

Adopted: July 13, 2026

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

ATTEST:

Joan Brehm, Clerk

This is EXHIBIT K, consisting of [2] pages, referred to in and part of the Agreement between Owner and Engineer for Professional Services dated March 27, 2023.

AMENDMENT TO OWNER-ENGINEER AGREEMENT
Amendment No. 4

The Effective Date of this Amendment is: July 13, 2026.

Effective Date of Owner-Engineer Agreement: March 27, 2023

Owner: Bloomington Normal Water Reclamation District, 2015 W. Oakland Ave., Bloomington, IL 61704

Engineer: Farnsworth Group, Inc., 2709 McGraw Drive, Bloomington, IL 61704

Project: NW Interceptor Sewer – Design Brandt Pump Station to Hudson Pump Station

Nature of Amendment: [Check those that are applicable and delete those that are inapplicable.]

☐	Additional Services to be performed by Engineer
☒	Modifications to services of Engineer
☐	Modifications to responsibilities of Owner
☒	Modifications of payment to Engineer
☒	Modifications to time(s) for rendering services
☐	Modifications to other terms and conditions of the Agreement

Description of Modifications:

Execution of Design Phase scope for the next segment, designated as "Hudson Connection", for the proposed Northwest Interceptor Sewer between the Nussbaum/Brandt Pump Station to the Hudson Pump Station as shown in the attached Figure and in accordance with Exhibit A Section 1.03A of the Professional Services Agreement including permitted Construction Plans and Specifications that are ready to be bid. The design of the Hudson Pump Station site and associated easements are included in this Amendment.

Agreement Summary:

Original agreement amount:	<u>\$ 445,800.00</u>
Net change for prior amendments:	<u>\$ 1,034,900.00</u>
This amendment amount:	<u>\$ 276,300.00</u>
Adjusted Agreement amount:	<u>\$ 1,757,000.00</u>
Change in time for services (days or date, as applicable):	
Design Kickoff Meeting:	<u>August 3, 2026</u>
50% Design Review Set Delivery	<u>January 27, 2027</u>
Progress Meeting:	<u>February (TBD), 2027</u>
IEPA Permit Submittal/Review Set Delivery:	<u>March 16, 2027</u>

The foregoing Agreement Summary is for reference only and does not alter the terms of the Agreement, including those set forth in Exhibit C.

Owner and Engineer hereby agree to modify the above-referenced Agreement as set forth in this Amendment. All provisions of the Agreement not modified by this or previous Amendments remain in effect.

OWNER:

Bloomington Normal Water Reclamation District

By: _____

Print _____

name: Tim Ervin

Title: Executive Director

Date Signed: July 13, 2026

ENGINEER:

Farnsworth Group, Inc.

