

BLOOMINGTON & NORMAL
WATER RECLAMATION
DISTRICT

Board Meeting

August 10, 2026

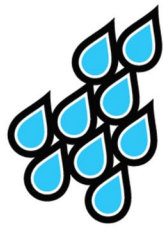
Vision

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.

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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, August 10, 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**

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 Minutes of the July 2026 Regular Meeting, Special Bond Hearing, Reconvened Meeting, and Executive Session:

Recommend that the reading of the minutes be dispensed with and that the minutes be approved as printed.

C. Status Report on easement acquisition for infrastructure projects and Approval for the Easement with Charles Winks and Winks Shell, LLC.:

Acceptance of the easement acquisition report and approval of the two specified easements for three parcels.

D. Authorization to enter into an Inter-Governmental Agreement with Ecology Action Center for the Tree Corp Program:

Recommend Approval of the Three-Year Inter-Governmental Agreement (IGA) for the Tree Corps Program with the Ecology Action Center.

E. Consideration and Approval of Ordinance 2026-22, Authorizing Disposal of Certain Real Property owned by the Bloomington and Normal Water Reclamation District:

Recommend Approval of Ordinance 2026-22, determining five acres of land at 2018 W Oakland Avenue is surplus property and is not needed for, nor adaptable to, municipal purposes and is, therefore, surplus to the needs of the District.

F. Approve the Contract to sell five acres of surplus property located at 2018 W. Oakland Ave. to Bellas Landscaping LLC:

Recommend Approval of the Contract for sale of real estate to Bellas Landscaping LLC subject to any non-substantive changes requested by Buyer and approved by corporation counsel.

7. Annexations

A. Consideration and Approval of Annexation Ordinance 2026-19 and the Petition to Annex parcel 21-01-376-005 commonly located at 3020 E Oakland Avenue:

Recommend Approval of the Annexation Petition and Ordinance 2026-19.

B. Consideration and Approval of Annexation Ordinance 2026-20 and the Petition to Annex parcel 21-16-303-001 commonly located at 304 W Hamilton Road:

Recommend Approval of the Annexation Petition and Ordinance 2026-20.

C. Consideration and Approval of Annexation Ordinance 2026-21 and the Petition to Annex parcel 21-16-302-011 commonly located at 408 W Hamilton Road:

Recommend Approval of the Annexation Petition and Ordinance 2026-21.

8. Executive Session

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

A. Accept Ameren Illinois Proposal for the West Plant Biotower Pump Station Power Feed Relocation:

Authorize staff to accept Ameren Illinois proposal to relocate the Biotower Pump Station power feed for \$291,905.91, subject to final engineering and legal review.

10. Additional Business/Discussion

11. Adjournment

Recognition/Appointments

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REPORTS

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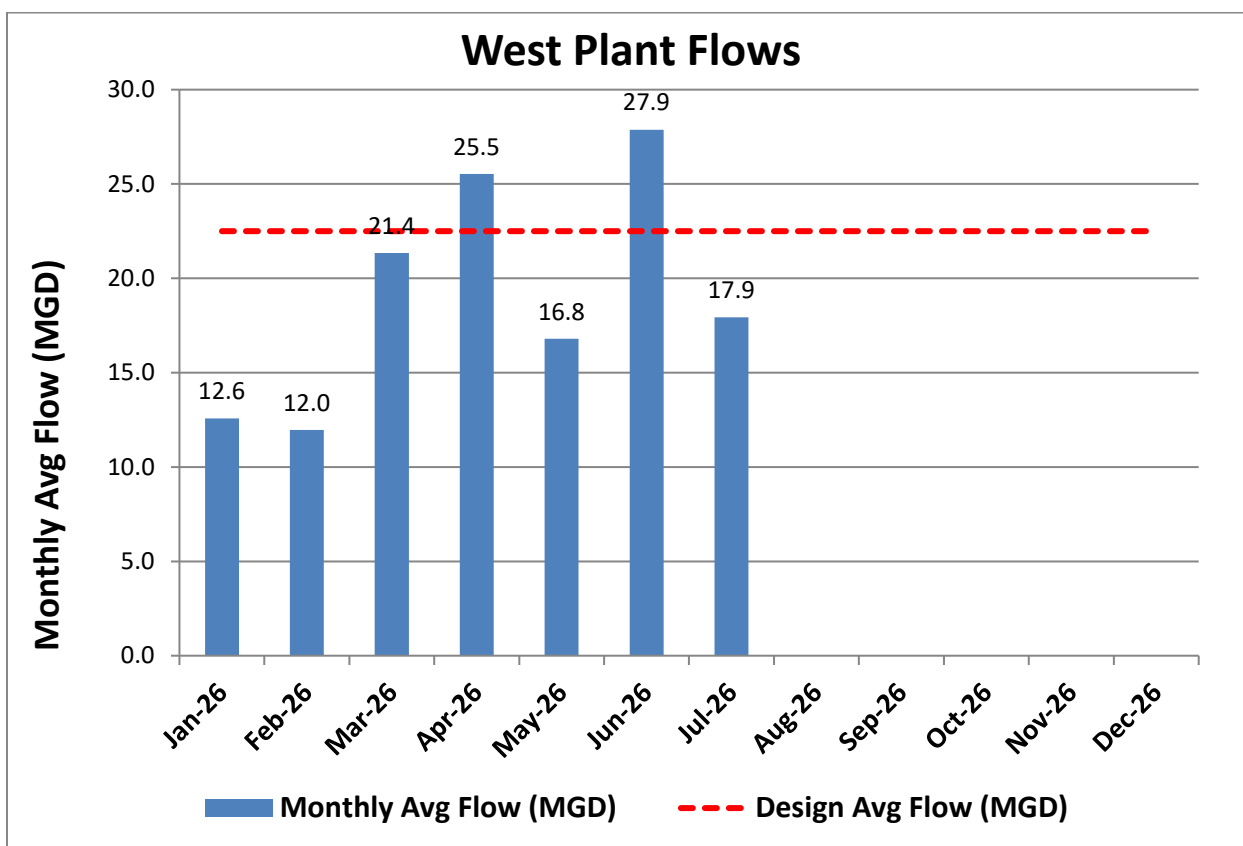
To: Tim Ervin, Executive Director

From: Josh Stevens, Director of Operations and Maintenance

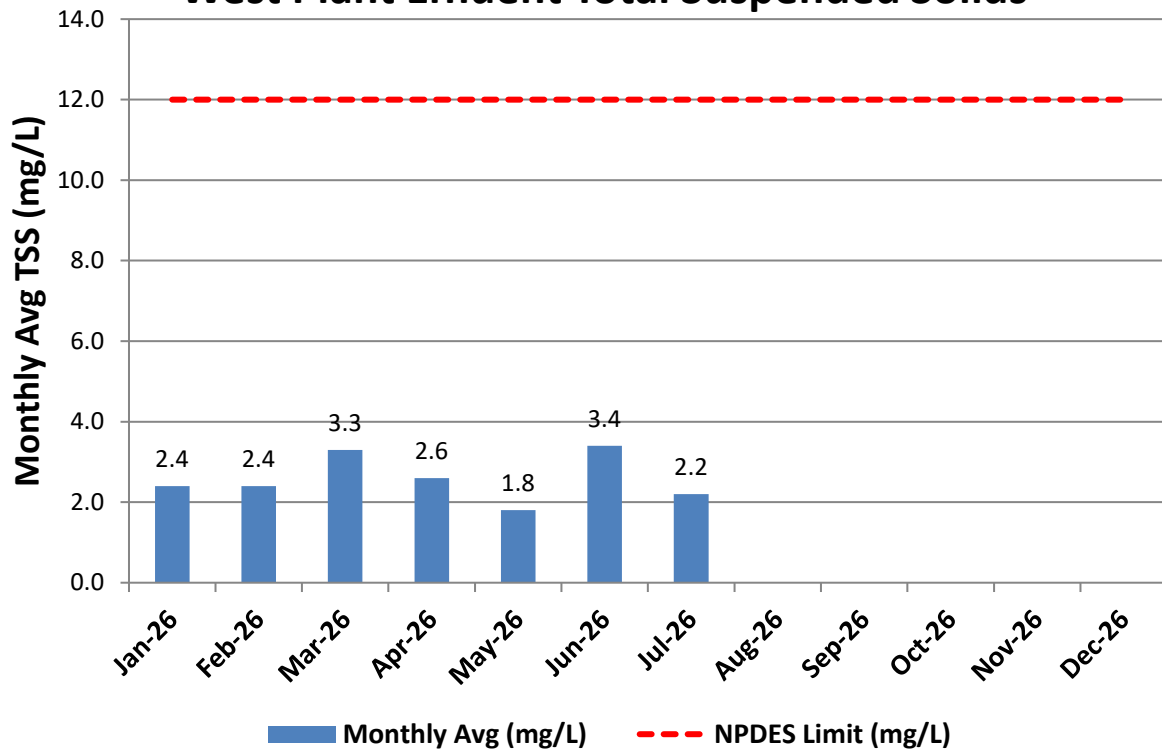
Subject: August 2026 Operations Report

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

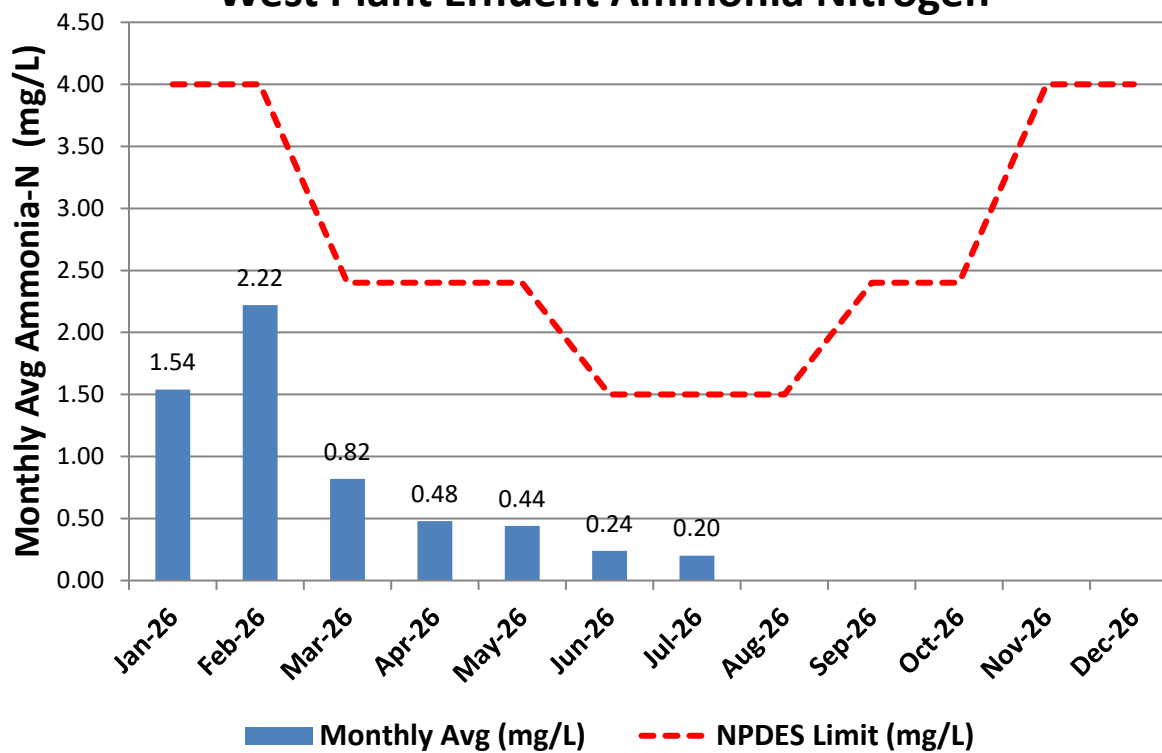
- Work has begun for the Plant 3 headworks upgrade project which has initially involved the demolition of the screening's dumpster canopy and the grit chamber. Removing grit from the influent at Plant 3 is unavailable until the new grit collection system is complete. Flow is currently directed through the existing bypass channel.
- A seal leak on the flow distribution structure for the south biotower at Plant 1 was addressed. A portion of process water was leaking at the base of the structure and not fully flowing through the distribution arms as intended. The unit was taken out of service and successfully repaired by staff.
- Jason Beach has succeeded in passing the IEPA Class 1 Wastewater Operator Examination and has been promoted to the position of Operator 2. Congratulations!

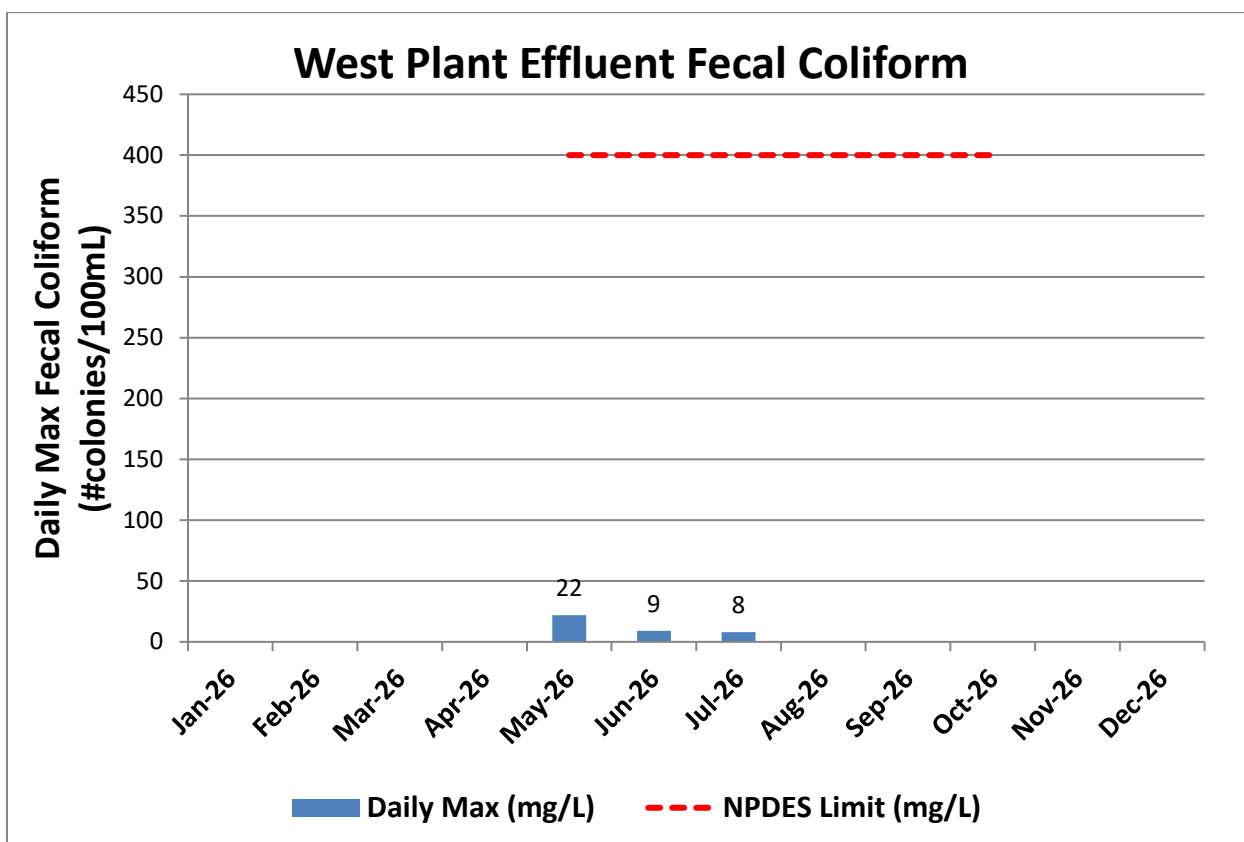
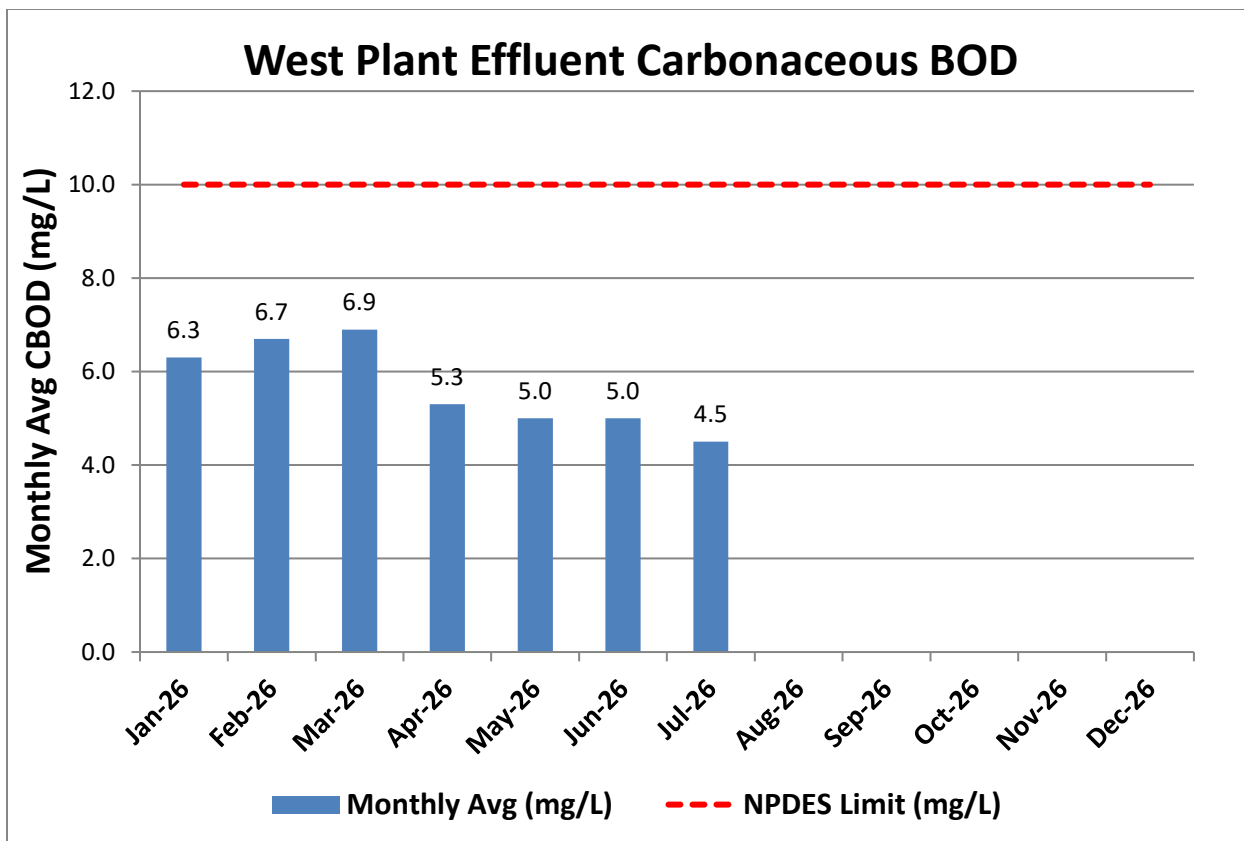


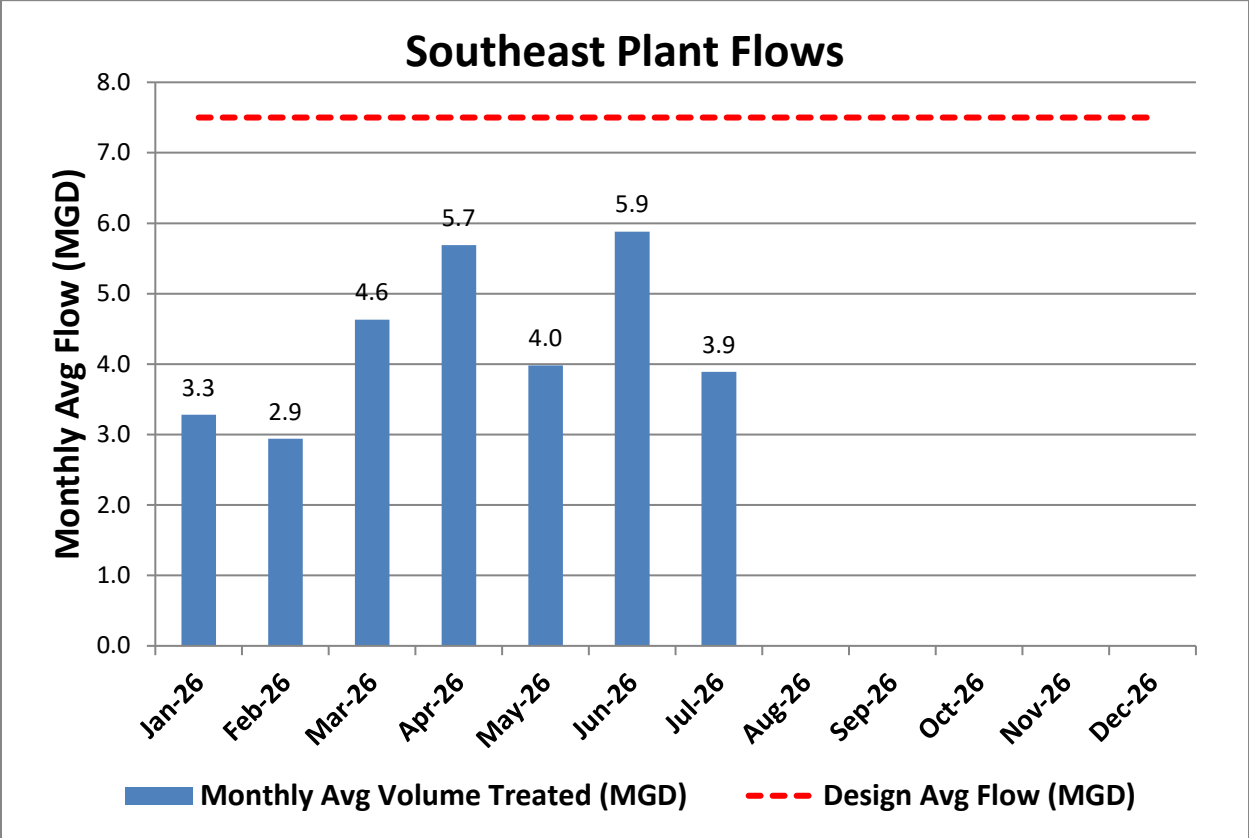
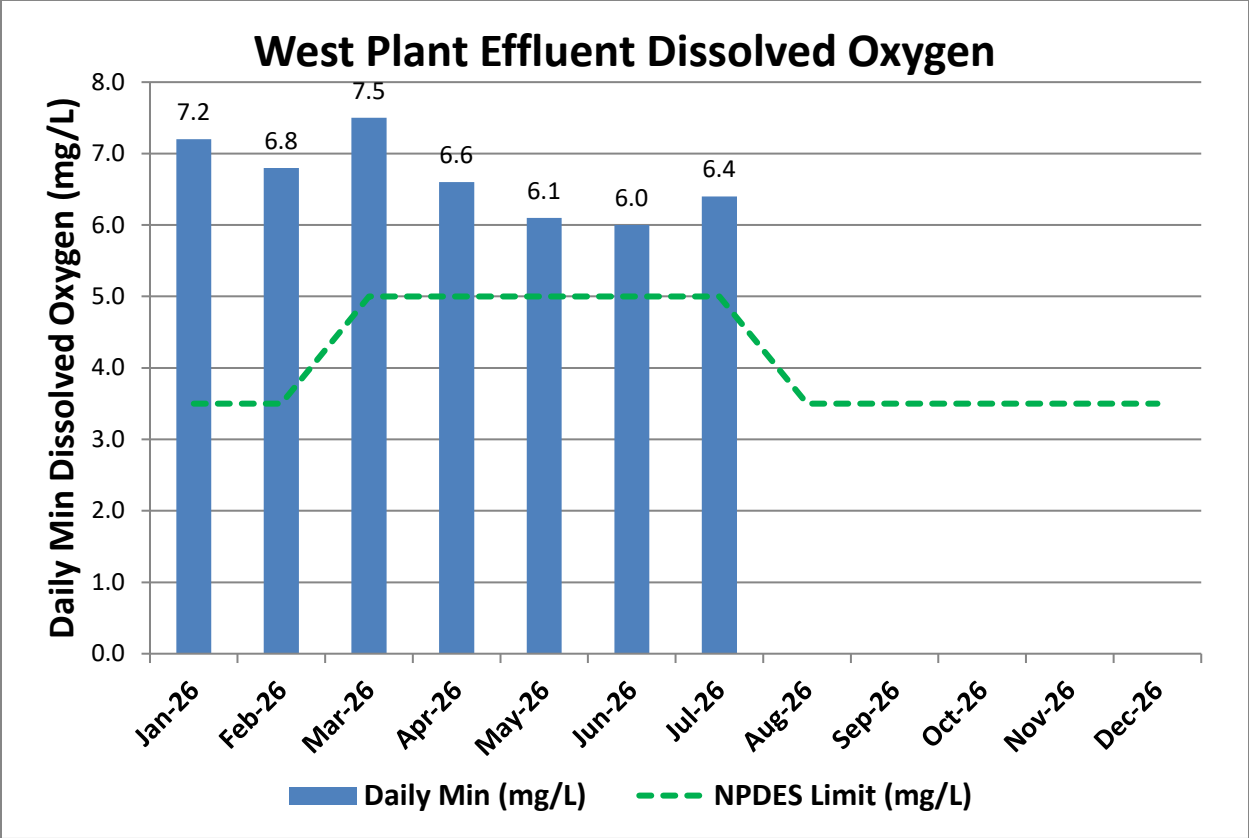
West Plant Effluent Total Suspended Solids



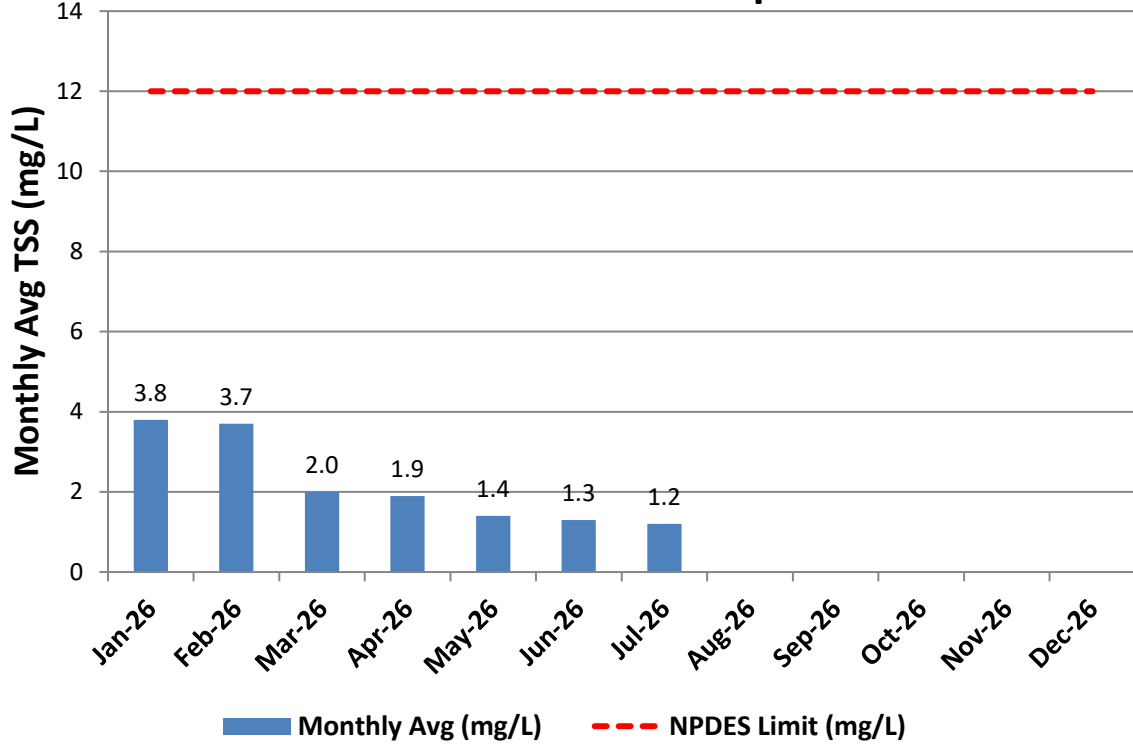
West Plant Effluent Ammonia Nitrogen



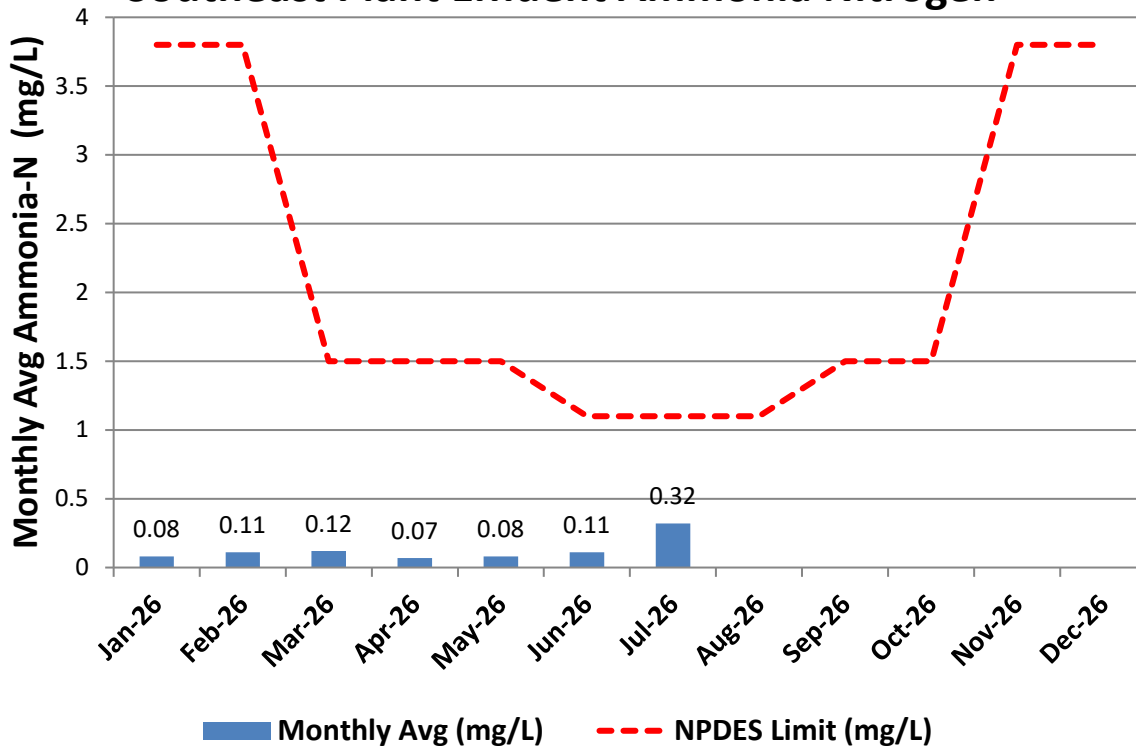


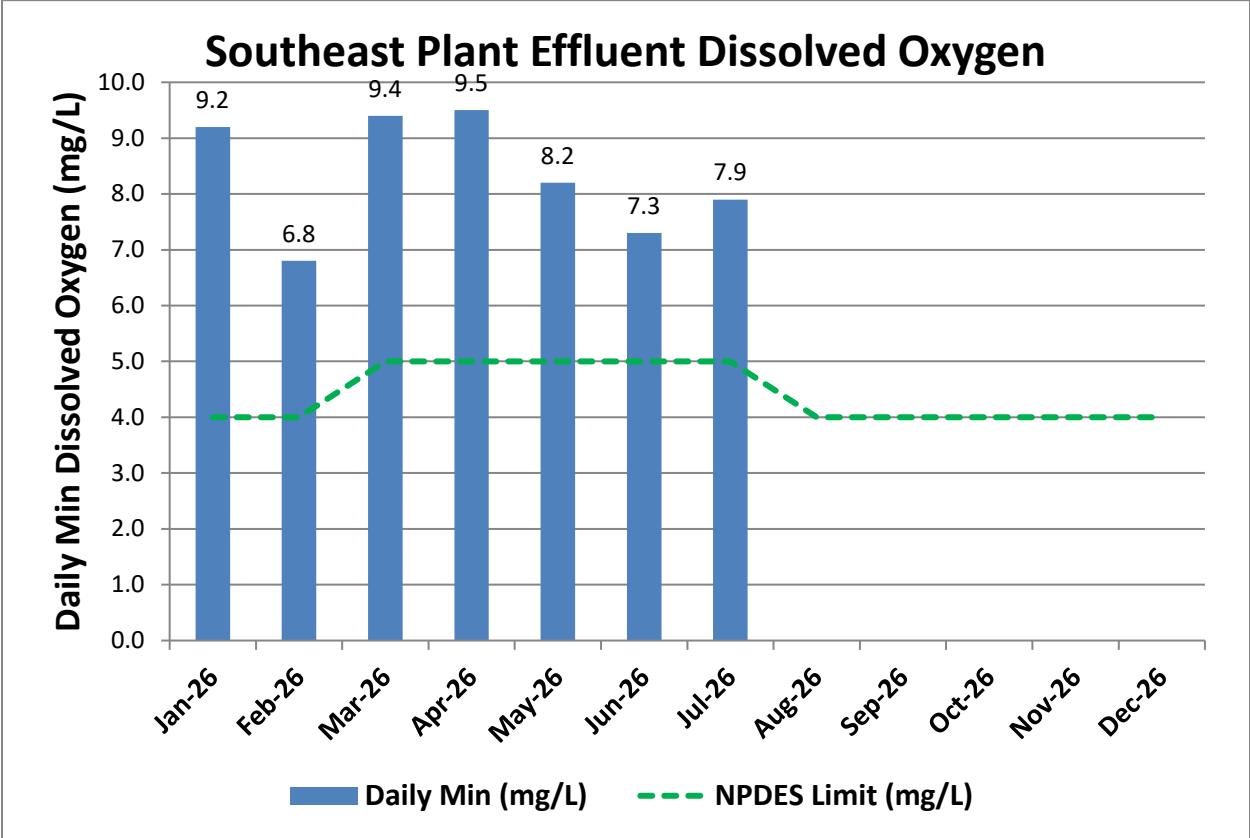
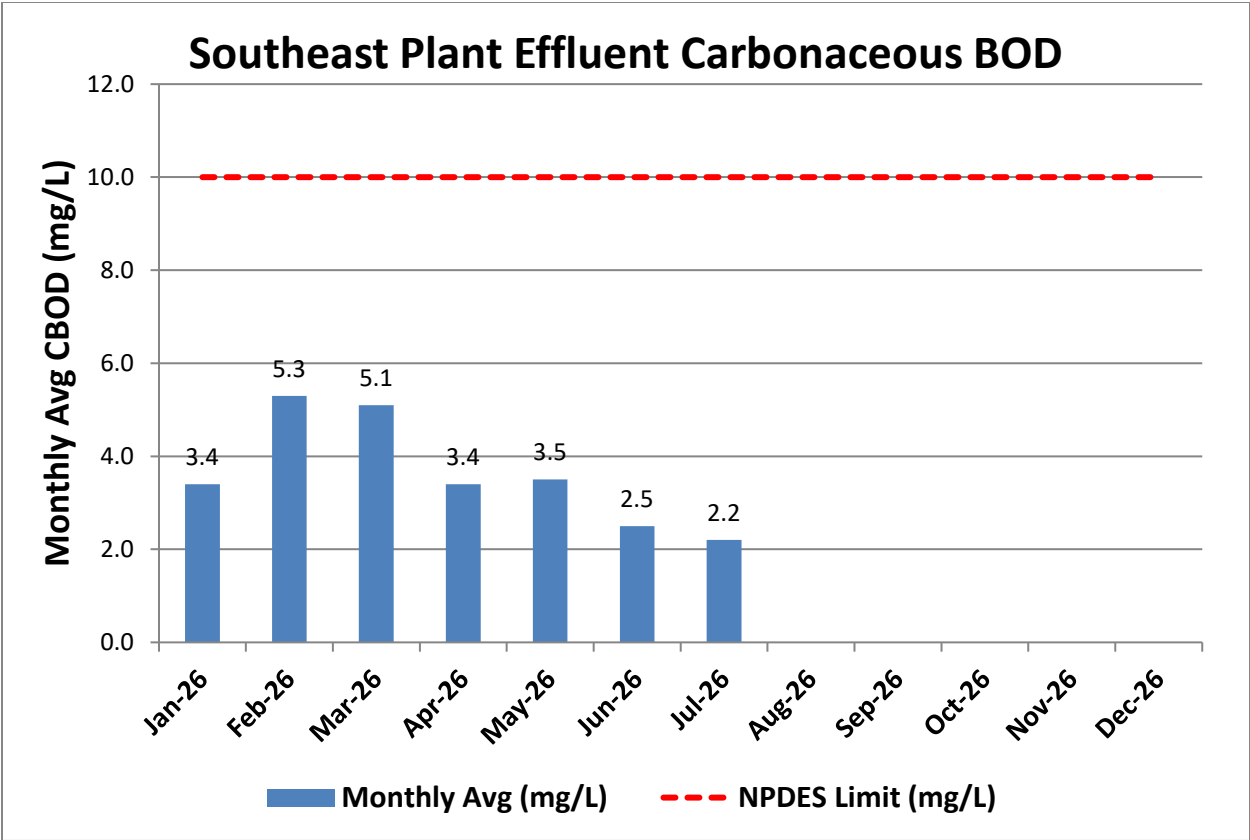