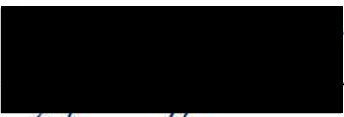
By:  _____

Print _____

name: Robert C. Kohlhase

Title: Principal

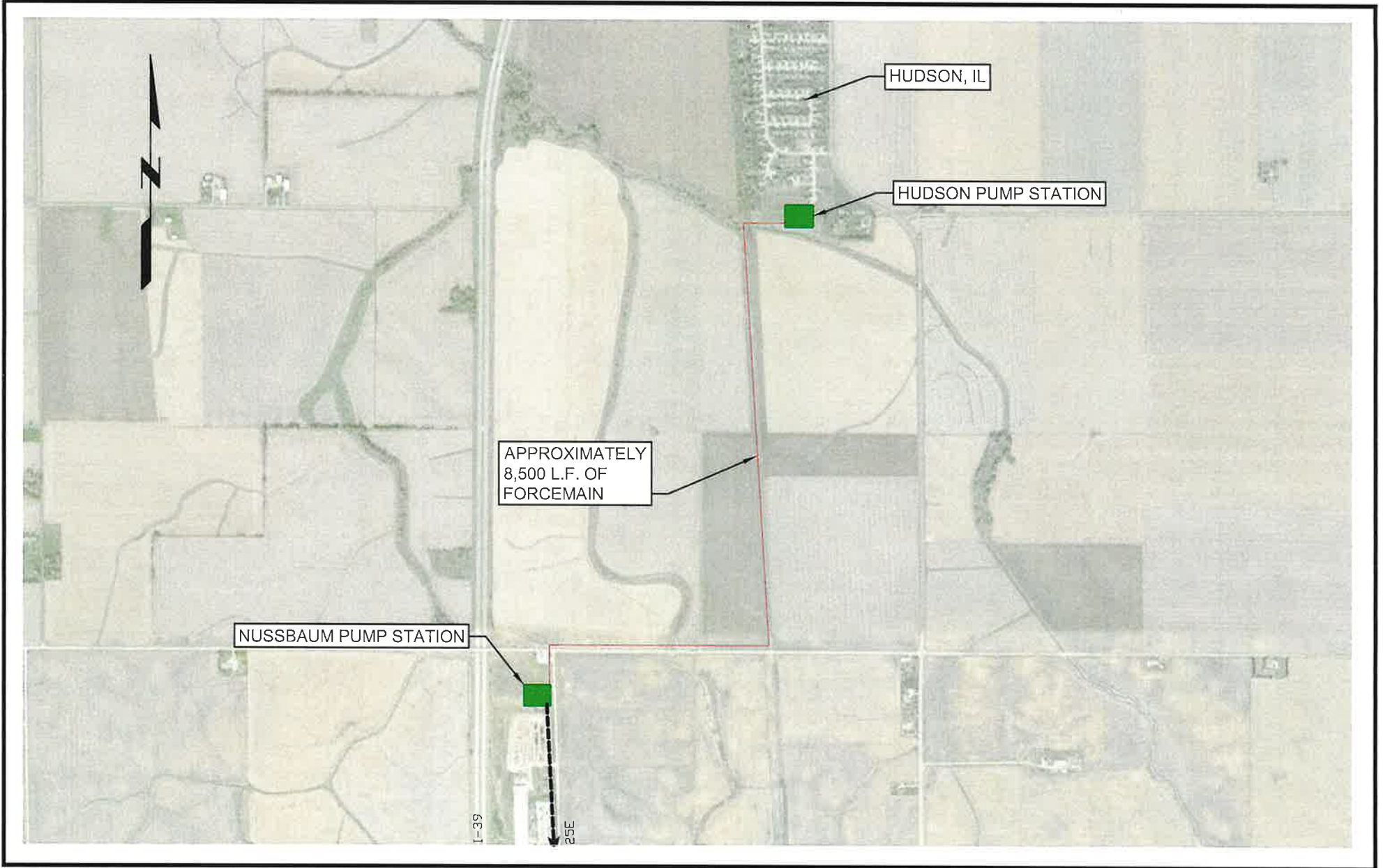
Date Signed: July 13, 2026

By:  _____

Print Name: Zach Knight

Title: Senior Engineering Manager

Date Signed: July 13, 2026



PROJECT NO.: 0221857.00
DRAWN: TJR
REVIEWED: ZJK
DATE: 06/26/2026

BLOOMINGTON NORMAL WATER RECLAMATION DISTRICT
Hudson, IL

BRANDT/NUSSBAUM PUMP STATION TO HUDSON PUMP STATION

Farnsworth
GROUP
200 WEST COLLEGE AVENUE, SUITE 301
NORMAL, ILLINOIS 61761
(309) 663-8436 / info@f-w.com



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BLOOMINGTON & NORMAL WATER RECLAMATION DISTRICT

CONSENT AGENDA ITEM NO. M

BOARD MEETING DATE: July 13, 2026

SUBJECT: Authorization to Purchase Spare Primary Sludge Pump for the Southeast Plant

PREPARED BY: Josh Stevens, Director of Operations & Maintenance

REVIEWED BY: Jake Callahan, Assistant Executive Director

STAFF RECOMMENDATION: Approve the purchase of one Hayward Gordon XR4(8)-S Pump from Drydon Equipment in the amount of \$48,900 and authorize staff to issue a purchase order.

ATTACHMENTS: Quote from Drydon Equipment for Hayward Gordon XR4(8)-S Pump

BACKGROUND: Primary clarifiers capture a significant volume of settleable solids contained in the influent water to the treatment plant. When influent water is introduced to the primary clarifier the solids (sludge) settle and are collected from the bottom of the tank into a sump pit and subsequently pumped to the primary digester to undergo anaerobic digestion. The primary clarifier sludge pump station at the Southeast Plant utilizes two submersible Hayward Gordon pumps. Recently one of the pumps failed and was determined to be in a condition beyond repair. This pump has been in use since the original start-up of the SE Plant in 2005. The District keeps a backup pump available for maintaining operational continuity and needs to replenish the spare.

Staff evaluated replacement pump alternatives and determined that continuing with the existing manufacturer was the best option. Using the same manufacturer allows the replacement pump to be installed without modifications to the existing guide rail system and discharge piping.

Staff are requesting authorization to purchase a new Hayward Gordon 25 hp XR4-(8)-S pump from Drydon Equipment in the amount of \$48,900.00. Drydon Equipment is the sole source sales representative for Hayward Gordon pumps for the region including McLean County.

BUDGET IMPACT: The FY2027 budget includes adequate EQF funds for pump purchases and repairs in the Pumps account activity.



2445 Westfield Dr - Ste 100
Elgin IL 60124-7840
Phone: 224-629-4060
Fax: 224-629-4061

QUOTATION

DATE	QUOTE #
6/18/2026	032026DC-BNWRD-HG
	rev01- refresh quote date

CUSTOMER
BNWRD Misty Shafer mshafer@bnwdril.gov (309) 239-9329

SHIP TO
BNWRD 2015 W Oakland, Bloomington IL 61701 (please confirm)

TERMS	INCOTERMS		SHIP VIA	EST LEAD TIME	
Net 30	EXW		Best way, Prepay and Add	27-30 weeks	
ITEM	DESCRIPTION		QTY	PRICE EACH	EXTENDED
1	Hayward Gordon XR4(8)-S pump		1	\$47,400.00	\$47,400.00
	25hp Motor, 1800rpm, TENV-XP w 50' cable				
	Submersible				
	6" suction, 4" discharge				
	Tandem Seal (TC lower)				
1	Freight Estimate		1	\$1,500.00	\$1,500.00
	(to be billed at actual cost on shipment)				
	NOTE: Currently (as of 6/18/26) this is exempt from				
	tariffs. If this somehow changes then tariffs will be				
	passed thru at actual cost on shipment				
	REPLACEMENT PUMP and MOTOR ASSEMBLY for 292490				
	320gpm, 63ft, 1750rpm				
	8.25" impeller diamter				
	NPSHR: Flooded				

THANK YOU FOR THE OPPORTUNITY TO PROVIDE YOU THIS QUOTE!

\$48,900.00

March 24, 2026

Re: Authorized Distributor for Hayward Gordon in
Municipal Water Purification Plants and Wastewater Treatment Plants in the
northern portion of Illinois

Attn: Bloomington Normal WRD
2015 W Oakland Ave,
Bloomington, IL 61701

Hayward Gordon has appointed Drydon Equipment as the Manufacturer's sole and exclusive representative for the sale of pumps and aftermarket parts for the municipal market in northern half of Illinois including McLean County.

Only Drydon is authorized to sell Hayward Gordon specialty centrifugal pumps (and parts for said products) in this sector of Illinois.

Their offices are located at:

Drydon Equipment
2445 Westfield Drive, Suite
100 Elgin, IL 60124
Office: 224.629.4060 x521

We pride ourselves in partnering with Rep firms that are professional, technically sound, and experienced. You'll find Drydon to be a valuable resource to help with all of your process equipment needs.

Sincerely,



Dave Miller

U.S. Municipal Market Manager
Hayward Gordon Pumps & Mixers
Email: davemiller@ebarahg.com

TERMS AND CONDITIONS OF SALE
(Unless Otherwise Specified in Writing)
NET DUE 30 DAYS FROM DATE OF INVOICE

These Terms and Conditions are part of each purchase order entered into with DXP Enterprises, Inc., whether or not attached to such Purchase Order (collectively "Order"). No terms or conditions, other than those stated herein, and no agreement or understanding, oral or written, in any way purporting to modify this Order, whether contained in Buyer's purchase or shipping release form, or elsewhere, shall be binding on DXP Enterprises, Inc., its affiliates, parents or subsidiary entities ("Seller") and any such attempted modifications are hereby rejected by Seller. All proposals, negotiations, and representations, if any, made prior, and with reference hereto, are merged herein and superseded hereby.