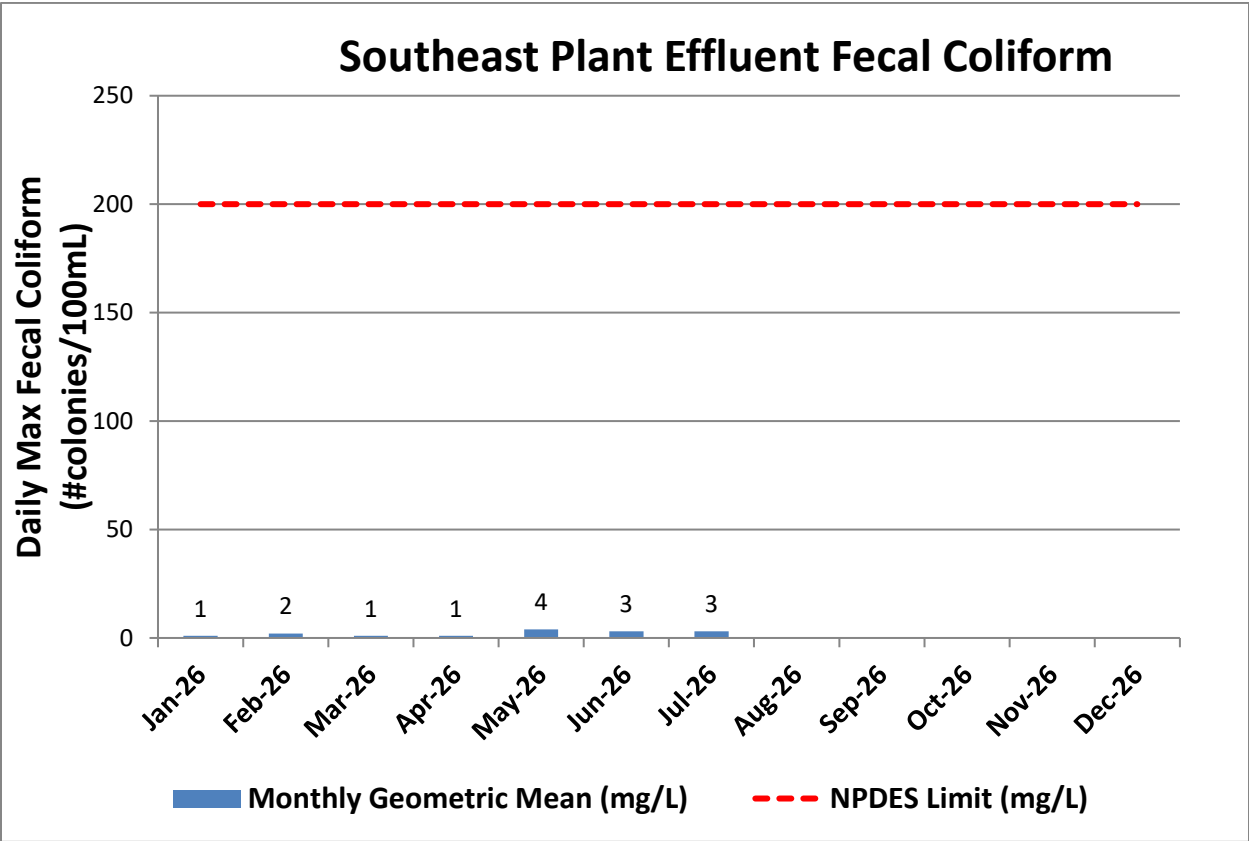
Southeast Plant Effluent Total Suspended Solids



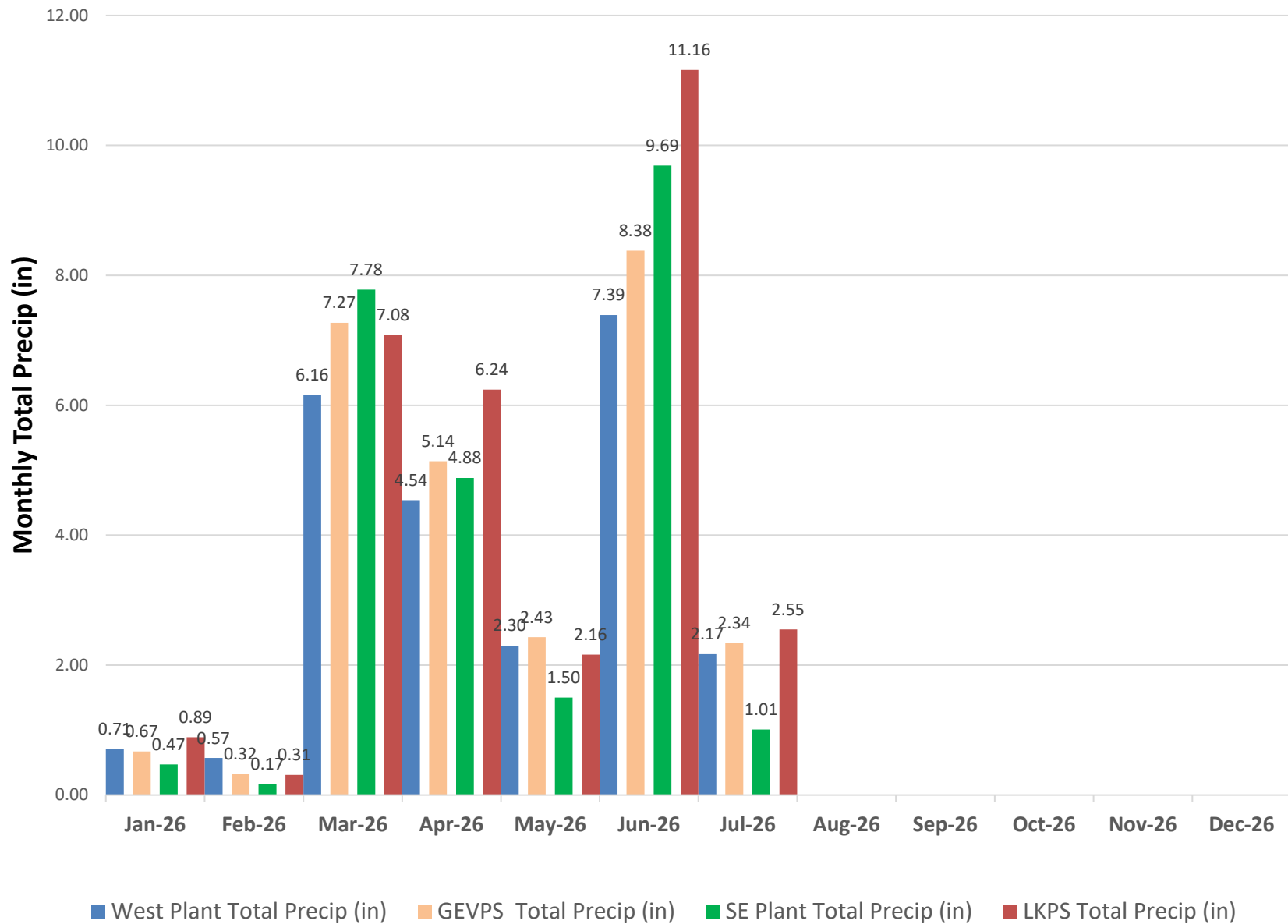
Southeast Plant Effluent Ammonia Nitrogen







BNWRD Weather Station-Precipitation



August 10, 2026

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

Subject: August 2026 Engineering Project Status Report

Dear Tim and Trustees:

Following are the Engineering Project's monthly status summary.

ACTION ITEMS

- A. Colonial Meadows Sewer and Water System Design (Task Order 2025-10)
 - a. **City of Bloomington project coordination meeting held July 30, 2026.**
 - b. **City of Bloomington approved/signed the main water improvements IEPA permit application on July 24, 2026.**
- B. WWWTP Box Culvert Assessment (Task Order 2026-13)
 - a. **Box culvert site reconnaissance completed August 4, 2026.**
 - b. **Draft Structural Assessment to be submitted for District review by October 5, 2026.**
- C. Kickapoo Restoration OSLAD Design (Task Order 2026-10) and Grant App. (Task Order 2026-09)
 - a. **Public Open House required by OSLAD Grant to be held on August 17, 2026.**
 - b. **Draft Design and OSLAD Grant Application submitted to District by August 31, 2026.**

ACTIVE PROJECT STATUS

- D. WWWTP – 5A Primary Clarification and Electrical Distribution Improvements
 - a. Process and Electrical Progress Meetings continue.
- E. Kelsey Street Sewer Rehabilitation (Task Order 2024-4)
 - a. Post-installation documentation review to be completed by August 14, 2026.
- F. West Interceptor Sewer Rehabilitation (Task Order 2025-3)
 - a. Liner and manhole rehabilitation completed.
 - b. Hoerr Con. to submit post-installation records by September 8, 2026.
- G. Interceptor Sewer Heavy Grit Maintenance (Task Order 2026-01)
 - a. Interceptor sewer heavy grit cleaning started August 7, 2026, at Hungarian Club.
- H. CSO 13 Construction – Phase I (Task Order 2025-17)
 - a. New larger interceptor sewer and manholes installed and functioning.
 - b. Sewer abandonment and seeding restoration to be completed by October 4, 2026.
- I. SEWWTP Biological Phosphorus Removal Improvements
 - a. Final Primary Pump startup scheduled for August 12, 2026.
- J. WWWTP Lab Building HVAC Improvements (Task Order 2024-6)
 - a. Lab HVAC training completed August 6, 2026.
 - b. Punchlist and Closeout to be completed by December 18, 2026
- K. Gridley Street Green Infrastructure Improvements
 - a. Stark Excavating scheduled to begin construction in October 2026.
- L. Northwest Interceptor Sewer
 - a. \$5,000,000 DCEO Site Readiness Grant Awarded for Phase 1.
 - b. Phase 1 Archaeological Survey scheduled for October 2026 following harvest.
- M. Highland Course Box Culvert Design (Task Order 2026-11) & Bridge Demo (Task Order 2026-12)
 - a. Topographic Survey completed July 31, 2026.
 - b. Draft design documents to be submitted to District by November 13, 2026.

IN REVIEW

- N. 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.
- O. 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.
- P. WWWTP Building Assessment (Task Order 2025-21)
 - a. Draft of Building Assessment Report submitted for District review on July 22, 2026.

FARNSWORTH GROUP, INC.



Zach Knight, P.E.
Senior Engineering Manager

cc: Elizabeth Megli
Robert Kohlhase

Bloomington Normal Water Reclam. Dist.



Client Manager:

Brent Perz

bperz@baxterwoodman.com

Project Status Report Issued On: 8/5/2026

Project Title/Job	Project Description	Project Manager	Tasks Completed This Period	Milestones Next Period/ Due Date	Non-Scope Work	Action Items	Estimated Completion
Grant Writing Services Job Number: [0220582.30]	Engineering services to identify funding opportunities compatible with projects identified by the District.	Mark Gockowski 815-444-4960 mgockowski@baxterwoodman.com	None	Additional grant applications as requested.		None	12/31/2026
2026 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 completed	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 punch list items. Substantial Completion on 6/25/26	Project punchlist and final closeout.			8/30/2026
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, Field Observation of Excavation and Demolition work.	General Construction Administration, Shop Drawing Review, Continued Field Observation of Construction activities			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, FOG Receiving Station, Tunnel work.	General Construction Administration, Progress Meetings, Submittal Reviews, Continued Field Observation of Digester 1, FOG Receiving Station, Tunnel work.			1/31/2028
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, Force Main, Church and Ideal systems are all complete.	Project closeout tasks			8/30/2026
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. Received Analytics from Stewarts.	IEPA Loan disbursements and management. Submit revised permit to IEPA		Lagoon work to take place in October/November when liquid waste can be farm field applied.	11/30/2026

Goose Creek Green Infrastructure Restoration Job Number: [2400523.50]	Prepare a restoration design, obtain permits, and implement wetland conversion and stream restoration of approximately 2,300 linear feet of Goose Creek	Cecily Cunz 815-444-4440 ccunz@baxterwoodman.com	Survey, tree survey, and wetland delineation scheduled. Kickoff meeting scheduled for August 18th.	Complete survey, tree survey, and kickoff.		none	8/31/2028
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	Manage ongoing design questions, coordination on construction/construction observation, ongoing meetings	Answer design questions, coordinate on construction		Answer design questions, coordinate on construction	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	8/31/2026
West Branch Grant Funding Job Number: [2401909.01]	Pursue grant funding components of West Branch Sugar Creek project, including grant programs from IEPA, IDNR, and IDOT.	Cecily Cunz 815-444-4440 ccunz@baxterwoodman.com	Ongoing grant administration on DCEO grant	Ongoing grant administration as needed		None	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	Survey complete. Progressing design to 100%.	Initiate permitting, advance designs		Advance design	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	Finalize updates to Liquid Conversion hydraulic profile, Complete Treatment Process Flow Diagram, submitted 30% design, submitted electrical load list, NPW model	East side Electrical, 30% Rev-2 Meeting, NPW Water Model		Decisions on: Primary Clarifier Splitter Box location and head elevation (for IPS Discharge Calcs), Construction Sequencing meeting w/ FGI	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	Ongoing analysis and coordination with Brandon on sampling	Analyze influent fractionation data provided by BNWRD on a monthly basis. Provide a written summary of analysis completed to date.			8/30/2026
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, submitted Case Study and presentation abstract for IPRA '27 Conference	Continue to progress SITES scoring narrative and supporting documentation		Continue to progress SITES scoring narrative and supporting documentation	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 - Flow/Time proportional sampling research IU Survey - GIS coordination on survey layer and prepare windshield survey layer guide for District. FSE Survey - GIS Updates and coordination; client correspondence. 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. Project Management - Project Plan, CSR/Invoicing; internal B&W PM coordination meeting.	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
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	Progressing design phase, scheduled for wetland delineation, survey, etc.	complete survey, wetland delineation, advance design	None	advance design	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	Develop modeling, reporting and criteria ranking for 319	Concept design and construction cost estimate		Concept design and construction cost estimate	9/30/2026

2026 Creek Corridor Stewardship Job Number: [2600928.00]	Provide vegetation maintenance along certain sections of Sugar Creek corridor that were cleared of invasive brush and trees within the past two winters.	Lane Linnenkohl llinnenkohl@baxterwoodman.com	First invasive weed control performed this period.	Second visit will likely be some time in June.		8/3 - Will be conducting last treatment this month. Working on proposal for invasive brush clearing on opposite side of stretch of Sugar Creek from what we cleared winter 2025-26 at request of client.	12/31/2026
Kickapoo Creek Headwaters WBP Grant App Job Number: [2601215.00]	Develop project narrative and an IEPA 604b Water Quality Management Program Grant.	Cecily Cunz 815-444-4440 ccunz@baxterwoodman.com	Kicked off project, building initial application data.	Advance grant documents.			12/31/2026
Grant Assistance Job Number: [2601298.00]	Ongoing grant management for Goose Creek IEPA GIGO Grant #25GIGO01(26-2388-14776) and 2026 IEPA 319 Grant resubmittal for IWU Sugar Creek Stream Restoration project.	Cecily Cunz 815-444-4440 ccunz@baxterwoodman.com	Began Goose Creek GIGO administration and 319 grant resubmittal.	Complete draft resubmittal by end of August. 319 due Sept. 16th.			7/16/2027

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	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		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
SEWWTP Matterport Scan Job Number: [2600326.00]	Complete Matterport scan of the SE WWTP once construction is substantially complete.	Mark Gockowski 815-444-4960 mgockowski@baxterwoodman.com	Complete				7/30/2026

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

Construction Photos

Installing Primary Digester #1 Cover and 4" DI NPW and 6" DI primary sludge piping





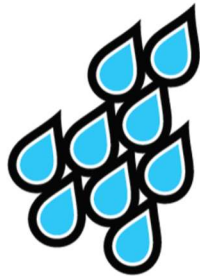
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OLD BUSINESS

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CONSENT AGENDA

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BLOOMINGTON & NORMAL WATER RECLAMATION DISTRICT

CONSENT AGENDA A

BOARD MEETING DATE: August 10, 2026

SUBJECT: BNWRD Monthly Financials

PREPARED BY: Jessica Runge, Finance Manager

REVIEWED BY: Jake Callahan, Assistant Executive Director

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

ATTACHMENT: July 2026 Financials

BACKGROUND:

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 – July 8, 2026 -- \$145,692.03
 - b. Payroll – July 22, 2026 -- \$145,258.04

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

STRATEGIC PLAN ALIGNMENT:

- ☐ Goal I – Compliance & Reliability
- ☐ Goal II – Workforce Excellence
- ☐ Goal III – Public Trust
- ☒ Goal IV – Financial Stability
- ☐ Goal V – Capital Stewardship

Alignment Narrative:

Monthly financial reporting directly supports the “Maintain Long-Term Financial Stability” strategic pillar by providing the real-time data needed to safeguard rate structures, diversify revenue, and uphold elite external accreditations.

BUDGET IMPACT: There is no monetary budget impact however, monthly financial reporting minimizes structural budget deficits by shifting fiscal management from a reactive, annual review to proactive, continuous oversight.