1. Payment and Taxes: Payment shall be made at par in legal tender of the United States of America and all charges are payable within net 30 days of the date of invoice. The amount of compensation payable to Seller shall be that set forth in Seller's current price book at the time services are performed, unless otherwise agreed in writing by the parties. Prices quoted by Seller do not include sales, VAT, use or similar taxes and such taxes, where applicable shall be added to the quoted prices and invoiced accordingly. All Orders are subject to the continued review of the Seller and if, in its opinion, the financial position of the Buyer has so changed prior to delivery as to render the Seller insecure, the Seller may suspend production and/or refuse to make delivery pending satisfactory modification of the terms of payment. In the event the Buyer's account with Seller becomes delinquent, Seller has the right to revoke any and all discounts previously applied in arriving at the net invoice price. Upon revocation, the full invoice price without discount shall become immediately due and owing and subject to collection, with interest at the maximum rate allowed by law. If in the event it becomes necessary to place the account in the hands of an attorney for collection, Buyer agrees to pay reasonable attorney's fees incurred by the Seller. All federal, state, dominion, provincial or municipal taxes now or hereafter imposed in respect to the goods sold by the Seller and/or the processing, manufacture, delivery, transportation and/or proceeds of the goods herein specified shall be for the account of the Buyer and if taxes are required to be paid by the Seller, the amount thereof shall be added to and become part of the price payable by the Buyer. Buyer agrees that, in Seller's sole discretion, Seller may take a security interest in Buyer's collateral to secure Buyer's payment obligations pursuant to the provisions of these Terms and Conditions of Sale. Said security interest shall be recorded by filing UCC-1 Security Statements with the applicable County or State agency accepting such statements. Buyer represents and warrants that the Seller's recording of its security interest shall not cause a default of any obligations of the Buyer.

2. Agreement, Integration and Conflict of Terms: These terms and conditions, together with any special conditions expressly incorporated thereto in the quotation or sales form, are to govern any sale by the Seller ("Seller") identified on the other side of this form or on the purchase order attached to these terms and conditions (collectively, the "Order"). This writing is an offer or counteroffer by Seller to sell the goods and/or services set forth on the order and is expressly made conditional on Buyer's acceptance of these terms and conditions. Acceptance by Buyer is expressly limited to these terms and conditions. Any additional or different terms and conditions contained in Buyer's purchase order or other communication shall not be effective or binding upon Seller unless specifically agreed to in writing by Seller; Seller hereby objects to any such conditions and the failure of Seller to object to specific provisions contained in any purchase order or other communication from Buyer shall not be construed as a waiver of these terms and conditions nor an acceptance of any such provisions. This Order supersedes all prior negotiations, representations, or agreements, whether written or oral, between the parties and, further, can only be altered, modified, or amended with the express written consent of Seller.

3. Quotation, Withdrawal, Expiration: Quotes are valid for thirty (30) days from the date of issuance unless otherwise provided therein. Seller reserves the right to cancel or withdraw the quotation at any time with or without notice or cause prior to acceptance by Buyer.

4. Prices: Prices apply to the specific quantities stated on the quotation or sales form. Unless otherwise agreed to in writing by Seller, all prices are Ex Works Seller's shipping location (as defined in accordance with the latest version of Incoterms), and do not include transportation costs or charges relating to transportation, which costs and charges shall be solely the responsibility of Buyer unless otherwise agreed in writing by Seller.

5. Delivery, Risk of Loss: Delivery dates are estimates, and time is not of the essence for the delivery dates. All shipments will be made Ex Works Seller's shipping location unless otherwise specified. Seller shall not be responsible to Buyer for any loss, whether direct or indirect, arising out of or relating to any failure of the goods to be delivered by the estimated delivery date. In the absence of specific instructions, Seller will select the carrier for shipment. Risk of loss for services shall pass to Buyer at completion of services. Title and risk of loss for goods shall pass to Buyer upon completion of the agreed Incoterm. Buyer shall reimburse Seller for the additional cost of Seller's performance resulting from inaccurate or lack of delivery instructions, or by any act or omission on Buyer's part. Any such additional cost may include, but is not limited to storage, insurance, protection, re-inspection and delivery expenses. Buyer further agrees that any payment due on delivery shall be made on delivery into storage as though the goods had been delivered in accordance with the order.

6. Warranty: Seller warrants that the goods manufactured by Seller sold to Buyer hereunder (with the exception of "wear parts" or consumables all of which are not warranted except as otherwise provided in the quotation or sales form) will be (i) of the quantity and type agreed in the order, (ii) built in accordance with the specifications referred to in the quotation or sales form, if such specifications are expressly made a part of this Agreement, and (iii) free from defects in material and workmanship (the "Warranty"). The Warranty shall be in effect for a period of the earlier of twelve (12) months from the date of installation or eighteen (18) months from the date of shipment (which date of shipment shall not be greater than thirty (30) days after receipt of notice that the goods are ready to ship), and services shall be warranted against defects in workmanship for thirty (30) days from completion of services (the "Warranty Period").

Seller shall, at its option and expense, either repair, replace, or refund amounts paid for any goods that fail to conform to the Warranty. Seller shall, at its option and expense, either re-perform or refund amounts paid for any services that fail to conform to the Warranty. In no case shall Seller be obligated to remove the defective goods or install the replaced or repaired goods, and Buyer shall be responsible for providing ready access to the goods and areas for warranty work, and all other associated costs, including, but not limited to, service costs, shipping fees, and expenses. Seller shall have complete discretion as to the method or means of repair or replacement. Buyer's failure to comply with Seller's repair or replacement directions shall constitute a waiver of its rights and render all warranties void. Any goods repaired or replaced under the Warranty are warranted only for the balance of the Warranty Period on the goods that were repaired or replaced. The Warranty is conditioned on Buyer giving written notice to Seller of any goods that fail to meet the Warranty within ten (10) days of the date when any defects first become apparent. Seller shall have no warranty obligations to Buyer with respect to any goods or parts of a good that: (a) have been repaired by parties other than Seller or without Seller's written approval; (b) have been subject to misuse, misapplication, neglect, alteration, accident, or physical damage; (c) have been used in a manner contrary to Seller's or the manufacturer's instructions for installation, operation and maintenance; (d) have been damaged from ordinary wear and tear, corrosion, or chemical attack; (e) have been damaged due to abnormal conditions, vibration, failure to properly prime, or operation without flow; (f) have been damaged due to a defective power supply or improper electrical protection; or (g) have been damaged resulting from the use of accessory equipment not sold by Seller or not approved by Seller in connection with goods supplied by Seller hereunder. In any case of goods not manufactured by Seller, there is no warranty from Seller; however, Seller will extend to Buyer any warranty received from Seller's supplier of such goods.

THE FOREGOING WARRANTY IS EXCLUSIVE AND IN LIEU OF ANY AND ALL OTHER EXPRESS, ORAL, OR IMPLIED WARRANTIES, GUARANTEES, CONDITIONS OR TERMS OF WHATEVER NATURE RELATING TO THE GOODS AND SERVICES PROVIDED HEREUNDER, INCLUDING WITHOUT LIMITATION, ANY IMPLIED WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE, WHICH ARE HEREBY EXPRESSLY DISCLAIMED AND EXCLUDED. BUYER'S EXCLUSIVE REMEDY AND SELLER'S AGGREGATE LIABILITY FOR BREACH OF ANY OF THE FOREGOING WARRANTIES ARE LIMITED TO THE REPAIR, REPLACEMENT, RE-PERFORMANCE, OR REFUND.

7. Inspection: Buyer shall have the right to inspect the goods upon their receipt. Buyer shall notify Seller in writing of any nonconformity of the goods with this Agreement within three (3) days from receipt by Buyer, and Seller shall promptly remedy the non-conformance in accordance with section 6 herein. Failure to give such applicable notice shall constitute an irrevocable acceptance of the goods by Buyer.

8. Indemnity: Buyer shall release, indemnify, defend, and hold harmless Seller, its parent, subsidiaries, and related companies, and the employees, agents, consultants, representatives, and officers, respectively ("Seller Group"), from and against any and all claims, demands, and causes of action for personal injury (including death) and property damage to the extent caused by the negligent acts or omissions of Buyer Group. Seller shall release, indemnify, defend, and hold harmless Buyer, its parent, subsidiaries, and related companies, and the employees, agents, consultants, representatives, and officers, respectively ("Buyer Group"), from and against any and all claims, demands, and causes of action for personal injury (including death) and property damage to the extent caused by the negligent acts or omissions of Seller Group.

9. Seller's Limitation of Liability: IN NO EVENT SHALL SELLER'S LIABILITY ARISING UNDER OR RELATED TO THIS AGREEMENT EXCEED THE AMOUNT PAID BY BUYER UNDER THIS AGREEMENT. SELLER SHALL HAVE NO LIABILITY FOR LOSS OF PROFIT, LOSS OF ANTICIPATED SAVINGS OR REVENUE, LOSS OF INCOME, LOSS OF BUSINESS, LOSS OF PRODUCTION, LOSS OF OPPORTUNITY, LOSS OF USE, LOSS OF REPUTATION, INDIRECT, CONSEQUENTIAL, INCIDENTAL, PUNITIVE OR EXEMPLARY DAMAGES, HOWSOEVER ARISING, WHETHER IN CONTRACT, TORT, OR OTHERWISE, REGARDLESS OF BREACH OF CONTRACT OR BREACH OF WARRANTY, OR WHETHER SELLER HAS BEEN APPRISED OF SUCH LOSSES IN ADVANCE.

10. Force Majeure: Seller may cancel or suspend this Agreement and Seller shall have no liability for any failure to deliver or perform, or for any delay in delivering or performing any obligations, due to acts or omissions of Buyer

and/or its contractors, or due to circumstances beyond Seller's reasonable control, including but not limited to acts of God, fire, flood or other natural disasters, war and civil disturbance, riot, acts of governments, terrorism, disease, pandemics, epidemics, currency restrictions, labor shortages or disputes, unavailability of materials, fuel, power, energy or transportation facilities, or for failures of suppliers or subcontractors to effect deliveries, in which case the time for performance shall be extended in an amount equal to the excused period, provided that Seller shall have, as soon as reasonably practicable after it has actual knowledge of the beginning of any excusable delay, notified Buyer of such delay, of the reason therefor and of the probable duration and consequence thereof. Seller shall use its commercially reasonable efforts to eliminate the cause of the delay, interruption or cessation and to resume performance of its obligations hereunder without undue delay.

11. Cancellation: Except as otherwise provided in this Agreement, no order may be cancelled unless requested in writing by either party and accepted in writing by the other. In the event of a cancellation by Buyer, Buyer shall, within thirty (30) days of such cancellation, pay Seller a cancellation fee, which shall include all costs and expenses incurred by Seller up to the receipt of the request for cancellation including, but not limited to, all commitments to its suppliers, subcontractors and others, all fully burdened labor and overhead expended by Seller, plus a reasonable charge for profit. Return of goods shall be in accordance with Seller's most current Return Materials Authorization and subject to a minimum twenty percent (20%) restocking fee.

Notwithstanding anything to the contrary herein, should the financial responsibility or condition of Buyer be such that Seller in good faith deems itself insecure, if Buyer becomes insolvent, if a material change in the control of Buyer occurs, if Buyer fails to make any payments in accordance with the terms of its contract with Seller, in the event of the commencement by or against Buyer of any voluntary or involuntary proceedings in bankruptcy or insolvency, or in the event Buyer shall be adjusted bankrupt, make a general assignment for the benefit of its creditors, or if a receiver shall be appointed on account of Buyer's insolvency, or in the event Buyer does not correct or, if immediate correction is not possible, commence and diligently pursue the cure of any default of Buyer to comply with any of the provisions or requirements of this Agreement within ten (10) days after being notified in writing of such default by Seller, Seller may, by written notice to Buyer, without prejudice to any other rights or remedies which Seller may have, terminate its further performance of this Agreement. In the event of such termination, Seller shall be entitled to receive payment as if Buyer had cancelled the Agreement as per the preceding paragraph. Seller may also cease the performance of services or stop goods in transit and defer or decline to make delivery of goods, except upon receipt of satisfactory security or cash payments in advance. Seller may nevertheless elect to complete its performance of this Agreement by any means it chooses. Buyer agrees to be responsible for any additional costs incurred by Seller in so doing. Upon termination of this Agreement, sections 9 and 10 herein and the other rights, obligations, and liabilities of the parties which shall have arisen or been incurred under this Agreement prior to its termination shall survive such termination.