July 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	071112060003816	196.83	07/02/2026	V1518	Pennell Forklift Service, Inc	24707515	420900	Plant Maintenance	196.83
10	West Plant	071112060003818	57.61	07/02/2026	V1354	Caitlin Raasch	June 2026	410800	Safety	57.61
10	West Plant	071112060003819	406.25	07/02/2026	V1520	HMG Engineers, Inc	8590-110	420100	Service Contracts	406.25
10	West Plant	071112060003820	2,270.35	07/02/2026	V1260	TEKlab Inc	348026	420100	Service Contracts	169.00
10	West Plant	071112060003820	2,270.35	07/02/2026	V1260	TEKlab Inc	348024	420100	Service Contracts	39.00
10	West Plant	071112060003820	2,270.35	07/02/2026	V1260	TEKlab Inc	347768	420100	Service Contracts	860.15
10	West Plant	071112060003820	2,270.35	07/02/2026	V1260	TEKlab Inc	348659	420100	Service Contracts	485.75
10	West Plant	071112060003820	2,270.35	07/02/2026	V1260	TEKlab Inc	348491	420100	Service Contracts	547.45
10	West Plant	071112060003820	2,270.35	07/02/2026	V1260	TEKlab Inc	348453	420100	Service Contracts	169.00
10	West Plant	071112060003821	778.37	07/02/2026	V1075	Menards Inc	97846	420900	Plant Maintenance	542.88
10	West Plant	071112060003821	778.37	07/02/2026	V1075	Menards Inc	96970	420900	Plant Maintenance	48.76
10	West Plant	071112060003821	778.37	07/02/2026	V1075	Menards Inc	97431	420900	Plant Maintenance	135.96
10	West Plant	071112060003821	778.37	07/02/2026	V1075	Menards Inc	97749	420900	Plant Maintenance	31.84
10	West Plant	071112060003822	352.00	07/02/2026	V1026	YSI Inc A Xylem Brand	1210724	420600	Supplies	352.00
10	West Plant	120600038071123	4,529.84	07/02/2026	V1090	Sunbelt Rentals Inc	184934565-0001	450000	Equipment	4,529.84
10	West Plant	071112060003824	29,720.25	07/02/2026	V1147	Securitas Security Services USA Inc	12594727	420100	Service Contracts	7,504.79
10	West Plant	071112060003824	29,720.25	07/02/2026	V1147	Securitas Security Services USA Inc	12606195	420100	Service Contracts	7,355.34
10	West Plant	071112060003826	2,264.85	07/02/2026	V1214	Automatic Data Processing Inc	723549878	420100	Service Contracts	448.93
10	West Plant	071112060003826	2,264.85	07/02/2026	V1214	Automatic Data Processing Inc	724373459	420100	Service Contracts	516.02
10	West Plant	071112060003826	2,264.85	07/02/2026	V1214	Automatic Data Processing Inc	724088694	420100	Service Contracts	1,299.90
10	West Plant	071112060003828	439.36	07/02/2026	V1381	Indeeco	629176	420900	Plant Maintenance	439.36
10	West Plant	071112060003829	519.44	07/02/2026	V1025	Wilkens-Anderson Company Inc	S1216673.001	420600	Supplies	278.13
10	West Plant	071112060003829	519.44	07/02/2026	V1025	Wilkens-Anderson Company Inc	S1216516.001	420600	Supplies	241.31
10	West Plant	0711120600038	2,242.50	07/02/2026	V1654	Penn Landscap-	98861	420100	Service Con-	

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	31 0711120600038	2,242.50	07/02/2026	V1654	ing Penn Landscap-	98876	420100	tracts Service Con-	260.00
10	West Plant	31 0711120600038	2,242.50	07/02/2026	V1654	ing Penn Landscap-	98860	420100	tracts Service Con-	1,437.50
10	West Plant	31 0711120600038	1,202.38	07/02/2026	V1366	ing Ford Hall Com-	# 3164	420900	tracts Plant Mainte-	1,202.38
10	West Plant	32 0711120600038	1,562.25	07/02/2026	V1457	pany Inc Column Soft-	79D50041-0018	420300	nance Publications	1,397.09
10	West Plant	33 0711120600038	1,562.25	07/02/2026	V1457	ware, PBC Column Soft-	79D50041-0019	420300	Publications	165.16
10	West Plant	33 0711120600038	750.00	07/02/2026	V1279	ware, PBC G3 Machining	19653	420900	Plant Mainte-	750.00
10	West Plant	34 0711120600038	969.10	07/02/2026	V1224	LLC MSA Safety Inc	965680961	420900	nance Plant Mainte-	969.10
10	West Plant	35 0711120600038	4,531.22	07/02/2026	V1387	IGS Energy	495540	430000	nance Utilities	3,355.38
10	West Plant	36 0711120600038	1,695.97	07/02/2026	V1084	Morgan Distribut-	INV-149012	420900	Plant Mainte-	1,695.97
10	West Plant	38 0711120600038	2,775.08	07/02/2026	V1011	ing Inc Grainger W W	9961077279	420600	nance Supplies	337.85
10	West Plant	39 0711120600038	2,775.08	07/02/2026	V1011	Inc Grainger W W	9958530140	420900	Plant Mainte-	336.35
10	West Plant	39 0711120600038	2,775.08	07/02/2026	V1011	Inc Grainger W W	9953026227	410800	nance Safety	99.70
10	West Plant	39 0711120600038	2,775.08	07/02/2026	V1011	Inc Grainger W W	9958073166	410800	Safety	36.86
10	West Plant	39 0711120600038	2,775.08	07/02/2026	V1011	Inc Grainger W W	9955810750	420600	Supplies	363.51
10	West Plant	39 0711120600038	2,775.08	07/02/2026	V1011	Inc Grainger W W	9954451903	410800	Safety	216.84
10	West Plant	39 0711120600038	2,775.08	07/02/2026	V1011	Inc Grainger W W	9962008034	420900	Plant Mainte-	932.42
10	West Plant	39 0711120600038	2,775.08	07/02/2026	V1011	Inc Grainger W W	9958073158	410800	nance Safety	214.28
10	West Plant	41 0711120600038	1,365.00	07/02/2026	V1464	Armature Motor & Pump Co Inc	43576	420900	Safety	1,365.00
10	West Plant	42 0711120600038	895.00	07/02/2026	V1337	Media Strategic Value	260038868	420400	nance Public Relations	895.00
10	West Plant	43 0711120600038	279.97	07/02/2026	V1585	Blain Supply, Inc.	SOI000001779	410600	Employee Bene-	99.99
10	West Plant	43 0711120600038	279.97	07/02/2026	V1585	Blain Supply, Inc.	SOI000001828	420900	fits Plant Mainte-	179.98
10	West Plant	44 0711120600038	125.00	07/02/2026	V1267	Awards Network	00202843	410600	nance Employee Bene-	50.00
10	West Plant	44 0711120600038	125.00	07/02/2026	V1267	Awards Network	00220145	410600	fits Employee Bene-	75.00
10	West Plant	45 0711120600038	8,053.70	07/02/2026	V1085	Altorfer Inc	PC020887856	420900	Plant Mainte-	1,380.15
10	West Plant	46 0711120600038	228.97	07/02/2026	V1055	McMaster-Carr Supply Co Inc	67004718	420900	nance Plant Mainte-	228.97
10	West Plant	46 0711120600038	22,484.25	07/02/2026	V1429	SKB Cyber	1385	420100	nance Service Con-	22,484.25

BNWRD Payment History Report

Fund ID	Fund	Check #	Payment Amount	Payment Date	Vendor ID	Vendor Name	Bill #	GL Account	GL Account Description	Total transaction paid
10	West Plant	47 0711120600038	29.00	07/02/2026	V1251	SumnerOne	4643130	420100	tracts Service Con- tracts	29.00
10	West Plant	49 0711120600038	419.93	07/02/2026	V1007	Fisher Scientific Inc	9557225	420600	Supplies	100.10
10	West Plant	50 0711120600038	419.93	07/02/2026	V1007	Fisher Scientific Inc	9587835	420600	Supplies	319.83
10	West Plant	50 0711120600038	1,838.75	07/02/2026	V1089	Evergreen FS Inc	10261962	430000	Utilities	1,838.75
10	West Plant	51 0711120600038	160.00	07/02/2026	V1306	Imaging Office Systems Inc	LAB031231	420100	Service Con- tracts	160.00
10	West Plant	52 0711120600038	1,078.79	07/15/2026	V1496	Cintas Corpora- tion No 2	4273324540	410600	Employee Bene- fits	38.77
10	West Plant	53 0711120600038	1,078.79	07/15/2026	V1496	Cintas Corpora- tion No 2	4273936783	410600	Employee Bene- fits	221.37
10	West Plant	53 0711120600038	1,078.79	07/15/2026	V1496	Cintas Corpora- tion No 2	4274113225	410600	Employee Bene- fits	38.77
10	West Plant	53 0711120600038	1,078.79	07/15/2026	V1496	Cintas Corpora- tion No 2	4273166714	410600	Employee Bene- fits	221.37
10	West Plant	53 0711120600038	1,078.79	07/15/2026	V1496	Cintas Corpora- tion No 2	4272585183	410600	Employee Bene- fits	38.77
10	West Plant	53 0711120600038	1,078.79	07/15/2026	V1496	Cintas Corpora- tion No 2	4271689821	410600	Employee Bene- fits	221.07
10	West Plant	53 0711120600038	1,078.79	07/15/2026	V1496	Cintas Corpora- tion No 2	4271835212	410600	Employee Bene- fits	38.65
10	West Plant	53 0711120600038	1,078.79	07/15/2026	V1496	Cintas Corpora- tion No 2	4272441978	410600	Employee Bene- fits	221.37
10	West Plant	53 0711120600038	1,078.79	07/15/2026	V1496	Cintas Corpora- tion No 2	4271066844	410600	Employee Bene- fits	38.65
10	West Plant	54 0711120600038	3,597.53	07/15/2026	V1668	Cleanova US, Inc	2026/F00001717 8	420600	Supplies	1,388.77
10	West Plant	54 0711120600038	3,597.53	07/15/2026	V1668	Cleanova US, Inc	2026/F00001544 7	420600	Supplies	2,208.76
10	West Plant	58 0711120600038	10,569.79	07/15/2026	V1083	Motion Industries Inc	IL66-01111885	420900	Plant Mainte- nance	110.08
10	West Plant	58 0711120600038	10,569.79	07/15/2026	V1083	Motion Industries Inc	IL66-01113099	420900	Plant Mainte- nance	35.51
10	West Plant	58 0711120600038	10,569.79	07/15/2026	V1083	Motion Industries Inc	IL66-01113683	420900	Plant Mainte- nance	258.03
10	West Plant	59 0711120600038	47.18	07/15/2026	V1450	CDW Govern- ment LLC	AJ74H6C	420600	Supplies	47.18
10	West Plant	60 0711120600038	4,980.00	07/15/2026	V1232	Baxter & Wood- man Inc	0286985	420200	Pretreatment En- gineering	338.75
10	West Plant	60 0711120600038	4,980.00	07/15/2026	V1232	Baxter & Wood- man Inc	0286985	420200	Pretreatment En- gineering	612.50
10	West Plant	60 0711120600038	4,980.00	07/15/2026	V1232	Baxter & Wood- man Inc	0286985	420200	Pretreatment En- gineering	3,521.25
10	West Plant	60 0711120600038	4,980.00	07/15/2026	V1232	Baxter & Wood- man Inc	0286985	420200	Pretreatment En- gineering	507.50
10	West Plant	61 0711120600038	84.20	07/15/2026	V1090	Sunbelt Rentals Inc	185664510-0001	450000	Equipment	84.20
10	West Plant	0711120600038	823.95	07/15/2026	V1085	Altorfer Inc	WO430082106	420100	Service Con-	823.95

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	62 0711120600038	4,997.30	07/15/2026	V1260	TEKlab Inc	348936	420100	tracts Service Con- tracts	723.30
10	West Plant	63 0711120600038	4,997.30	07/15/2026	V1260	TEKlab Inc	348943	420100	Service Con- tracts	432.85
10	West Plant	63 0711120600038	4,997.30	07/15/2026	V1260	TEKlab Inc	348987	420100	Service Con- tracts	156.00
10	West Plant	63 0711120600038	4,997.30	07/15/2026	V1260	TEKlab Inc	348934	420100	Service Con- tracts	723.30
10	West Plant	63 0711120600038	4,997.30	07/15/2026	V1260	TEKlab Inc	349183	420100	Service Con- tracts	53.60
10	West Plant	63 0711120600038	4,997.30	07/15/2026	V1260	TEKlab Inc	349208	420100	Service Con- tracts	860.15
10	West Plant	63 0711120600038	4,997.30	07/15/2026	V1260	TEKlab Inc	349220	420100	Service Con- tracts	396.50
10	West Plant	63 0711120600038	4,997.30	07/15/2026	V1260	TEKlab Inc	348802	420100	Service Con- tracts	386.90
10	West Plant	63 0711120600038	4,997.30	07/15/2026	V1260	TEKlab Inc	348947	420100	Service Con- tracts	485.75
10	West Plant	63 0711120600038	4,997.30	07/15/2026	V1260	TEKlab Inc	348905	420100	Service Con- tracts	706.80
10	West Plant	63 0711120600038	4,997.30	07/15/2026	V1260	TEKlab Inc	348836	420100	Service Con- tracts	72.15
10	West Plant	64 0711120600038	34,271.24	07/15/2026	V1171	Evoqua Water Technologies LLC	907633709	420700	Odor Control	3,849.65
10	West Plant	64 0711120600038	34,271.24	07/15/2026	V1171	Evoqua Water Technologies LLC	907633718	420700	Odor Control	3,849.65
10	West Plant	64 0711120600038	34,271.24	07/15/2026	V1171	Evoqua Water Technologies LLC	907633713	420700	Odor Control	3,849.65
10	West Plant	64 0711120600038	34,271.24	07/15/2026	V1171	Evoqua Water Technologies LLC	907633715	420700	Odor Control	3,849.65
10	West Plant	64 0711120600038	34,271.24	07/15/2026	V1171	Evoqua Water Technologies LLC	907652462	420700	Odor Control	18,872.64
10	West Plant	65 0711120600038	609.13	07/15/2026	V1487	Johnson Con- trols US Hold- ings	25485228	420100	Service Con- tracts	609.13
10	West Plant	66 0711120600038	5,783.44	07/15/2026	V1011	Grainger W W Inc	9965241558	410800	Safety	847.78
10	West Plant	66 0711120600038	5,783.44	07/15/2026	V1011	Grainger W W Inc	9970294709	420600	Supplies	24.69
10	West Plant	66 0711120600038	5,783.44	07/15/2026	V1011	Grainger W W Inc	9973590087	420600	Supplies	75.41
10	West Plant	66 0711120600038	5,783.44	07/15/2026	V1011	Grainger W W Inc	9971987897	420600	Supplies	94.60
10	West Plant	66 0711120600038	5,783.44	07/15/2026	V1011	Grainger W W Inc	9978171529	420600	Supplies	184.44
10	West Plant	66 0711120600038	5,783.44	07/15/2026	V1011	Grainger W W	9976319682	420900	Plant Mainte-	2,529.

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	66 0711120600038	27.59	07/15/2026	V1218	Inc Hicksgas LLC	207170	430000	nance Utilities	27.59
10	West Plant	67 0711120600038	1,425.42	07/15/2026	V1585	Blain Supply, Inc.	SOI000001937	420600	Supplies	13.38
10	West Plant	68 0711120600038	1,425.42	07/15/2026	V1585	Blain Supply, Inc.	SOI000001958	420900	Plant Maintenance	717.96
10	West Plant	68 0711120600038	1,425.42	07/15/2026	V1585	Blain Supply, Inc.	SOI000001998	420900	Plant Maintenance	571.10
10	West Plant	68 0711120600038	1,425.42	07/15/2026	V1585	Blain Supply, Inc.	SOI000002025	420900	Plant Maintenance	32.99
10	West Plant	68 0711120600038	1,425.42	07/15/2026	V1585	Blain Supply, Inc.	SOI000002034	420600	Supplies	89.99
10	West Plant	69 0711120600038	365.73	07/15/2026	V1043	NAPA Auto Parts	796243	420900	Plant Maintenance	95.88
10	West Plant	69 0711120600038	365.73	07/15/2026	V1043	NAPA Auto Parts	796091	420600	Supplies	269.85
10	West Plant	70 0711120600038	529.98	07/15/2026	V1092	Adrians Shoes & Repair	0111359	410600	Employee Benefits	529.98
10	West Plant	71 0711120600038	4,285.62	07/15/2026	V1089	Evergreen FS Inc	10261981	430000	Utilities	1,523.37
10	West Plant	71 0711120600038	4,285.62	07/15/2026	V1089	Evergreen FS Inc	10261980	430000	Utilities	2,762.25
10	West Plant	72 0711120600038	13,034.25	07/15/2026	V1006	Farnsworth Group Inc	270338	420100	Service Contracts	13,034.25
10	West Plant	73 0711120600038	1,897.50	07/15/2026	V1168	Clark Baird Smith LLP	4088	420100	Service Contracts	1,897.50
10	West Plant	74 0711120600038	545.01	07/15/2026	V1174	Airgas Inc dba Airgas USA LLC	5525726337	420100	Service Contracts	545.01
10	West Plant	75 0711120600038	99.99	07/15/2026	V1075	Menards Inc	98410	420600	Supplies	99.99
10	West Plant	76 0711120600038	7,358.19	07/15/2026	V1432	Ampion PBC - Cameron	2026070003094387	430000	Utilities	7,358.19
10	West Plant	77 0711120600038	7,648.45	07/15/2026	V1470	Ampion PBC - Marine 2	2026070003120236	430000	Utilities	4,353.90
10	West Plant	78 0711120600038	15,183.23	07/15/2026	V1491	Ampion PBC - Highland 1	2026070003099034	430000	Utilities	15,183.23
10	West Plant	79 0711120600038	270.07	07/15/2026	V1025	Wilkens-Anderson Company Inc	S1216673.002	420600	Supplies	270.07
10	West Plant	80 0711120600038	69.06	07/15/2026	V1120	Prairie Land Golf Cars	INV317612	420900	Plant Maintenance	69.06
10	West Plant	81 0711120600038	381.61	07/15/2026	V1124	Digital Copy Sys-AR323037		420100	Service Contracts	108.54
10	West Plant	81 0711120600038	381.61	07/15/2026	V1124	Digital Copy Sys-AR322748		420100	Service Contracts	61.07
10	West Plant	81 0711120600038	381.61	07/15/2026	V1124	Digital Copy Sys-AR322830		420100	Service Contracts	106.00
10	West Plant	82 0711120600038	322.63	07/15/2026	V1044	VWR International Inc	8822019537	420600	Supplies	322.63
10	West Plant	84 0711120600038	34,350.83	07/15/2026	V1667	EC America, Inc	ECINV217630	420100	Service Contracts	34,350.83