12. Drawings: All drawings are the property of Seller. Seller does not supply detailed or shop working drawings of the goods; however, Seller will supply necessary installation drawings. The drawings and bulletin illustrations submitted with Seller's quotation show general type, arrangement, and approximate dimensions of the goods to be furnished for Buyer's information only and Seller makes no representation or warranty regarding their accuracy. Unless expressly stated to the contrary within the quotation or sales form, all drawings, illustrations, specifications, or diagrams form no part of this Agreement.

13. Proprietary Information, Injunction: Seller's designs, illustrations, drawings, specifications, technical data, catalogues, "know-how," economic or other business or manufacturing information (collectively "Proprietary Information") disclosed to Buyer shall be deemed proprietary and confidential to Seller. Buyer agrees not to disclose, use, or reproduce any Proprietary Information without first having obtained Seller's express written consent. Buyer's agreement to refrain from disclosing, using or reproducing Proprietary Information shall survive completion of the Agreement. Buyer acknowledges that its improper disclosure of Proprietary Information to any third party will result in Seller's suffering irreparable harm. Seller may seek injunctive or equitable relief to prevent Buyer's unauthorized disclosure. Information disclosed by Buyer hereunder shall not be considered confidential or proprietary to Buyer unless otherwise agreed to in writing by Seller prior to Buyer's disclosure.

14. Installation and Start-up: Unless otherwise agreed to in writing by Seller, installation shall be the sole responsibility of Buyer. Where start-up service is required with respect to the goods purchased hereunder, it must be performed by Seller's authorized personnel or agents; otherwise, the Warranty is void. Notwithstanding anything herein to the contrary, in the event Buyer has engaged Seller to provide any personnel for start-up supervision, such personnel will function in a supervisory capacity only and Seller shall have no responsibility for the quality of workmanship of the installation. In any event, Buyer understands and agrees that it shall furnish, at Buyer's expense, all necessary foundations, supplies, labor, and facilities that might be required to install and operate the goods.

15. Specifications: Changes in specifications requested by Buyer are subject to approval in writing by Seller. In the event such changes are approved, the price for the goods and the delivery schedule shall be changed to reflect such changes.

16. Buyer Warranty: Buyer warrants the accuracy of any and all information relating to the details of its operating conditions, including temperatures, pressures, and where applicable, the nature of all hazardous materials. Seller can justifiably rely upon the accuracy of Buyer's information in its performance. Should Buyer's information prove inaccurate, Buyer agrees to reimburse Seller for any losses, liabilities, damages, and expenses that Seller may have incurred as a result of any inaccurate information provided by Buyer to Seller.

17. Product Recalls: Buyer shall take all reasonable steps (including, without limitation, those measures prescribed by the Seller) to: (a) ensure that all customers of the Buyer and authorized service personnel who own or use affected products are advised of every applicable recall campaign of which the Buyer is notified by the Seller; and (b) ensure that modifications of which the Buyer is notified by the Seller, by means of service campaigns, recall campaigns, service programs or otherwise, are made with respect to any products sold or serviced by Buyer to its customers or authorized service personnel. The reimbursement of Buyer for parts and labor used in making those modifications shall be as set forth in the campaign or program instructions. Except as described herein, the Buyer shall not disclose to any other third party the information contained in service campaign, recall campaign or service program literature without the prior consent of the Seller. Should Buyer fail to perform any of the actions required under this section, Buyer shall be liable to Seller for any costs, liabilities, and damages resulting therefrom.

18. Governing Law: THE TERMS OF THIS AGREEMENT AND ALL RIGHTS AND OBLIGATIONS HEREUNDER SHALL BE GOVERNED BY THE LAWS OF THE STATE OF TEXAS (WITHOUT REFERENCE TO PRINCIPLES OF CONFLICTS OF LAWS). THE RIGHTS AND OBLIGATIONS OF THE PARTIES HEREUNDER SHALL NOT BE GOVERNED BY THE 1980 U.N. CONVENTION ON CONTRACTS FOR THE INTERNATIONAL SALE OF GOODS.

19. California Safe Drinking Water and Toxic Enforcement Act (commonly known as "Prop 65"): If Seller provides Buyer with a warning label or notice showing that the goods provided herein contain any of the chemicals listed by the State of California and the Safe Drinking Water and Toxic Enforcement Act to be determined to cause cancer, birth defects or other reproductive harm ("Warning Notice"), Buyer agrees to maintain any Warning Notice that may be affixed to the goods and to provide all such Warning Notices to all Buyer's customers, if any. Buyer agrees to defend, indemnify and hold Seller harmless for any claim, damage, loss, expenses, fines, penalties, legal fees and any other additional cost arising out of Buyer's breach of the obligations set forth in this section 14.

20. Titles: The section titles are for reference only and shall not limit or restrict the interpretation or construction of this Agreement.

21. Waiver: Seller's failure to insist, in any one or more instances, upon Buyer's performance of this Agreement, or to exercise any rights conferred, shall not constitute a waiver or relinquishment of any such right or right to insist upon Buyer's performance in any other regard.

22. Severability: If any term herein should prove invalid or otherwise unenforceable, such term shall be excluded to the extent of such invalidity or unenforceability but shall not affect the validity or continuing force and effect of any other provision of this Agreement. Such term shall be deemed modified and replaced by a valid and enforceable term that most closely expresses the intent of the parties.

Additional Conditions Applicable to Export Sales

Seller will not provide any certification or other documentation nor agree to any contract provision or otherwise act in any manner which may cause Seller to be in violation of United States law, including but not limited to the Export Administration Act of 1979 and regulations issued pursuant thereto. This Order shall be construed in accordance with United States law.

All Orders shall be conditional upon granting of export licenses or import permits which may be required. Buyer shall obtain at its own risk any required export license and import permits and Buyer shall remain liable to accept and pay for material if licenses are not granted or are revoked.

Unless otherwise specified on the face hereof, all international sales shall be EXW Seller's premises (INCOTERMS 2010), as modified by this Order.

ANNEXATIONS



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ANNEXATION ITEM A

BOARD MEETING DATE: July 13, 2026

SUBJECT: Consideration and Approval of Annexation Ordinance 2026-16 and the Petition to Annex parcels 21-15-177-010 and 21-15-177-011, commonly located at 1506 & 1508 Rhodes Lane.

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 2026-16.

ATTACHMENTS: Petition for Annexation, Ordinance 2026-16; Certification, and Map

BACKGROUND: The owner of the parcels at 1506 & 1508 Rhodes Lane has filed a petition to annex parcels 21-15-177-010 and 21-15-177-011 into the District's corporate limits. The parcels 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. 2026-16

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 **150 PARTNERS, LLC, an Illinois Limited Liability Company**, 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 13th day of July 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 13th day of July 2026.

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

Attest:

Clerk

EXHIBIT A

PARCEL 1:

A PART OF TRACT 1 IN THE NORTH WEST 1/4 OF SECTION 15, TOWNSHIP 23 NORTH, RANGE 2 EAST OF THE THIRD PRINCIPAL MERIDIAN, MCLEAN COUNTY, ILLINOIS, BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS: COMMENCING AT THE NORTHWEST CORNER OF LOT 7 IN RHODES LANE PLANNED UNIT DEVELOPMENT; THENCE NORTH 03 DEGREES 31 MINUTES 57 SECONDS WEST 43.00 FEET TO A POINT ON THE SOUTH LINE OF THE NORTH WEST 1/4 OF SAID SECTION 15; THENCE NORTH 86 DEGREES 39 MINUTES 46 SECONDS EAST, ALONG SAID SOUTH LINE 402.30 FEET TO THE SOUTHWEST CORNER OF SAID TRACT 1, BEING THE POINT OF BEGINNING; THENCE CONTINUING NORTH 86 DEGREES 39 MINUTES 46 SECONDS EAST, ALONG SAID SOUTH LINE, 370.65 FEET; THENCE NORTH 04 DEGREES 38 MINUTES 45 SECONDS WEST 266.78 FEET; THENCE SOUTH 85 DEGREES 50 MINUTES 20 SECONDS WEST 344.60 FEET TO A POINT ON THE WEST LINE OF SAID TRACT 1; THENCE SOUTH 03 DEGREES 20 MINUTES 14 SECONDS EAST 64.75 FEET; THENCE SOUTH 02 DEGREES 27 MINUTES 35 SECONDS WEST 198.01 FEET TO THE POINT OF BEGINNING, IN MCLEAN COUNTY, ILLINOIS.

PARCEL 2:

BEING PART OF THE NORTH WEST 1/4 OF SECTION 15, TOWNSHIP 23 NORTH, RANGE 2 EAST OF THE THIRD PRINCIPAL MERIDIAN, MCLEAN COUNTY, ILLINOIS, BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS: COMMENCING AT THE NORTHWEST CORNER OF LOT 7 IN RHODES LANE PLANNED UNIT DEVELOPMENT, THENCE NORTH 3 DEGREES 31 MINUTES 57 SECONDS WEST, A DISTANCE OF 43.00 FEET, TO THE SOUTH LINE OF THE NORTH WEST 1/4 OF SAID SECTION 15; THENCE NORTH 86 DEGREES 39 MINUTES 46 SECONDS EAST, A DISTANCE OF 402.30 FEET, ALONG THE SOUTH LINE OF THE NORTH WEST 1/4 OF SAID SECTION 15 TO THE POINT OF BEGINNING OF TRACT 1; THENCE NORTH 2 DEGREES 27 MINUTES 35 SECONDS EAST, A DISTANCE OF 198.01 FEET, TO A 1/2 INCH IRON ROD ON THE EAST LINE OF LOT 1 OF OWNER'S SUBDIVISION, THENCE NORTH 3 DEGREES 20 MINUTES 14 SECONDS WEST, A DISTANCE OF 205.44 FEET, ALONG THE EAST LINE OF SAID OWNER'S SUBDIVISION, TO A 1/2 INCH IRON ROD; THENCE NORTH 45 DEGREES 07 MINUTES 25 SECONDS EAST, A DISTANCE OF 240.00 FEET, TO A 1/2 INCH IRON ROD; THENCE SOUTH 44 DEGREES 52 MINUTES 35 SECONDS EAST, A DISTANCE OF 212.63 FEET, TO A 1/2 INCH IRON ROD; THENCE NORTH 86 DEGREES 39 MINUTES 46 SECONDS EAST, A DISTANCE OF 12.60 FEET; THENCE SOUTH 3 DEGREES 20 MINUTES 14 SECONDS EAST, A DISTANCE OF 402.44 FEET, TO THE SOUTH LINE OF THE NORTH WEST 1/4 OF SAID SECTION 15; THENCE SOUTH 86 DEGREES 39 MINUTES 46 SECONDS WEST, A DISTANCE OF 493.24 FEET, ALONG THE SOUTH LINE OF THE NORTH WEST 1/4 OF SAID SECTION 15 TO THE POINT OF BEGINNING, BEING SUBJECT TO ALL EXISTING EASEMENTS AND RIGHTS OF WAY, IN MCLEAN COUNTY, ILLINOIS

PIN: 21-15-177-010 and 21-15-177-011

Address: 1506 & 1508 Rhodes Ln., Bloomington, IL 61705

**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 COME the Petitioner, 150 PARTNERS, LLC, an Illinois limited liability company, 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, Petitioner requests that the Board of Trustees of the Bloomington and Normal Water Reclamation District, McLean County, Illinois, under the provisions of 70 ILCS 2405/23.5, proceed to annex the territory described herein, and that the necessary Ordinance be adopted as provided by law to effect said annexation.

150 PARTNERS, LLC, an Illinois limited liability company, Petitioner


Carlos Cordero, Its Manager

STATE OF ILLINOIS)
) SS:
COUNTY OF MCLEAN)

CARLOS CORDERO, being first duly sworn on oath, deposes and says that she is the Manager of 150 PARTNERS, LLC, and has full power and authority to execute the foregoing in his capacity as Manager, and has read the foregoing Petition by his subscribed, as Manager, and that the same is true and correct.

Subscribed and sworn to before me this 11th day of June, 2026.