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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	071112060003886	1,752.71	07/29/2026	V1040	Cole-Parmer Instrument Company Inc	4293412	420600	Supplies	1,402.57
10	West Plant	071112060003886	1,752.71	07/29/2026	V1040	Cole-Parmer Instrument Company Inc	4300443	420600	Supplies	350.14
10	West Plant	071112060003888	14.78	07/29/2026	V1662	Connor Gillespie	July 2026	420900	Plant Maintenance	14.78
10	West Plant	071112060003889	111.19	07/29/2026	V1369	Advance Auto Part	6253618180073	420600	Supplies	62.20
10	West Plant	071112060003889	111.19	07/29/2026	V1369	Advance Auto Part	6253619781604	420600	Supplies	48.99
10	West Plant	071112060003890	900.00	07/29/2026	V1495	IWP Bloomington, LLC	INV2151	410600	Employee Benefits	900.00
10	West Plant	071112060003891	3,144.85	07/29/2026	V1260	TEKlab Inc	349251	420100	Service Contracts	723.30
10	West Plant	071112060003891	3,144.85	07/29/2026	V1260	TEKlab Inc	349255	420100	Service Contracts	723.30
10	West Plant	071112060003891	3,144.85	07/29/2026	V1260	TEKlab Inc	349292	420100	Service Contracts	679.20
10	West Plant	071112060003891	3,144.85	07/29/2026	V1260	TEKlab Inc	350042	420100	Service Contracts	169.00
10	West Plant	071112060003891	3,144.85	07/29/2026	V1260	TEKlab Inc	349852	420100	Service Contracts	84.50
10	West Plant	071112060003891	3,144.85	07/29/2026	V1260	TEKlab Inc	349869	420100	Service Contracts	138.75
10	West Plant	071112060003891	3,144.85	07/29/2026	V1260	TEKlab Inc	349375	420100	Service Contracts	626.80
10	West Plant	071112060003892	811.14	07/29/2026	V1496	Cintas Corporation No 2	4275575145	410600	Employee Benefits	38.77
10	West Plant	071112060003892	811.14	07/29/2026	V1496	Cintas Corporation No 2	4276117203	410600	Employee Benefits	236.73
10	West Plant	071112060003892	811.14	07/29/2026	V1496	Cintas Corporation No 2	4275432095	410600	Employee Benefits	236.73
10	West Plant	071112060003892	811.14	07/29/2026	V1496	Cintas Corporation No 2	4276315248	410600	Employee Benefits	38.77
10	West Plant	071112060003892	811.14	07/29/2026	V1496	Cintas Corporation No 2	4274819916	410600	Employee Benefits	38.77
10	West Plant	071112060003892	811.14	07/29/2026	V1496	Cintas Corporation No 2	4274664930	410600	Employee Benefits	221.37
10	West Plant	071112060003893	571.35	07/29/2026	V1025	Wilkens-Anderson Company Inc	S1216822.001	420600	Supplies	571.35
10	West Plant	071112060003894	1,762.86	07/29/2026	V1083	Motion Industries Inc	IL66-01114998	420900	Plant Maintenance	121.98
10	West Plant	071112060003895	3,270.69	07/29/2026	V1178	ULine Inc	210271840	420600	Supplies	3,270.69
10	West Plant	071112060003896	100.00	07/29/2026	V1172	Rush Truck Centers of IL Inc	3046798295	420900	Plant Maintenance	100.00
10	West Plant	071112060003897	885.82	07/29/2026	V1585	Blain Supply, Inc.	SOI000002118	420600	Supplies	126.92
10	West Plant	071112060003897	885.82	07/29/2026	V1585	Blain Supply,	SOI000002142	420600	Supplies	26.35

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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	97 0711120600038	885.82	07/29/2026	V1585	Inc. Blain Supply,	SOI000002287	420900	Plant Maintenance	123.76
10	West Plant	97 0711120600038	885.82	07/29/2026	V1585	Inc. Blain Supply,	SOI000002266	420600	Supplies	13.77
10	West Plant	97 0711120600038	885.82	07/29/2026	V1585	Inc. Blain Supply,	SOI000002250	420600	Supplies	52.16
10	West Plant	97 0711120600038	885.82	07/29/2026	V1585	Inc. Blain Supply,	SOI000002230	420600	Supplies	16.99
10	West Plant	97 0711120600038	885.82	07/29/2026	V1585	Inc. Blain Supply,	SOI000002088	420600	Supplies	175.95
10	West Plant	97 0711120600038	885.82	07/29/2026	V1585	Inc. Blain Supply,	SOI000002212	420900	Plant Maintenance	319.98
10	West Plant	98 0711120600038	1,438.79	07/29/2026	V1418	Microsoft Corporation	G170235878	420100	Service Contracts	1,438.79
10	West Plant	99 0711120600038	4,026.66	07/29/2026	V1011	Grainger W W Inc	9009664716	420600	Supplies	432.94
10	West Plant	99 0711120600038	4,026.66	07/29/2026	V1011	Grainger W W Inc	9008732704	420900	Plant Maintenance	89.87
10	West Plant	99 0711120600038	4,026.66	07/29/2026	V1011	Grainger W W Inc	9007590855	420600	Supplies	246.64
10	West Plant	99 0711120600038	4,026.66	07/29/2026	V1011	Grainger W W Inc	9012579711	420600	Supplies	1,666.42
10	West Plant	00 0711120600039	16,900.00	07/29/2026	V1022	USGS	90194202	420500	Dues, Fees & Subscriptions	8,450.00
10	West Plant	01 0711120600039	19,789.76	07/29/2026	V1137	William Masters Inc	15947	420900	Plant Maintenance	7,632.00
10	West Plant	01 0711120600039	19,789.76	07/29/2026	V1137	William Masters Inc	15655	420900	Plant Maintenance	351.40
10	West Plant	01 0711120600039	19,789.76	07/29/2026	V1137	William Masters Inc	15955	420900	Plant Maintenance	903.58
10	West Plant	01 0711120600039	19,789.76	07/29/2026	V1137	William Masters Inc	15948	420900	Plant Maintenance	9,598.00
10	West Plant	01 0711120600039	19,789.76	07/29/2026	V1137	William Masters Inc	15753	420900	Plant Maintenance	1,304.78
10	West Plant	03 0711120600039	15,343.05	07/29/2026	V1147	Securitas Security Services USA Inc	12625235	420100	Service Contracts	7,671.53
10	West Plant	04 0711120600039	108.46	07/29/2026	V1043	NAPA Auto Parts	797160	420900	Plant Maintenance	17.49
10	West Plant	04 0711120600039	108.46	07/29/2026	V1043	NAPA Auto Parts	796999	420600	Supplies	27.99
10	West Plant	04 0711120600039	108.46	07/29/2026	V1043	NAPA Auto Parts	797109	420900	Plant Maintenance	62.98
10	West Plant	05 0711120600039	1,824.00	07/29/2026	V1214	Automatic Data Processing Inc	725592111	420100	Service Contracts	468.25
10	West Plant	05 0711120600039	1,824.00	07/29/2026	V1214	Automatic Data Processing Inc	726589660	420100	Service Contracts	1,355.75
10	West Plant	06 0711120600039	198.98	07/29/2026	V1326	Staples, Inc	7010546074	420600	Supplies	198.98
10	West Plant	07 0711120600039	1,218.75	07/29/2026	V1520	HMG Engineers, Inc	8590-111	420100	Service Contracts	1,218.75

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10	West Plant	071112060003908	264.76	07/29/2026	V1075	Menards Inc	99674	420600	Supplies	21.06
10	West Plant	071112060003908	264.76	07/29/2026	V1075	Menards Inc	99481	420600	Supplies	77.94
10	West Plant	071112060003908	264.76	07/29/2026	V1075	Menards Inc	99465	420900	Plant Maintenance	7.90
10	West Plant	071112060003908	264.76	07/29/2026	V1075	Menards Inc	99721	420900	Plant Maintenance	157.86
10	West Plant	071112060003909	1,627.51	07/29/2026	V1084	Morgan Distributing Inc	INV-154296	420900	Plant Maintenance	1,627.51
10	West Plant	071112060003910	545.19	07/29/2026	V1055	McMaster-Carr Supply Co Inc	68341817	420900	Plant Maintenance	386.35
10	West Plant	071112060003911	100.00	07/29/2026	V1267	Awards Network	00221019	410600	Employee Benefits	100.00
10	West Plant	071112060003912	2,242.50	07/29/2026	V1654	Penn Landscaping	99021	420100	Service Contracts	260.00
10	West Plant	071112060003912	2,242.50	07/29/2026	V1654	Penn Landscaping	99022	420100	Service Contracts	1,437.50
10	West Plant	071112060003912	2,242.50	07/29/2026	V1654	Penn Landscaping	99024	420100	Service Contracts	545.00
10	West Plant	071112060003914	34.91	07/29/2026	V1251	SumnerOne	4665352	420100	Service Contracts	34.91
10	West Plant	071112060003915	21,708.00	07/29/2026	V1429	SKB Cyber	1408	420100	Service Contracts	21,708.00
10	West Plant	071112060003918	233.20	07/29/2026	V1519	Burriss Equipment	ES3003195-1	420900	Plant Maintenance	233.20
10	West Plant	071112060003919	3,849.65	07/29/2026	V1171	Evoqua Water Technologies LLC	907672433	420700	Odor Control	3,849.65
10	West Plant	071112060003921	40,425.00	07/29/2026	V1195	CliftonLarsonAllen LLP	L261457404	420100	Service Contracts	40,425.00
10	West Plant	102538	142.50	07/02/2026	V1369	Advance Auto Part	6253615286992	420900	Plant Maintenance	142.50
10	West Plant	102539	781.04	07/02/2026	V1246	Blunier Implement Inc	134474	420900	Plant Maintenance	781.04
10	West Plant	102541	464.03	07/02/2026	V1331	COE Equipment	90217	420900	Plant Maintenance	464.03
10	West Plant	102542	210.45	07/02/2026	V1004	Culligan Water Conditioning Co	0092490	420100	Service Contracts	44.75
10	West Plant	102542	210.45	07/02/2026	V1004	Culligan Water Conditioning Co	0092349	420100	Service Contracts	44.00
10	West Plant	102542	210.45	07/02/2026	V1004	Culligan Water Conditioning Co	0092337	420100	Service Contracts	76.95
10	West Plant	102542	210.45	07/02/2026	V1004	Culligan Water Conditioning Co	0092294	420100	Service Contracts	44.75
10	West Plant	102543	2,556.11	07/02/2026	V1324	German-Bliss Equipment Inc	BLN-3007268	420900	Plant Maintenance	1,970.25
10	West Plant	102544	3,310.00	07/02/2026	V1646	Illinois Central Lawn Care	8764	420100	Service Contracts	3,310.00
10	West Plant	102545	29,836.00	07/02/2026	V1080	Livingston, Barger, Brandt & Schroeder LLP	219434	420100	Service Contracts	40.00

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Fund ID	Fund	Check #	Payment Amount	Payment Date	Vendor ID	Vendor Name	Bill #	GL Account	GL Account Description	Total transaction paid
10	West Plant	102545	29,836.00	07/02/2026	V1080	Livingston, Barger, Brandt & Schroeder LLP	219430	420100	Service Contracts	25,555.00
10	West Plant	102545	29,836.00	07/02/2026	V1080	Livingston, Barger, Brandt & Schroeder LLP	219431	420100	Service Contracts	3,841.00
10	West Plant	102545	29,836.00	07/02/2026	V1080	Livingston, Barger, Brandt & Schroeder LLP	219432	420100	Service Contracts	400.00
10	West Plant	102547	463.99	07/02/2026	V1065	R P Lumber Co Inc	5234653	420900	Plant Maintenance Supplies	463.99
10	West Plant	102548	476.76	07/02/2026	V1003	The Copy Shop Inc	6693	420600	Supplies	476.76
10	West Plant	102549	485.00	07/02/2026	V1271	Vital Education & Supply Inc	Inv26-385	410800	Safety	485.00
10	West Plant	102550	464.00	07/09/2026	V1508	Normal Cornbel- ters Baseball, LLC	Outing 2026	420400	Public Relations	464.00
10	West Plant	102552	59.00	07/16/2026	V1004	Culligan Water Conditioning Co	0092547	420100	Service Contracts	44.75
10	West Plant	102552	59.00	07/16/2026	V1004	Culligan Water Conditioning Co	0092639	420100	Service Contracts	14.25
10	West Plant	102553	7,059.00	07/16/2026	V1225	Evergreen Cleaning Services	0801	420100	Service Contracts	5,294.25
10	West Plant	102554	1,029.58	07/16/2026	V1324	German-Bliss Equipment Inc	BLN-3007743	420900	Plant Maintenance	641.27
10	West Plant	102554	1,029.58	07/16/2026	V1324	German-Bliss Equipment Inc	BLN-3008014	420900	Plant Maintenance	54.56
10	West Plant	102554	1,029.58	07/16/2026	V1324	German-Bliss Equipment Inc	BLN-3007975	420900	Plant Maintenance	318.86
10	West Plant	102554	1,029.58	07/16/2026	V1324	German-Bliss Equipment Inc	BLN-3007947	420900	Plant Maintenance	14.89
10	West Plant	102555	4,980.00	07/16/2026	V1646	Illinois Central Lawn Care	9060	420100	Service Contracts	4,980.00
10	West Plant	102556	497.00	07/16/2026	V1164	InfoUSA Marketing Inc (Data Axel)	10004419572	420600	Supplies	497.00
10	West Plant	102557	259.00	07/16/2026	V1014	Martin Equip of IL Inc	983985	420100	Service Contracts	259.00
10	West Plant	102558	208.01	07/16/2026	V1027	McLean County Asphalt Co Inc	85381	420900	Plant Maintenance	208.01
10	West Plant	102559	630.00	07/16/2026	V1087	Midwest Construction Rentals Inc	238164-1	450000	Equipment	630.00
10	West Plant	102560	98.20	07/16/2026	V1077	Mutual Wheel Co Inc	8981200	420900	Plant Maintenance	39.40
10	West Plant	102560	98.20	07/16/2026	V1077	Mutual Wheel Co Inc	8981415	420600	Supplies	58.80
10	West Plant	102562	1,081.84	07/29/2026	V1363	Best One of Central IL	50 - 679048	420900	Plant Maintenance	45.50
10	West Plant	102562	1,081.84	07/29/2026	V1363	Best One of	50 - 678853	420900	Plant Maintenance	1,000.00

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Fund ID	Fund	Check #	Payment Amount	Payment Date	Vendor ID	Vendor Name	Bill #	GL Account	GL Account Description	Total transaction paid
10	West Plant	102562	1,081.84	07/29/2026	V1363	Central IL Best One of Central IL	50 - 677952	420900	nance Plant Maintenance	36.18
10	West Plant	102563	96.02	07/29/2026	V1071	Birkeys Farm Store Inc	P03330	420900	Plant Maintenance	39.00
10	West Plant	102563	96.02	07/29/2026	V1071	Birkeys Farm Store Inc	P03329	420900	Plant Maintenance	57.02
10	West Plant	102564	116.96	07/29/2026	V1246	Blunier Implement Inc	134474 Again	420900	Plant Maintenance	116.96
10	West Plant	102565	93.00	07/29/2026	V1240	Carle Physician Group	NoMRN19, D6D-45C-QTJ	410600	Employee Benefits	93.00
10	West Plant	102566	385.45	07/29/2026	V1004	Culligan Water Conditioning Co	0092760	420100	Service Contracts	44.00
10	West Plant	102566	385.45	07/29/2026	V1004	Culligan Water Conditioning Co	0092748	420100	Service Contracts	76.95
10	West Plant	102566	385.45	07/29/2026	V1004	Culligan Water Conditioning Co	0092929	420100	Service Contracts	44.75
10	West Plant	102566	385.45	07/29/2026	V1004	Culligan Water Conditioning Co	0092946	420100	Service Contracts	175.00
10	West Plant	102566	385.45	07/29/2026	V1004	Culligan Water Conditioning Co	0092697	420100	Service Contracts	44.75
10	West Plant	102567	157.40	07/29/2026	V1160	Eagle Automotive-Bloomington	22IB4476	420900	Plant Maintenance	19.70
10	West Plant	102567	157.40	07/29/2026	V1160	Eagle Automotive-Bloomington	22IC1898	420900	Plant Maintenance	137.70
10	West Plant	102568	974.58	07/29/2026	V1324	German-Bliss Equipment Inc	BLN-3008413	420900	Plant Maintenance	439.92
10	West Plant	102568	974.58	07/29/2026	V1324	German-Bliss Equipment Inc	BLN-3008402	420900	Plant Maintenance	225.44
10	West Plant	102568	974.58	07/29/2026	V1324	German-Bliss Equipment Inc	BLN-3008409	420900	Plant Maintenance	371.72
10	West Plant	102569	46.72	07/29/2026	V1194	KCN Solutions LLC	6231	420900	Plant Maintenance	46.72
10	West Plant	102570	1,768.00	07/29/2026	V1014	Martin Equip of IL Inc	987911	420100	Service Contracts	1,768.00
10	West Plant	102571	1,543.76	07/29/2026	V1288	Mathis-Kelley Construction Supply	239651	420600	Supplies	1,312.20
10	West Plant	102571	1,543.76	07/29/2026	V1288	Mathis-Kelley Construction Supply	239478	420600	Supplies	189.11
10	West Plant	102571	1,543.76	07/29/2026	V1288	Mathis-Kelley Construction Supply	240250	420900	Plant Maintenance	42.45
10	West Plant	102572	338.21	07/29/2026	V1027	McLean County Asphalt Co Inc	85607	420900	Plant Maintenance	338.21
10	West Plant	102573	633.95	07/29/2026	V1087	Midwest Construction Rentals Inc	239248-1	420900	Plant Maintenance	180.85
10	West Plant	102573	633.95	07/29/2026	V1087	Midwest Construction Rentals Inc	239149-1	420900	Plant Maintenance	453.10

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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	BLN-3008408	(389.34)	07/22/2026	V1324	German-Bliss Equipment Inc	BLN-3008413	420900	Plant Maintenance	439.92
10	West Plant	BLN-3008408	(389.34)	07/22/2026	V1324	German-Bliss Equipment Inc	BLN-3008082	420900	Plant Maintenance	326.84
10	West Plant	EP2700103	203.77	07/03/2026	V1052	FedEx Inc	9-341-81388	420600	Supplies	203.77
10	West Plant	EP2700104	184.53	07/03/2026	V1119	Ameren IP	01139-06097/June26	430000	Utilities	184.53
10	West Plant	EP2700105	18.40	07/03/2026	V1141	Town of Normal Water Bills Only	-60609-29846/June26	430000	Utilities	13.80
10	West Plant	EP2700105	18.40	07/03/2026	V1141	Town of Normal Water Bills Only	-60609-29882/June26	430000	Utilities	4.60
10	West Plant	EP2700106	6,961.90	07/03/2026	V1241	Guardian	July 2026	410600	Employee Benefits	19.37
10	West Plant	EP2700106	6,961.90	07/03/2026	V1241	Guardian	July 2026	410600	Employee Benefits	19.37
10	West Plant	EP2700106	6,961.90	07/03/2026	V1241	Guardian	July 2026	410600	Employee Benefits	190.07
10	West Plant	EP2700106	6,961.90	07/03/2026	V1241	Guardian	July 2026	410600	Employee Benefits	26.13
10	West Plant	EP2700106	6,961.90	07/03/2026	V1241	Guardian	July 2026	410600	Employee Benefits	38.88
10	West Plant	EP2700106	6,961.90	07/03/2026	V1241	Guardian	July 2026	410600	Employee Benefits	29.94
10	West Plant	EP2700106	6,961.90	07/03/2026	V1241	Guardian	July 2026	410600	Employee Benefits	3.81
10	West Plant	EP2700106	6,961.90	07/03/2026	V1241	Guardian	July 2026	410600	Employee Benefits	67.93
10	West Plant	EP2700106	6,961.90	07/03/2026	V1241	Guardian	July 2026	410600	Employee Benefits	3.81
10	West Plant	EP2700106	6,961.90	07/03/2026	V1241	Guardian	July 2026	410600	Employee Benefits	3.81
10	West Plant	EP2700106	6,961.90	07/03/2026	V1241	Guardian	July 2026	410600	Employee Benefits	251.83
10	West Plant	EP2700106	6,961.90	07/03/2026	V1241	Guardian	July 2026	410600	Employee Benefits	331.94
10	West Plant	EP2700106	6,961.90	07/03/2026	V1241	Guardian	July 2026	410600	Employee Benefits	238.37
10	West Plant	EP2700106	6,961.90	07/03/2026	V1241	Guardian	July 2026	410600	Employee Benefits	98.52
10	West Plant	EP2700106	6,961.90	07/03/2026	V1241	Guardian	July 2026	410600	Employee Benefits	534.86
10	West Plant	EP2700106	6,961.90	07/03/2026	V1241	Guardian	July 2026	410600	Employee Benefits	51.65
10	West Plant	EP2700106	6,961.90	07/03/2026	V1241	Guardian	July 2026	410600	Employee Benefits	51.65
10	West Plant	EP2700106	6,961.90	07/03/2026	V1241	Guardian	July 2026	410600	Employee Benefits	107.32
10	West Plant	EP2700106	6,961.90	07/03/2026	V1241	Guardian	July 2026	410600	Employee Benefits	273.41
10	West Plant	EP2700106	6,961.90	07/03/2026	V1241	Guardian	July 2026	410600	Employee Benefits	59.82
10	West Plant	EP2700106	6,961.90	07/03/2026	V1241	Guardian	July 2026	410600	Employee Benefits	212.00