Notary Public



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. 2026-16 passed by the Board of Trustees of Bloomington and Normal Water Reclamation District at a regular meeting held on the 13th day of July 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 13th day of July 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:
1506 Rhodes Lane (PIN 21-15-177-010)
and 1508 Rhodes Lane (PIN 21-15-177-011)**



Legend

- Streets
- Corporate_Limits
- Proposed_Annexations



ANNEXATION ITEM B

BOARD MEETING DATE: July 13, 2026

SUBJECT: Consideration and Approval of Annexation Ordinance 2026-17 and the Petition to Annex parcel 21-10-303-009 commonly located at 1007 E Lincoln Street

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 2026-17.

ATTACHMENTS: Petition for Annexation, Ordinance 2026-17; Certification, and Map

BACKGROUND: The owner of the parcels at 1007 E Lincoln Street has filed a petition to annex parcel 21-10-303-009 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- 17

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 **DENNIS GODBEY**, has been duly filed with the Clerk of this District pursuant to 70 ILCS 2405/23.4 for annexation to the District of the property which is legally described in the attached Exhibit “A;” and

WHEREAS, the territory described above in said Petition is adjacent and contiguous to the Bloomington and Normal Water Reclamation District, McLean County, Illinois, and is not within the corporate limits of any Water Reclamation District, and 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 13th day of July 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 13th day of July 2026.

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

Attest:

Clerk

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

EXHIBIT A

Lot 2 in Block 4 in Croxton's Addition to the City of Bloomington EXCEPT coal and all other minerals underlying premises in question and the right to mine and remove the same, ALSO EXCEPTING therefrom the North 8 feet of said Lot conveyed to the City of Bloomington, in document 95-11868, in McLEAN COUNTY, ILLINOIS.

PIN: 21-10-303-009

Address: 1007 E Lincoln Street, Bloomington, IL 61701

**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, DENNIS GODBEY, and alleges:

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

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

DENNIS GODBEY, Petitioner

[Redacted Signature]

STATE OF ILINOIS)
) SS:
COUNTY OF McLEAN)



DENNIS GODBEY, 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 11th day of June, 2026.

[Redacted Signature]

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. 2026-17 passed by the Board of Trustees of Bloomington and Normal Water Reclamation District at a regular meeting held on the 13th day of July 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 13th day of July 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:
1007 East Lincoln Street (PIN 21-10-303-009)**



McLean Co. GIS Consortium, Microsoft, Vantor



Legend

- Streets
- Corporate Limits
- Proposed Annexations



ANNEXATION ITEM C

BOARD MEETING DATE: July 13, 2026

SUBJECT: Consideration and Approval of Annexation Ordinance 2026-18 and the Petition to Annex parcel 21-20-200-003 commonly located in southwest McLean County.

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 2026-18.

ATTACHMENTS: Petition for Annexation, Ordinance 2026-18; Certification, and Map

BACKGROUND: The owner of a farm parcel located in southwest McLean County has filed a petition to annex parcel 21-20-200-003 into the District's corporate limits. A solar field is under construction on this farm parcel.

Staff recommends approval of the annexation ordinance.

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

ORDINANCE NO. 2026-18

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 **RONALD D. KIESER, DUANE KIESER and JOSEPH KIESER**, 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 13th day of July 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 13th day of July 2026.

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

Attest:

Clerk

EXHIBIT A

Real property in the County of McLean, State of Illinois, described as follows:

LOT 1 AND THE EAST HALF OF LOT 2 ALL IN SCHWULST SUBDIVISION OF PART OF SECTION 20, TOWNSHIP 23 NORTH, RANGE 2 EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT THEREOF RECORDED IN PLAT BOOK 2 PAGE 574, EXCEPT THE WEST 655.8 FEET OF THE NORTH 350 FEET.

ALSO EXCEPT A PART OF LOT 1 IN SCHWULST SUBDIVISION OF PART OF SECTION 20, TOWNSHIP 23 NORTH, RANGE 2 EAST OF THE THIRD PRINCIPAL MERIDIAN, AS SUBDIVISION IS RECORDED IN BOOK 2 OF PLATS AT PAGE 574, MCLEAN COUNTY, ILLINOIS, MORE PARTICULARLY DESCRIBED AS FOLLOWS:

BEGINNING AT A POINT ON THE NORTH LINE OF SAID LOT 1, SAID POINT BEING 655.8 FEET EAST OF THE STONE WHICH MARKS ONE-QUARTER CORNER OF THE NORTH SIDE OF SECTION 20; FROM SAID POINT OF BEGINNING THENCE SOUTH 00 DEGREES 00 MINUTES EAST 300 FEET PARALLEL WITH THE WEST LINE OF THE NORTHEAST QUARTER OF SAID SECTION 20; THENCE SOUTH 87 DEGREES 47 MINUTES[PM1.1] EAST 200 FEET PARALLEL WITH THE NORTH LINE OF SAID LOT 1; THENCE NORTH 00 DEGREES 00 MINUTES WEST 300 FEET PARALLEL WITH THE WEST LINE OF SAID NORTHEAST QUARTER TO A POINT ON THE NORTH LINE OF LOT 1; THENCE NORTH 87 DEGREES 47 MINUTES WEST 200 FEET ALONG THE NORTH LINE OF SAID LOT 1 TO THE POINT OF BEGINNING.

ALSO EXCEPT A STRIP OF LAND IN LOT 1 OF SCHWULST'S SUBDIVISION OF PART OF SECTION 20, TOWNSHIP 23 NORTH, RANGE 2 EAST OF THE THIRD PRINCIPAL MERIDIAN, IN MCLEAN COUNTY, ILLINOIS, THE STRIP INCREASING UNIFORMLY FROM A POINT ON THE WEST RIGHT OF WAY FENCE OF MORRIS AVENUE AT STATION 41+00 TRANSIT LINE 24 TO A WIDTH OF 85 FEET WEST OF TRANSIT LINE 24 ON THE SOUTH PROPERTY FENCE LINE WHICH PROJECTED INTERSECTS TRANSIT LINE 24 TO STA. 47+18, EXCEPT THAT PORTION USED AS A PUBLIC HIGHWAY. ALL IN MCLEAN COUNTY, ILLINOIS.