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Fund ID	Fund	Check #	Payment Amount	Payment Date	Vendor ID	Vendor Name	Bill #	GL Account	GL Account Description	Total transaction paid
10	West Plant	EP2700106	6,961.90	07/03/2026	V1241	Guardian	July 2026	410600	fits Employee Bene-fits	267.09
10	West Plant	EP2700106	6,961.90	07/03/2026	V1241	Guardian	July 2026	410600	Employee Bene-fits	212.73
10	West Plant	EP2700108	142.00	07/03/2026	V1380	Bernard Health LLC	July 2026	420100	Service Con-tracts	142.00
10	West Plant	EP2700110	6,469.21	07/03/2026	V1113	Verizon Wireless	6145948575	430000	Utilities	646.49
10	West Plant	EP2700110	6,469.21	07/03/2026	V1113	Verizon Wireless	6145948575	430000	Utilities	148.65
10	West Plant	EP2700110	6,469.21	07/03/2026	V1113	Verizon Wireless	6145948575	430000	Utilities	199.32
10	West Plant	EP2700110	6,469.21	07/03/2026	V1113	Verizon Wireless	6145948575	430000	Utilities	1,910.52
10	West Plant	EP2700110	6,469.21	07/03/2026	V1113	Verizon Wireless	6145948575	430000	Utilities	1,208.64
10	West Plant	EP2700110	6,469.21	07/03/2026	V1113	Verizon Wireless	6145948575	430000	Utilities	646.60
10	West Plant	EP2700110	6,469.21	07/03/2026	V1113	Verizon Wireless	6145948575	430000	Utilities	1,708.99
10	West Plant	EP2700111	2,845.11	07/10/2026	V1595	Nexamp, Inc	INV03140498	430000	Utilities	47.17
10	West Plant	EP2700111	2,845.11	07/10/2026	V1595	Nexamp, Inc	INV03140501	430000	Utilities	393.35
10	West Plant	EP2700111	2,845.11	07/10/2026	V1595	Nexamp, Inc	INV03134249	430000	Utilities	746.21
10	West Plant	EP2700111	2,845.11	07/10/2026	V1595	Nexamp, Inc	INV03140497	430000	Utilities	82.47
10	West Plant	EP2700111	2,845.11	07/10/2026	V1595	Nexamp, Inc	INV03134248	430000	Utilities	828.70
10	West Plant	EP2700111	2,845.11	07/10/2026	V1595	Nexamp, Inc	INV03140503	430000	Utilities	55.09
10	West Plant	EP2700111	2,845.11	07/10/2026	V1595	Nexamp, Inc	INV03140504	430000	Utilities	152.14
10	West Plant	EP2700111	2,845.11	07/10/2026	V1595	Nexamp, Inc	INV03140496	430000	Utilities	198.53
10	West Plant	EP2700111	2,845.11	07/10/2026	V1595	Nexamp, Inc	INV03140494	430000	Utilities	188.21
10	West Plant	EP2700111	2,845.11	07/10/2026	V1595	Nexamp, Inc	INV03140495	430000	Utilities	105.98
10	West Plant	EP2700111	2,845.11	07/10/2026	V1595	Nexamp, Inc	INV03140500	430000	Utilities	47.26
10	West Plant	EP2700112	135.66	07/10/2026	V1052	FedEx Inc	9-346-07569	420600	Supplies	135.66
10	West Plant	EP2700113	6.00	07/10/2026	V1474	Alpine BH Web Services	HSA July 2026	420100	Service Con-tracts	6.00
10	West Plant	EP2700114	72,991.60	07/10/2026	V1473	Direct Energy Business LLC	261700059664087	430000	Utilities	72,991.60
10	West Plant	EP2700117	769.53	07/10/2026	V1473	Direct Energy Business LLC	261700059664088	430000	Utilities	769.53
10	West Plant	EP2700119	7.41	07/10/2026	V1101	City of Blooming- ton- Water	1994414	430000	Utilities	7.41
10	West Plant	EP2700120	4,318.24	07/10/2026	V1335	Fuelman	NP70690034	430000	Utilities	1,951.78
10	West Plant	EP2700120	4,318.24	07/10/2026	V1335	Fuelman	NP70792056	430000	Utilities	2,366.46
10	West Plant	EP2700121	263.94	07/10/2026	V1052	FedEx Inc	9-349-96730	420600	Supplies	263.94
10	West Plant	EP2700122	437.53	07/10/2026	V1119	Ameren IP	9391872009/Jun e26	430000	Utilities	195.46
10	West Plant	EP2700124	7.82	07/10/2026	V1119	Ameren IP	1020155028/July 26	430000	Utilities	7.82
10	West Plant	EP2700125	185.41	07/10/2026	V1052	FedEx Inc	9-354-55766	420600	Supplies	185.41
10	West Plant	EP2700128	4,330.32	07/17/2026	V1101	City of Blooming- ton- Water	1996333	430000	Utilities	101.47
10	West Plant	EP2700128	4,330.32	07/17/2026	V1101	City of Blooming- ton- Water	1998998	430000	Utilities	12.35

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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	EP2700128	4,330.32	07/17/2026	V1101	City of Blooming-	1997777	430000	Utilities	130.95
10	West Plant	EP2700128	4,330.32	07/17/2026	V1101	ton- Water City of Blooming-	1997912	430000	Utilities	4,047.02
10	West Plant	EP2700128	4,330.32	07/17/2026	V1101	ton- Water City of Blooming-	1997670	430000	Utilities	38.53
10	West Plant	EP2700129	82.75	07/17/2026	V1101	ton- Water City of Blooming-	1997800	430000	Utilities	82.75
10	West Plant	EP2700130	24,444.00	07/17/2026	V1056	IMRF	5698872-W5V4	410600	Employee Bene- fits	1,162.75
10	West Plant	EP2700130	24,444.00	07/17/2026	V1056	IMRF	5698872-W5V4	410600	Employee Bene- fits	707.21
10	West Plant	EP2700130	24,444.00	07/17/2026	V1056	IMRF	5698872-W5V4	410600	Employee Bene- fits	456.69
10	West Plant	EP2700130	24,444.00	07/17/2026	V1056	IMRF	5698872-W5V4	410600	Employee Bene- fits	167.18
10	West Plant	EP2700130	24,444.00	07/17/2026	V1056	IMRF	5698872-W5V4	410600	Employee Bene- fits	159.48
10	West Plant	EP2700130	24,444.00	07/17/2026	V1056	IMRF	5698872-W5V4	410600	Employee Bene- fits	262.32
10	West Plant	EP2700130	24,444.00	07/17/2026	V1056	IMRF	5698872-W5V4	410600	Employee Bene- fits	1,572.81
10	West Plant	EP2700130	24,444.00	07/17/2026	V1056	IMRF	5698872-W5V4	410600	Employee Bene- fits	947.61
10	West Plant	EP2700133	480.24	07/17/2026	V1616	Nextiva, Inc.	40006473404	430000	Utilities	480.24
10	West Plant	EP2700134	88.87	07/17/2026	V1052	FedEx Inc	9-361-00284	420600	Supplies	88.87
10	West Plant	EP2700135	338.77	07/17/2026	V1119	Ameren IP	1031251028/July	430000	Utilities	338.77
10	West Plant	EP2700137	6,866.33	07/24/2026	V1355	Stratus Net- works, Inc	257502	430000	Utilities	3,193.71
10	West Plant	EP2700138	2,454.47	07/24/2026	V1258	Nicor	59-85-39-1000	430000	Utilities	1,475.02
10	West Plant	EP2700139	87.70	07/24/2026	V1258	Nicor	39-17-66-1641	430000	Utilities	87.70
10	West Plant	EP2700140	649.62	07/24/2026	V1384	TMobile	June 2026	430000	Utilities	40.99
10	West Plant	EP2700140	649.62	07/24/2026	V1384	TMobile	June 2026	430000	Utilities	608.63
10	West Plant	EP2700142	394.74	07/24/2026	V1074	AT&T Company Inc	287316104146X	430000	Utilities	394.74
10	West Plant	EP2700143	214.73	07/24/2026	V1052	FedEx Inc	07032026	420600	Supplies	214.73
10	West Plant	EP2700146	7,417.51	07/24/2026	V1177	Republic Ser- vices Inc #368	0368-001192767	420100	Service Con- tracts	6,387.25
10	West Plant	EP2700147	582.80	07/24/2026	V1473	Direct Energy Business LLC	2618400597590	430000	Utilities	582.80
10	West Plant	EP2700149	786.13	07/24/2026	V1119	Ameren IP	2243381290/July	430000	Utilities	786.13
10	West Plant	EP2700151	311.68	07/24/2026	V1473	Direct Energy Business LLC	2618900597803	430000	Utilities	311.68
10	West Plant	EP2700152	103,002.25	07/24/2026	V1296	IL EPA Fiscal Services Section	ILR006229/2026	420500	Dues, Fees & Subscriptions	500.00
10	West Plant	EP2700152	103,002.25	07/24/2026	V1296	IL EPA Fiscal Services Section	IL0073504/2026-	420500	Dues, Fees & Subscriptions	30,000.00

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Fund ID	Fund	Check #	Payment Amount	Payment Date	Vendor ID	Vendor Name	Bill #	GL Account	GL Account Description	Total transaction paid
10	West Plant	EP2700152	103,002.25	07/24/2026	V1296	IL EPA Fiscal Services Section 2027	IL0027731/2026-	420500	Dues, Fees & Subscriptions	72,500.00
10	West Plant	EP2700153	53,376.00	07/24/2026	V1671	Zenith Insurance Company	DP14345690100	410600	Employee Benefits	2,169.76
10	West Plant	EP2700153	53,376.00	07/24/2026	V1671	Zenith Insurance Company	DP14345690100	410600	Employee Benefits	867.90
10	West Plant	EP2700153	53,376.00	07/24/2026	V1671	Zenith Insurance Company	DP14345690100	410600	Employee Benefits	433.95
10	West Plant	EP2700153	53,376.00	07/24/2026	V1671	Zenith Insurance Company	DP14345690100	410600	Employee Benefits	433.95
10	West Plant	EP2700153	53,376.00	07/24/2026	V1671	Zenith Insurance Company	DP14345690100	410600	Employee Benefits	19,093.85
10	West Plant	EP2700153	53,376.00	07/24/2026	V1671	Zenith Insurance Company	DP14345690100	410600	Employee Benefits	867.90
10	West Plant	EP2700153	53,376.00	07/24/2026	V1671	Zenith Insurance Company	DP14345690100	410600	Employee Benefits	8,679.02
10	West Plant	EP2700153	53,376.00	07/24/2026	V1671	Zenith Insurance Company	DP14345690100	410600	Employee Benefits	13,886.44
10	West Plant	EP2700154	49.26	07/31/2026	V1052	FedEx Inc	9-374-45611	420600	Supplies	49.26
10	West Plant	EP2700156	77.66	07/31/2026	V1052	FedEx Inc	9-378-81013	420600	Supplies	77.66
10	West Plant	EP2700157	100.00	07/31/2026	V1239	Wageworks Inc	0626 - TR95862	420100	Service Contracts	100.00
10	West Plant	EP2700159	2,259.80	07/31/2026	V1335	Fuelman	NP70839720	430000	Utilities	2,259.80
10	West Plant	EP2700160	75,002.89	07/31/2026	V1081	Blue Cross/Blue Shield of IL	August 2026	410600	Employee Benefits	11,183.09
10	West Plant	EP2700160	75,002.89	07/31/2026	V1081	Blue Cross/Blue Shield of IL	August 2026	410600	Employee Benefits	13,053.26
10	West Plant	EP2700160	75,002.89	07/31/2026	V1081	Blue Cross/Blue Shield of IL	August 2026	410600	Employee Benefits	2,815.29
10	West Plant	EP2700160	75,002.89	07/31/2026	V1081	Blue Cross/Blue Shield of IL	August 2026	410600	Employee Benefits	7,808.41
10	West Plant	EP2700160	75,002.89	07/31/2026	V1081	Blue Cross/Blue Shield of IL	August 2026	410600	Employee Benefits	3.88
10	West Plant	EP2700160	75,002.89	07/31/2026	V1081	Blue Cross/Blue Shield of IL	August 2026	410600	Employee Benefits	25.64
10	West Plant	EP2700160	75,002.89	07/31/2026	V1081	Blue Cross/Blue Shield of IL	August 2026	410600	Employee Benefits	1,189.60
10	West Plant	EP2700160	75,002.89	07/31/2026	V1081	Blue Cross/Blue Shield of IL	August 2026	410600	Employee Benefits	685.34
10	West Plant	EP2700160	75,002.89	07/31/2026	V1081	Blue Cross/Blue Shield of IL	August 2026	410600	Employee Benefits	22,721.86
10	West Plant	EP2700160	75,002.89	07/31/2026	V1081	Blue Cross/Blue Shield of IL	August 2026	410600	Employee Benefits	676.43
10	West Plant	EP27700109	77.00	07/03/2026	V1474	Alpine BH Web Services	July 2026	420100	Service Contracts	77.00
1001	District Operating	July 2026	6,961.90	06/17/2026	V1241	Guardian	July 2026	210000	Payroll Liabilities	1,388.98
Sum for 10001			3,091,060.34							
1001	District Operating	071112060003855	200,000.00	07/15/2026	V1293	Short Term Capital	Tax Year 2025 Property Tax #2	300000	Property Tax	200,000.00

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Fund ID	Fund	Check #	Payment Amount	Payment Date	Vendor ID	Vendor Name	Bill #	GL Account	GL Account Description	Total transaction paid
1001	District Operating	071112060003856	774,505.53	07/15/2026	V1292	Nutrient Fund	Tax Year 2025 Property Tax #3	300000	Property Tax	457,696.87
1001	District Operating	071112060003856	774,505.53	07/15/2026	V1292	Nutrient Fund	Tax Year 2025 Property Tax #2	300000	Property Tax	316,808.66
1001	District Operating	071112060003857	518,819.86	07/15/2026	V1294	IEPA Loan Retirement	Tax Year 2025 Property Tax #3	300000	Property Tax	414,831.33
1001	District Operating	071112060003857	518,819.86	07/15/2026	V1294	IEPA Loan Retirement	Tax Year 2025 Property Tax #2	300000	Property Tax	103,988.53
1001	District Operating	071112060003887	200,000.00	07/29/2026	V1293	Short Term Capital	Tax Year 2025 Property Tax #3	300000	Property Tax	200,000.00
1001	District Operating	102540	16,126.02	07/02/2026	V1001	City of Bloomington -BilledSrv	12450	430200	Billing Fees	16,126.02
1001	District Operating	102546	640.50	07/02/2026	V1551	McGrath Law Office P.C.	71692	150000	Capital Assets	640.50
1001	District Operating	102551	16,489.00	07/16/2026	V1001	City of Bloomington -BilledSrv	12778	430200	Billing Fees	16,489.00
1001	District Operating	102561	11,843.15	07/16/2026	V1015	Normal, Town of - Other Invoices	11504	430200	Billing Fees	11,843.15
1001	District Operating	102574	7,214.90	07/29/2026	V1015	Normal, Town of - Other Invoices	11525	430200	Billing Fees	7,214.90
1001	District Operating	EP2700106	6,961.90	07/03/2026	V1241	Guardian	July 2026	210000	Payroll Liabilities	436.38
1001	District Operating	EP2700106	6,961.90	07/03/2026	V1241	Guardian	July 2026	210000	Payroll Liabilities	66.98
1001	District Operating	EP2700106	6,961.90	07/03/2026	V1241	Guardian	July 2026	210000	Payroll Liabilities	1,481.58
1001	District Operating	EP2700106	6,961.90	07/03/2026	V1241	Guardian	July 2026	210000	Payroll Liabilities	1,388.98
1001	District Operating	EP2700106	6,961.90	07/03/2026	V1241	Guardian	July 2026	210000	Payroll Liabilities	188.45
1001	District Operating	EP2700115	25,077.60	07/10/2026	V1106	Commrc-P/C	June 2026	230100	Suspended Account	25,077.60
1001	District Operating	EP2700118	35.00	07/10/2026	V1474	Alpine BH Web Services	07-08-2026	210000	Payroll Liabilities	35.00
1001	District Operating	EP2700123	2,308.47	07/10/2026	V1198	ICMA-RC VantagePntTrnsAgnt-457	6668310	210000	Payroll Liabilities	2,308.47
1001	District Operating	EP2700126	4,493.01	07/17/2026	V1345	American Express	June 2026	230100	Suspended Account	4,493.01
1001	District Operating	EP2700130	24,444.00	07/17/2026	V1056	IMRF	5698872-W5V4	210000	Payroll Liabilities	13,591.66
1001	District Operating	EP2700130	24,444.00	07/17/2026	V1056	IMRF	5698872-W5V4	210000	Payroll Liabilities	5,053.30
1001	District Operating	EP2700132	70.00	07/17/2026	V1474	Alpine BH Web Services	07-11-2026	210000	Payroll Liabilities	70.00
1001	District Operating	EP2700136	129.70	07/17/2026	V1560	AFLAC	370110	210000	Payroll Liabilities	129.70
1001	District Operating	EP2700141	530.38	07/24/2026	V1474	Alpine BH Web Services	07-20-2026	210000	Payroll Liabilities	530.38
1001	District Operating	EP2700145	14.25	07/24/2026	V1474	Alpine BH Web Services	07-22-2026	210000	Payroll Liabilities	14.25
1001	District Operating	EP2700148	115,295.00	07/24/2026	V1289	Arthur J Gal-	6196386	430300	Insurance	50,

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Fund ID	Fund	Check #	Payment Amount	Payment Date	Vendor ID	Vendor Name	Bill #	GL Account	GL Account Description	Total transaction paid
	ing					lagher Risk Management Services, Inc				
1001	District Operating	EP2700148	115,295.00	07/24/2026	V1289	Arthur J Gallagher Risk Management Services, Inc	6191921	430300	Insurance	500.00
1001	District Operating	EP2700148	115,295.00	07/24/2026	V1289	Arthur J Gallagher Risk Management Services, Inc	6192090	430300	Insurance	4,642.00
1001	District Operating	EP2700148	115,295.00	07/24/2026	V1289	Arthur J Gallagher Risk Management Services, Inc	6188872	430300	Insurance	27,659.00
1001	District Operating	EP2700148	115,295.00	07/24/2026	V1289	Arthur J Gallagher Risk Management Services, Inc	6185565	430300	Insurance	25,092.00
1001	District Operating	EP2700148	115,295.00	07/24/2026	V1289	Arthur J Gallagher Risk Management Services, Inc	6186412	430300	Insurance	6,970.00
1001	District Operating	EP2700150	2,308.47	07/24/2026	V1198	ICMA-RC VantagePntTrn-sAgnt-457	6883261	210000	Payroll Liabilities	2,308.47
1001	District Operating	EP2700155	17.37	07/31/2026	V1474	Alpine BH Web Services	07-26-2026	210000	Payroll Liabilities	17.37
1001	District Operating	EP2700158	3.00	07/31/2026	V1474	Alpine BH Web Services	07-30-2026	210000	Payroll Liabilities	3.00
1001	District Operating	EP2700160	75,002.89	07/31/2026	V1081	Blue Cross/Blue Shield of IL	August 2026	210000	Payroll Liabilities	1,827.60
1001	District Operating	EP2700160	75,002.89	07/31/2026	V1081	Blue Cross/Blue Shield of IL	August 2026	210000	Payroll Liabilities	7,288.01
Sum for 1001 20			3,999,424.88							
20	Southeast Plant	071112060003817	1,252.40	07/02/2026	V1171	Evoqua Water Technologies LLC	907583106	420900	Plant Maintenance	1,252.40
20	Southeast Plant	071112060003821	778.37	07/02/2026	V1075	Menards Inc	98109	420900	Plant Maintenance	11.94
20	Southeast Plant	071112060003821	778.37	07/02/2026	V1075	Menards Inc	97279	420600	Supplies	6.99
20	Southeast Plant	071112060003824	29,720.25	07/02/2026	V1147	Securitas Security Services USA Inc	12606195	420100	Service Contracts	7,355.33
20	Southeast Plant	071112060003824	29,720.25	07/02/2026	V1147	Securitas Security Services USA Inc	12594727	420100	Service Contracts	7,504.79
20	Southeast Plant	071112060003825	676.21	07/02/2026	V1137	William Masters Inc	14651	420900	Plant Maintenance	676.21
20	Southeast Plant	0711120600038	1,299.39	07/02/2026	V1049	Fastenal Com-	ILBLM518792	420600	Supplies	1,299.39

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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	27 0711120600038	1,422.04	07/02/2026	V1083	pany Inc Motion Industries	IL66-01112635	420900	Plant Maintenance	66.12
20	Southeast Plant	30 0711120600038	1,422.04	07/02/2026	V1083	Inc Motion Industries	IL66-01112095	420900	Plant Maintenance	647.17
20	Southeast Plant	30 0711120600038	1,422.04	07/02/2026	V1083	Inc Motion Industries	IL66-01111815	420900	Plant Maintenance	708.75
20	Southeast Plant	30 0711120600038	4,531.22	07/02/2026	V1387	Inc IGS Energy	495540	430000	Utilities	1,175.84
20	Southeast Plant	36 0711120600038	874.12	07/02/2026	V1656	McNabb Motor- sports	11084	420900	Plant Maintenance	874.12
20	Southeast Plant	37 0711120600038	2,775.08	07/02/2026	V1011	Grainger W W Inc	9965709463	420600	Supplies	74.30
20	Southeast Plant	39 0711120600038	2,775.08	07/02/2026	V1011	Grainger W W Inc	9957179246	420900	Plant Maintenance	14.53
20	Southeast Plant	39 0711120600038	2,775.08	07/02/2026	V1011	Grainger W W Inc	9964213988	420900	Plant Maintenance	148.44
20	Southeast Plant	40 0711120600038	45.81	07/02/2026	V1212	Galco Industrial Electronics Inc	5082656	420900	Plant Maintenance	45.81
20	Southeast Plant	45 0711120600038	8,053.70	07/02/2026	V1085	Altorfer Inc	WO430082048	420100	Service Contracts	6,673.55
20	Southeast Plant	48 0711120600038	2,457.20	07/02/2026	V1151	GPE Controls, Inc	182237	420900	Plant Maintenance	2,457.20
20	Southeast Plant	58 0711120600038	10,569.79	07/15/2026	V1083	SHAND&JURS Motion Industries	IL66-01113078	420900	Plant Maintenance	6,302.33
20	Southeast Plant	58 0711120600038	10,569.79	07/15/2026	V1083	Inc Motion Industries	IL66-01113528	420900	Plant Maintenance	3,863.84
20	Southeast Plant	66 0711120600038	5,783.44	07/15/2026	V1011	Inc Grainger W W	9975576696	420900	Plant Maintenance	1,500.02
20	Southeast Plant	66 0711120600038	5,783.44	07/15/2026	V1011	Inc Grainger W W	9975576712	420600	Supplies	339.80
20	Southeast Plant	66 0711120600038	5,783.44	07/15/2026	V1011	Inc Grainger W W	9977344432	420900	Plant Maintenance	186.78
20	Southeast Plant	77 0711120600038	7,648.45	07/15/2026	V1470	Ampion PBC - Marine 2	2026070003120 236	430000	Utilities	3,294.55
20	Southeast Plant	81 0711120600038	381.61	07/15/2026	V1124	Digital Copy Sys- tems LLC	AR322830	420100	Service Contracts	106.00
20	Southeast Plant	83 0711120600038	176.11	07/15/2026	V1055	McMaster-Carr Supply Co Inc	67864127	420900	Plant Maintenance	176.11
20	Southeast Plant	85 0711120600038	140.00	07/29/2026	V1279	G3 Machining LLC	19663	420900	Plant Maintenance	140.00
20	Southeast Plant	94 0711120600038	1,762.86	07/29/2026	V1083	Motion Industries Inc	IL66-01114118	420900	Plant Maintenance	105.08
20	Southeast Plant	94 0711120600038	1,762.86	07/29/2026	V1083	Motion Industries Inc	IL66-01113776	420900	Plant Maintenance	545.92
20	Southeast Plant	94 0711120600038	1,762.86	07/29/2026	V1083	Motion Industries Inc	IL66-01115118	420900	Plant Maintenance	170.70
20	Southeast Plant	94 0711120600038	1,762.86	07/29/2026	V1083	Motion Industries Inc	IL66-01115281	420900	Plant Maintenance	819.18
20	Southeast Plant	97 0711120600038	885.82	07/29/2026	V1585	Blain Supply, Inc.	SOI000002268	420600	Supplies	29.94

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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	071112060003899	4,026.66	07/29/2026	V1011	Grainger W W Inc	9980745922	420900	Plant Maintenance	334.42
20	Southeast Plant	071112060003899	4,026.66	07/29/2026	V1011	Grainger W W Inc	9004813839	420900	Plant Maintenance	113.28
20	Southeast Plant	071112060003899	4,026.66	07/29/2026	V1011	Grainger W W Inc	9009664708	420600	Supplies	31.50
20	Southeast Plant	071112060003899	4,026.66	07/29/2026	V1011	Grainger W W Inc	9005321600	420900	Plant Maintenance	140.20
20	Southeast Plant	071112060003899	4,026.66	07/29/2026	V1011	Grainger W W Inc	9005321618	420600	Supplies	231.86
20	Southeast Plant	071112060003899	4,026.66	07/29/2026	V1011	Grainger W W Inc	9004813813	420900	Plant Maintenance	739.53
20	Southeast Plant	071112060003900	16,900.00	07/29/2026	V1022	USGS	90194202	420500	Dues, Fees & Subscriptions	8,450.00
20	Southeast Plant	071112060003902	170.00	07/29/2026	V1150	Crown Lift Trucks Inc	118149303	420100	Service Contracts	170.00
20	Southeast Plant	071112060003903	15,343.05	07/29/2026	V1147	Securitas Security Services USA Inc	12625235	420100	Service Contracts	7,671.52
20	Southeast Plant	071112060003910	545.19	07/29/2026	V1055	McMaster-Carr Supply Co Inc	68338504	420900	Plant Maintenance	158.84
20	Southeast Plant	071112060003913	8,330.00	07/29/2026	V1132	LAI Ltd Inc	26-63440	420900	Plant Maintenance	8,330.00
20	Southeast Plant	071112060003916	174.76	07/29/2026	V1047	Gasvoda & Associates Inc	115267	420900	Plant Maintenance	174.76
20	Southeast Plant	071112060003917	49.73	07/29/2026	V1103	Johnstone Supply Inc	7041813	420900	Plant Maintenance	49.73
20	Southeast Plant	071112060003920	8,931.00	07/29/2026	V1453	Midwest Chemical & Equipment	8298	420800	Dewatering Chemicals	8,931.00
20	Southeast Plant	102543	2,556.11	07/02/2026	V1324	German-Bliss Equipment Inc	BLN-3007656	420900	Plant Maintenance	216.89
20	Southeast Plant	102543	2,556.11	07/02/2026	V1324	German-Bliss Equipment Inc	BLN-3007862	420900	Plant Maintenance	334.03
20	Southeast Plant	102543	2,556.11	07/02/2026	V1324	German-Bliss Equipment Inc	BLN-3007683	420900	Plant Maintenance	34.94
20	Southeast Plant	102553	7,059.00	07/16/2026	V1225	Evergreen Cleaning Services	0801	420100	Service Contracts	1,764.75
20	Southeast Plant	EP2700106	6,961.90	07/03/2026	V1241	Guardian	July 2026	410600	Employee Benefits	66.38
20	Southeast Plant	EP2700106	6,961.90	07/03/2026	V1241	Guardian	July 2026	410600	Employee Benefits	13.83
20	Southeast Plant	EP2700106	6,961.90	07/03/2026	V1241	Guardian	July 2026	410600	Employee Benefits	39.60
20	Southeast Plant	EP2700106	6,961.90	07/03/2026	V1241	Guardian	July 2026	410600	Employee Benefits	95.49
20	Southeast Plant	EP2700106	6,961.90	07/03/2026	V1241	Guardian	July 2026	410600	Employee Benefits	3.05
20	Southeast Plant	EP2700106	6,961.90	07/03/2026	V1241	Guardian	July 2026	410600	Employee Benefits	89.51
20	Southeast Plant	EP2700107	6,027.38	07/03/2026	V1473	Direct Energy Business LLC	261670059646535	430000	Utilities	6,027.38

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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	EP2700116	22,614.40	07/10/2026	V1099	Corn Belt Energy Inc	#2326800/June26	430000	Utilities	22,316.57
20	Southeast Plant	EP2700116	22,614.40	07/10/2026	V1099	Corn Belt Energy Inc	#1649301/June26	430000	Utilities	297.83
20	Southeast Plant	EP2700122	437.53	07/10/2026	V1119	Ameren IP	0039026151/June26	430000	Utilities	242.07
20	Southeast Plant	EP2700127	1,750.00	07/17/2026	V1371	Phil Bachman	July 2026	420100	Service Contracts	1,750.00
20	Southeast Plant	EP2700130	24,444.00	07/17/2026	V1056	IMRF	5698872-W5V4	410600	Employee Benefits	225.26
20	Southeast Plant	EP2700130	24,444.00	07/17/2026	V1056	IMRF	5698872-W5V4	410600	Employee Benefits	137.73
20	Southeast Plant	EP2700131	1,254.80	07/17/2026	V1122	Bloomington Township PWD	June 2026	430000	Utilities	1,254.80
20	Southeast Plant	EP2700137	6,866.33	07/24/2026	V1355	Stratus Networks, Inc	257502	430000	Utilities	3,672.62
20	Southeast Plant	EP2700138	2,454.47	07/24/2026	V1258	Nicor	51-96-51-3010/June26	430000	Utilities	878.06
20	Southeast Plant	EP2700138	2,454.47	07/24/2026	V1258	Nicor	09-09-62-3071/June26	430000	Utilities	101.39
20	Southeast Plant	EP2700144	318.11	07/24/2026	V1101	City of Bloomington- Water	2004247	430000	Utilities	318.11
20	Southeast Plant	EP2700146	7,417.51	07/24/2026	V1177	Republic Services Inc #368	0368-001192767	420100	Service Contracts	1,030.26
20	Southeast Plant	EP2700153	53,376.00	07/24/2026	V1671	Zenith Insurance Company	DP143456901001	410600	Employee Benefits	3,471.61
20	Southeast Plant	EP2700153	53,376.00	07/24/2026	V1671	Zenith Insurance Company	DP143456901001	410600	Employee Benefits	3,471.62
20	Southeast Plant	EP2700160	75,002.89	07/31/2026	V1081	Blue Cross/Blue Shield of IL	August 2026	410600	Employee Benefits	3,566.49
20	Southeast Plant	EP2700160	75,002.89	07/31/2026	V1081	Blue Cross/Blue Shield of IL	August 2026	410600	Employee Benefits	2,157.99
Sum for 202001			658,509.58							
2001	Equipment Replacement	100306	1,500.00	07/02/2026	V1071	Birkeys Farm Store Inc	02107089-1	600900	Mobile Equipment	1,500.00
2001	Equipment Replacement	100307	81.65	07/02/2026	V1145	Connor Corp	S011813492.001	600300	Facility_EQF	81.65
2001	Equipment Replacement	100308	23.67	07/02/2026	V1288	Mathis-Kelley Construction Supply	239595	600300	Facility_EQF	4.95
2001	Equipment Replacement	100308	23.67	07/02/2026	V1288	Mathis-Kelley Construction Supply	239552	600300	Facility_EQF	18.72
2001	Equipment Replacement	100309	332.97	07/02/2026	V1665	Wendell Niepa-gen Greenhouses and Garden Center	227739	600300	Facility_EQF	332.97
2001	Equipment Replacement	101000010000654	3,850.00	07/02/2026	V1140	G A Rich & Sons Inc	1478937	610000	Interceptor Sewers	3,850.00
2001	Equipment Replacement	101000010000655	3,594.81	07/02/2026	V1011	Grainger W W Inc	9962008059	600300	Facility_EQF	37.59

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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	101000010000655	3,594.81	07/02/2026	V1011	Grainger W W Inc	9946328896	600300	Facility_EQF	2,777.42
2001	Equipment Replacement	101000010000655	3,594.81	07/02/2026	V1011	Grainger W W Inc	9958943012	600700	Computers	359.20
2001	Equipment Replacement	101000010000655	3,594.81	07/02/2026	V1011	Grainger W W Inc	9957179238	600700	Computers	420.60
2001	Equipment Replacement	101000010000656	23,517.28	07/02/2026	V1450	CDW Government LLC	AJ7FP3L	600700	Computers	23,517.28
2001	Equipment Replacement	101000010000657	4,272.90	07/02/2026	V1549	Trojan Technologies Corp - US	200 / 50015715	600400	Disinfection	4,272.90
2001	Equipment Replacement	101000010000658	6,360.00	07/02/2026	V1247	Martin Industrial Site Services LLC	1805	600200	Process Efficiency	6,360.00
2001	Equipment Replacement	101000010000659	179.00	07/02/2026	V1515	FS.com Inc	IN102606230185600700		Computers	179.00
2001	Equipment Replacement	101000010000660	615.20	07/15/2026	V1450	CDW Government LLC	AJ7LT9P	600700	Computers	615.20
2001	Equipment Replacement	101000010000661	9,032.11	07/15/2026	V1140	G A Rich & Sons Inc	1479041	600300	Facility_EQF	9,032.11
2001	Equipment Replacement	101000010000662	853.00	07/15/2026	V1006	Farnsworth Group Inc	270340	600700	Computers	853.00
2001	Equipment Replacement	101000010000663	268,362.00	07/15/2026	V1053	Central Illinois Trucks Inc	101S4648	600900	Mobile Equipment	268,362.00
2001	Equipment Replacement	101000010000664	12,902.60	07/22/2026	V1040	Cole-Parmer Instrument Company Inc	4291188	490000	Contingency	12,902.60
2001	Equipment Replacement	101000010000665	1,380.00	07/22/2026	V1596	Hudson Workwear	1332872	600000	Safety_EQF	1,380.00
2001	Equipment Replacement	101000010000666	16.66	07/22/2026	V1486	Brett Robertson	July 2026	600100	Permit Compliance	16.66
2001	Equipment Replacement	101000010000667	24,977.13	07/22/2026	V1423	Aquatic Informatics Inc	118721	600700	Computers	24,977.13
2001	Equipment Replacement	101000010000668	13,728.00	07/22/2026	V1418	Microsoft Corporation	E0500ZYH5R	600700	Computers	13,728.00
2001	Equipment Replacement	101000010000669	56.00	07/22/2026	V1515	FS.com Inc	IN102607160505600700		Computers	56.00
2001	Equipment Replacement	101000010000670	11,965.20	07/29/2026	V1419	Glasdon, Inc	SI1018631	600000	Safety_EQF	11,965.20
2001	Equipment Replacement	101000010000671	41,565.08	07/29/2026	V1137	William Masters Inc	15729	600100	Permit Compliance	1,965.08
2001	Equipment Replacement	101000010000671	41,565.08	07/29/2026	V1137	William Masters Inc	15728	600900	Mobile Equipment	39,600.00
2001	Equipment Replacement	101000010000672	132.00	07/29/2026	V1515	FS.com Inc	IN102607160296600700		Computers	132.00
2001	Equipment Replacement	101000010000673	1,273.12	07/29/2026	V1212	Galco Industrial Electronics Inc	5101018	600700	Computers	722.26
2001	Equipment Replacement	101000010000673	1,273.12	07/29/2026	V1212	Galco Industrial Electronics Inc	5100978	600700	Computers	550.86
2001	Equipment Replacement	EP2700003	15,658.91	07/24/2026	V1361	Enterprise FM Trust	FBN5692799	600900	Mobile Equipment	15,658.91
Sum for 2001 3001			499,875.59							