PIN: 21-20-200-003

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 COME the Petitioners, RONALD D. KIESER, DUANE KIESER, and JOSEPH KIESER, and allege:

1. Petitioners are the owners of record of the real estate described in the attached Exhibit "A".

2. That there is an elector residing in or on the above-described property. The elector is a tenant, which hereby acknowledges the annexation contemplated hereby.

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

[REDACTED]
RONALD D. KIESER
[REDACTED]
DUANE KIESER
[REDACTED]
JOSEPH KIESER

STATE OF ILLINOIS))
 SS:
COUNTY OF McLEAN)

RONALD D. KIESER, DUANE KIESER, and JOSEPH KIESER, being first duly sworn on oath, deposes and says each has read the foregoing Petition by them subscribed, and that the same is true and correct.

Subscribed and sworn to before me this 8th day of June, 2026.



[REDACTED]
Notary Public *[Signature]*

The underlying tenant hereby acknowledges and approves the annexation herein being sought by the Petitioners.

[REDACTED]

EXHIBIT A

Real property in the County of McLean, State of Illinois, described as follows:

LOT 1 AND THE EAST HALF OF LOT 2 ALL IN SCHWULST SUBDIVISION OF PART OF SECTION 20, TOWNSHIP 23 NORTH, RANGE 2 EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT THEREOF RECORDED IN PLAT BOOK 2 PAGE 574, EXCEPT THE WEST 655.8 FEET OF THE NORTH 350 FEET.

ALSO EXCEPT A PART OF LOT 1 IN SCHWULST SUBDIVISION OF PART OF SECTION 20, TOWNSHIP 23 NORTH, RANGE 2 EAST OF THE THIRD PRINCIPAL MERIDIAN, AS SUBDIVISION IS RECORDED IN BOOK 2 OF PLATS AT PAGE 574, MCLEAN COUNTY, ILLINOIS, MORE PARTICULARLY DESCRIBED AS FOLLOWS:

BEGINNING AT A POINT ON THE NORTH LINE OF SAID LOT 1, SAID POINT BEING 655.8 FEET EAST OF THE STONE WHICH MARKS ONE-QUARTER CORNER OF THE NORTH SIDE OF SECTION 20; FROM SAID POINT OF BEGINNING THENCE SOUTH 00 DEGREES 00 MINUTES EAST 300 FEET PARALLEL WITH THE WEST LINE OF THE NORTHEAST QUARTER OF SAID SECTION 20; THENCE SOUTH 87 DEGREES 47 MINUTES[PM1.1] EAST 200 FEET PARALLEL WITH THE NORTH LINE OF SAID LOT 1; THENCE NORTH 00 DEGREES 00 MINUTES WEST 300 FEET PARALLEL WITH THE WEST LINE OF SAID NORTHEAST QUARTER TO A POINT ON THE NORTH LINE OF LOT 1; THENCE NORTH 87 DEGREES 47 MINUTES WEST 200 FEET ALONG THE NORTH LINE OF SAID LOT 1 TO THE POINT OF BEGINNING.

ALSO EXCEPT A STRIP OF LAND IN LOT 1 OF SCHWULST'S SUBDIVISION OF PART OF SECTION 20, TOWNSHIP 23 NORTH, RANGE 2 EAST OF THE THIRD PRINCIPAL MERIDIAN, IN MCLEAN COUNTY, ILLINOIS, THE STRIP INCREASING UNIFORMLY FROM A POINT ON THE WEST RIGHT OF WAY FENCE OF MORRIS AVENUE AT STATION 41+00 TRANSIT LINE 24 TO A WIDTH OF 85 FEET WEST OF TRANSIT LINE 24 ON THE SOUTH PROPERTY FENCE LINE WHICH PROJECTED INTERSECTS TRANSIT LINE 24 TO STA. 47+18, EXCEPT THAT PORTION USED AS A PUBLIC HIGHWAY. ALL IN MCLEAN COUNTY, ILLINOIS.

EXHIBIT B

[See Attached]

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. 2026-18 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 13th day of July 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:
PIN 21-20-200-003



Legend

- Streets
- Corporate Limits
- Proposed Annexations



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NEW BUSINESS

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NEW BUSINESS A

BOARD MEETING DATE: July 13, 2026

SUBJECT: Sale of the Portion of Parcel #21-07-252-004 or 2018 W. Oakland Avenue.

PREPARED BY: Timothy Ervin, Executive Director

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

STAFF RECOMMENDATION: Approve the transaction terms and request authority to enter into a contract with Bellas Landscaping pending review by Corporation Counsel.

ATTACHMENTS: N/A

BACKGROUND: Staff recommend the sale of the section of parcel #21-07-252-004, commonly known as 2018 W. Oakland Avenue, to Bellas Landscaping to serve as an outdoor landscape storage facility. This property is Zoned M-1, and it is the understanding of the BNWRD that the use proposed by Bellas Landscaping is consistent with that zoning classification. The use of the property, as proposed by Bellas Landscaping, is not anticipated to negatively impact the operations of the wastewater treatment facility located at 2015 W Oakland Avenue.

At the May 18, 2026, Board of Trustees meeting, the Trustees were briefed on the proposal to site a landscape storage facility at this site. The Board of Trustees directed staff to proceed with setting the terms of a potential purchase. The following five terms are recommended:

- Premises: 5 acres sectioned off the property commonly known as 2018 W. Oakland Avenue.
- Purchase Price: \$75,000, cash at closing; no financing contingency.
- Right of First Refusal to repurchase the Premises, at the Purchase Price.
- BNWRD retains the right to place up to 100 tons of non-hazardous soil or rock materials on the site each year.
- Buyer shall pay all expenses related to the sale of the Premises, including appraisal, survey, and closing costs.

An appraisal has determined the value of the property is \$85,000. The value of the property is significantly impacted by its size and location. The terms incorporate a \$10,000 reduction in asking price to account for the Right of First Refusal and the annual storage of materials.

The five acres being sought by Bellas Landscaping is not required to meet the operational needs of the BNWRD but maintains the BNWRD's interest in the Property as a result of the ROFR being offered by the Buyer.

Corporation Counsel recommends that a limitation on use be placed on the property so that it can only be used for landscape storage, and related purposes.

BUDGET IMPACT: Staff recommends the purchase price be allocated to the Short Term Capital Fund to offset cost incurred for other land purchased throughout the year.