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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-029272		(73.00)	06/30/2026	V1036	Darnall Concrete Products Co	029271	500100	Interceptor Sewer Projects	2,295.00
3001	Short Term Capi-0711120600002	tal 37	194,955.50	07/02/2026	V1171	Evoqua Water Technologies LLC	907621033	500300	Equipment - Southeast	194,955.50
3001	Short Term Capi-0711120600002	tal 38	95,380.50	07/02/2026	V1479	A Drain Doctor	10841	500100	Interceptor Sewer Projects	40,013.50
3001	Short Term Capi-0711120600002	tal 38	95,380.50	07/02/2026	V1479	A Drain Doctor	10840	500100	Interceptor Sewer Projects	55,367.00
3001	Short Term Capi-0711120600002	tal 39	2,785.00	07/02/2026	V1232	Baxter & Woodman Inc	0286780	500900	Other Capital Projects	2,455.00
3001	Short Term Capi-0711120600002	tal 39	2,785.00	07/02/2026	V1232	Baxter & Woodman Inc	0286688	500900	Other Capital Projects	330.00
3001	Short Term Capi-0711120600002	tal 40	1,500.00	07/02/2026	V1615	Rally Appraisal, LLC	C26E4PC24	490000	Contingency	1,500.00
3001	Short Term Capi-0711120600002	tal 41	5,940.00	07/15/2026	V1006	Farnsworth Group Inc	2466	500800	Grounds - Southeast	5,940.00
3001	Short Term Capi-0711120600002	tal 42	41,600.00	07/15/2026	V1669	Rich Plumbing, Inc	36840	500100	Interceptor Sewer Projects	41,600.00
3001	Short Term Capi-0711120600002	tal 43	104,983.93	07/15/2026	V1660	PJ Hoerr, Inc	Lab HVAC Pay App 5	500400	Structures - West	104,983.93
3001	Short Term Capi-0711120600002	tal 44	40,850.00	07/15/2026	V1562	Midstate Land Solutions LLC	1398	500100	Interceptor Sewer Projects	16,500.00
3001	Short Term Capi-0711120600002	tal 44	40,850.00	07/15/2026	V1562	Midstate Land Solutions LLC	1397	500100	Interceptor Sewer Projects	9,750.00
3001	Short Term Capi-0711120600002	tal 44	40,850.00	07/15/2026	V1562	Midstate Land Solutions LLC	1399	500100	Interceptor Sewer Projects	14,600.00
3001	Short Term Capi-0711120600002	tal 45	44,060.00	07/15/2026	V1479	A Drain Doctor	10849	500100	Interceptor Sewer Projects	5,260.00
3001	Short Term Capi-0711120600002	tal 45	44,060.00	07/15/2026	V1479	A Drain Doctor	10850	500100	Interceptor Sewer Projects	38,800.00
3001	Short Term Capi-0711120600002	tal 46	89,346.00	07/29/2026	V1479	A Drain Doctor	10844	500100	Interceptor Sewer Projects	50,359.00
3001	Short Term Capi-0711120600002	tal 46	89,346.00	07/29/2026	V1479	A Drain Doctor	10854	500100	Interceptor Sewer Projects	38,987.00
3001	Short Term Capi-0711120600002	tal 47	680.00	07/29/2026	V1520	HMG Engineers, Inc	8798-100	500100	Interceptor Sewer Projects	680.00
3001	Short Term Capi-0711120600002	tal 48	22,460.00	07/29/2026	V1562	Midstate Land Solutions LLC	1401	500100	Interceptor Sewer Projects	18,760.00
3001	Short Term Capi-0711120600002	tal 48	22,460.00	07/29/2026	V1562	Midstate Land Solutions LLC	1402	500100	Interceptor Sewer Projects	3,700.00
3001	Short Term Capi-0711120600002	tal 49	45,525.00	07/29/2026	V1673	VT Development	18506107	500100	Interceptor Sewer Projects	10,611.00
3001	Short Term Capi-0711120600002	tal 49	45,525.00	07/29/2026	V1673	VT Development	18506095	500100	Interceptor Sewer Projects	34,914.00
3001	Short Term Capi-0711120600002	tal 50	1,500.00	07/29/2026	V1626	Bierbaum Mowing & Landscaping LLC	16858	500100	Interceptor Sewer Projects	750.00
3001	Short Term Capi-0711120600002	tal 50	1,500.00	07/29/2026	V1626	Bierbaum Mowing & Landscaping LLC	16859	500100	Interceptor Sewer Projects	750.00
3001	Short Term Capi-	100208	4,005.00	07/02/2026	V1029	Berner Excavat-		2609	500100 Interceptor	

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Fund ID	Fund	Check #	Payment Amount	Payment Date	Vendor ID	Vendor Name	Bill #	GL Account	GL Account Description	Total transaction paid
3001	tal					ing Inc			Sewer Projects	
3001	Short Term Capi-100209		5,688.00	07/02/2026	V1036	Darnall Concrete Products Co	028750	500100	Interceptor	2,459.00
3001	tal					Darnall Concrete Products Co	028573	500100	Sewer Projects	
3001	Short Term Capi-100209		5,688.00	07/02/2026	V1036	Darnall Concrete Products Co	029213	500100	Interceptor	111.00
3001	tal					Darnall Concrete Products Co		500100	Sewer Projects	
3001	Short Term Capi-100210		5,688.00	07/02/2026	V1036	Darnall Concrete Products Co		500100	Interceptor	3,118.00
3001	tal					Darnall Concrete Products Co		500100	Sewer Projects	
3001	Short Term Capi-100210		45,023.00	07/02/2026	V1146	Dave Capodice Excavating	1004 E Lincoln	500100	Interceptor	19,436.00
3001	tal					Dave Capodice Excavating	1002 E Lincoln	500100	Sewer Projects	
3001	Short Term Capi-100210		45,023.00	07/02/2026	V1146	Dave Capodice Excavating	1007 E Lincoln	500100	Interceptor	9,225.00
3001	tal					Dave Capodice Excavating		500100	Sewer Projects	
3001	Short Term Capi-100210		45,023.00	07/02/2026	V1146	Dave Capodice Excavating	1003 E Lincoln	500100	Interceptor	3,420.00
3001	tal					Dave Capodice Excavating		500100	Sewer Projects	
3001	Short Term Capi-100211		45,023.00	07/02/2026	V1146	Dave Capodice Excavating		500100	Interceptor	12,942.00
3001	tal					J.G. Stewart Contractors Inc	5602	500100	Sewer Projects	
3001	Short Term Capi-100212		871.00	07/02/2026	V1102	Patrick Henson	21-06-427-006	490000	Interceptor	871.00
3001	tal					Patrick Henson		490000	Sewer Projects	
3001	Short Term Capi-100212		3,869.69	07/02/2026	V1557	Patrick Henson		490000	Contingency	3,869.69
3001	tal					Patrick Henson		490000	Sewer Projects	
3001	Short Term Capi-100213		2,222.00	07/16/2026	V1036	Darnall Concrete Products Co	029271	500100	Interceptor	2,295.00
3001	tal					Darnall Concrete Products Co		500100	Sewer Projects	
Sum for 3001			1,282,373.12							
4001	Nutrient	0711120600000	401,708.56	07/16/2026	V1242	River City Construction LLC	11	700500	Construction_NUT	43,161.88
4001	Nutrient	0711120600000	401,708.56	07/16/2026	V1242	River City Construction LLC	#8	250500	Retainage Payable	90,087.46
4001	Nutrient	0711120600000	401,708.56	07/16/2026	V1242	River City Construction LLC	#7	250500	Retainage Payable	38,949.35
4001	Nutrient	0711120600000	401,708.56	07/16/2026	V1242	River City Construction LLC	#6	250500	Retainage Payable	44,676.79
4001	Nutrient	0711120600000	401,708.56	07/16/2026	V1242	River City Construction LLC	#5	250500	Retainage Payable	39,257.46
4001	Nutrient	0711120600000	401,708.56	07/16/2026	V1242	River City Construction LLC	#4	250500	Retainage Payable	33,314.88
4001	Nutrient	0711120600000	401,708.56	07/16/2026	V1242	River City Construction LLC	#3	250500	Retainage Payable	81,879.08
4001	Nutrient	0711120600000	401,708.56	07/16/2026	V1242	River City Construction LLC	#2	250500	Retainage Payable	32,861.66
4001	Nutrient	0711120600003	11,709.00	07/02/2026	V1568	Home Sweet Home Ministries Inc	Bridge Plantings 2026	490000	Contingency	11,709.00
4001	Nutrient	0711120600003	28,122.99	07/02/2026	V1232	Baxter & Woodman Inc	0287083	700400	Environmental Rehabilitation	2,759.90
4001	Nutrient	0711120600003	28,122.99	07/02/2026	V1232	Baxter & Woodman Inc	0286788	700000	Design & Studies	16,090.33
4001	Nutrient	0711120600003	28,122.99	07/02/2026	V1232	Baxter & Woodman Inc	0286782	700700	Community Outreach	9,272.76
4001	Nutrient	0711120600003	49,392.48	07/29/2026	V1232	Baxter & Woodman Inc	0283991	700400	Environmental Rehabilitation	9,924.36
4001	Nutrient	0711120600003	49,392.48	07/29/2026	V1232	Baxter & Woodman Inc	0283993	700400	Environmental Rehabilitation	7,081.36

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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
4001	Nutrient	071112060000330	49,392.48	07/29/2026	V1232	Baxter & Woodman Inc	0287491	700400	Environmental Rehabilitation	7,487.50
4001	Nutrient	071112060000330	49,392.48	07/29/2026	V1232	Baxter & Woodman Inc	0287081	700700	Community Outreach	2,778.25
4001	Nutrient	071112060000330	49,392.48	07/29/2026	V1232	Baxter & Woodman Inc	0283990	700400	Environmental Rehabilitation	668.29
4001	Nutrient	071112060000330	49,392.48	07/29/2026	V1232	Baxter & Woodman Inc	0283992	700400	Environmental Rehabilitation	21,452.72
4001	Nutrient	071112060000331	1,410.30	07/29/2026	V1140	G A Rich & Sons Inc	1478866	700800	Economic Development	1,410.30
4001	Nutrient	071112060000332	48,042.50	07/29/2026	V1654	Penn Landscaping	Gridley St Project Deposit	700400	Environmental Rehabilitation	48,042.50
4001	Nutrient	071112060000333	153,304.83	07/29/2026	V1006	Farnsworth Group Inc	270335	700400	Environmental Rehabilitation	5,424.25
4001	Nutrient	071112060000333	153,304.83	07/29/2026	V1006	Farnsworth Group Inc	270343	700900	Other Nutrient	147,880.58
4001	Nutrient	071112060000334	26,950.00	07/29/2026	V1582	Indigo Ecological Design, LLC	1397	700700	Community Outreach	12,250.00
4001	Nutrient	071112060000334	26,950.00	07/29/2026	V1582	Indigo Ecological Design, LLC	1398	700700	Community Outreach	14,700.00
4001	Nutrient	071112060000335	4,250.00	07/29/2026	V1263	McGuireWoods LLP	93056613	700200	Lobbyist	4,250.00
4001	Nutrient	071112060000336	9,440.00	07/29/2026	V1325	Stantec Consulting Service Inc	2591844	700400	Environmental Rehabilitation	9,440.00
4001	Nutrient	100148	1,800.00	07/02/2026	V1080	Livingston, Barger, Brandt & Schroeder LLP	219433	700900	Other Nutrient	1,800.00
4001	Nutrient	100149	36,125.00	07/29/2026	V1675	Young America Realty	WRD2026-016 Refund	330000	Sewer Connection Fees	36,125.00
4001	Nutrient	101000010000025	39,503.85	07/02/2026	V1232	Baxter & Woodman Inc	0286697	700500	Construction_NUT	39,503.85
4001	Nutrient	101000010000030	1,488,002.86	07/02/2026	V1634	IHC Construction Companies, LLC App #8	48523 CHP Pay	700500	Construction_NUT	1,488,002.86
4001	Nutrient	101000010000031	738,486.65	07/29/2026	V1634	IHC Construction Companies, LLC App #9	48523 CHP Pay	700500	Construction_NUT	738,486.65
4001	Nutrient	101000010000032	81,420.33	07/29/2026	V1232	Baxter & Woodman Inc	0287571	700500	Construction_NUT	81,420.33
4001	Nutrient	DM0034	(26,690.97)	07/01/2026	V1242	River City Construction LLC	#1	250500	Retainage Payable	26,690.97
4001	Nutrient	DM0035	(2,480.00)	07/01/2026	V1242	River City Construction LLC	#2	250500	Retainage Payable	32,861.66
4001	Nutrient	EP2700001	302,400.00	07/01/2026	V1106	Commrc-P/C	P3HW Interest 2026-1	480100	Local Borrowing Payment	302,400.00
4001	Nutrient	EP2700001	491,400.00	07/01/2026	V1106	Commrc-P/C	CHP Interest 2026-1	480100	Local Borrowing Payment	491,400.00
4001	Nutrient	EP2700002	475.00	07/01/2026	V1119	Ameren IP	App DER-80448	700500	Construction_NUT	475.00
Sum for 4001 8001			7,180,196.51							
8001	WIFIA	071000300000041	794,039.40	07/15/2026	V1021	Stark Excavating Inc	#3 CSO #13 Elimination Imp Ph 1	800300	Outfall Elimination	794,039.40

BNWRD Payment History Report

Fund ID	Fund	Check #	Payment Amount	Payment Date	Vendor ID	Vendor Name	Bill #	GL Account	GL Account Description	Total transaction paid
8001	WIFIA	0710003000000 42	28,236.25	07/15/2026	V1006	Farnsworth Group Inc	270337	800300	Outfall Elimination	25,373.75
8001	WIFIA	0710003000000 42	28,236.25	07/15/2026	V1006	Farnsworth Group Inc	270336	800100	Interceptor Sewer Improvement	2,862.50
8001	WIFIA	0711120600000 50	120,863.35	07/02/2026	V1500	Williams Brothers Construction Inc	24	800800	Treatment Plant Renovation	120,863.35
8001	WIFIA	0711120600000 51	42,361.61	07/15/2026	V1006	Farnsworth Group Inc	270334	800800	Treatment Plant Renovation	42,361.61
Sum for 8001			1,013,736.86							
Sum Total			17,725,176.88							



BNWRD
Statement of Revenue
As of July 31, 2026
 Year To Date 07/31/2026

Revenue Source	Total Revenue	Budget	Budget Diff
Program Service Revenue			
Sewer Connection Fees	209,962.75	401,000.00	(191,037.25)
User Fees	2,539,430.08	17,018,728.00	(14,479,297.92)
Billable Revenues	22,461.07	77,000.00	(54,538.93)
Total Program Service Revenue	<u>2,771,853.90</u>	<u>17,496,728.00</u>	<u>(14,724,874.10)</u>
Other Revenue			
Investment Income			
Interest Income	242,829.58	1,393,100.00	(1,150,270.42)
Total Investment Income	<u>242,829.58</u>	<u>1,393,100.00</u>	<u>(1,150,270.42)</u>
Gain / Loss on Sales of Fixed Assets			
Unrealized Gain or Loss	9,027.89	32,000.00	(22,972.11)
Gain on Sale	0.00	5,000.00	(5,000.00)
Total Gain / Loss on Sales of Fixed Assets	<u>9,027.89</u>	<u>37,000.00</u>	<u>(27,972.11)</u>
Total Other Revenue	<u>251,857.47</u>	<u>1,430,100.00</u>	<u>(1,178,242.53)</u>
Miscellaneous Revenue			
Property Tax	3,458,698.38	6,221,936.00	(2,763,237.62)
Illinois Replacement Tax	94,010.06	400,000.00	(305,989.94)
Transfer From General Fund	733,499.98	5,601,000.00	(4,867,500.02)
Transfer From Nutrient Fund	6,620,900.00	0.00	6,620,900.00
City of Bloomington	415,711.75	729,472.00	(313,760.25)
Annexation Fee	0.00	1,200.00	(1,200.00)
Loan Receipts	0.00	4,556,155.57	(4,556,155.57)
Other Contribution	3,000,000.00	49,266,380.00	(46,266,380.00)
Farm Operations	12,678.49	30,000.00	(17,321.51)
Miscellaneous	28,196.64	21,000.00	7,196.64
Total Miscellaneous Revenue	<u>14,363,695.30</u>	<u>66,827,143.57</u>	<u>(52,463,448.27)</u>
Total Revenue	<u><u>17,387,406.67</u></u>	<u><u>85,753,971.57</u></u>	<u><u>(68,366,564.90)</u></u>



District Operating

BNWRD Balance Sheet

	Year To Date 07/31/2026 Current Year Balance	Prior Year To Date 07/31/2025 Prior Year	Summary
Assets			
Current Assets			
Cash and Cash Equivalents	4,880,441.96	4,195,726.21	684,715.75
Accounts Receivable, Net	1,988,146.71	2,961,062.71	(972,916.00)
Other Current Assets	671,803.80	1,006,486.07	(334,682.27)
Total Current Assets	7,540,392.47	8,163,274.99	(622,882.52)
Long-term Assets			
Property & Equipment	223,668,810.63	191,819,379.38	31,849,431.25
Other Long-term Assets	2,285,966.43	2,598,934.54	(312,968.11)
Total Long-term Assets	225,954,777.06	194,418,313.92	31,536,463.14
Interfund Due from	365.39	3,493.83	(3,128.44)
Total Assets	233,495,534.92	202,585,082.74	30,910,452.18
Liabilities and Net Assets			
Liabilities			
Short-term Liabilities			
Accounts Payable	192,465.90	790,326.27	(597,860.37)
Accrued Liabilities	9,980.86	0.53	9,980.33
Withholding Tax Payable	420,638.98	359,088.74	61,550.24
Other Short-term Liabilities	610,222.26	938,409.45	(328,187.19)
Total Short-term Liabilities	1,233,308.00	2,087,824.99	(854,516.99)
Long Term Liabilities			
Other Long-term Liabilities	11,542.33	17,277.75	(5,735.42)
Total Long Term Liabilities	11,542.33	17,277.75	(5,735.42)
Total Liabilities	1,244,850.33	2,105,102.74	(860,252.41)
Net Assets	232,250,684.59	200,479,980.00	31,770,704.59
Total Liabilities and Net Assets	233,495,534.92	202,585,082.74	30,910,452.18



**District Operating
Statement of Activities - Actual vs Budget
Year To Date 07/31/2026**

	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	26,717.62	90,000.00	63,282.38
Late Payment Penalty	0.00	1,000.00	1,000.00
Misc Revenue	8,355.33	20,000.00	11,644.67
Property Tax	768,882.15	639,000.00	(129,882.15)
Total Revenue - Other	816,633.59	786,200.00	(30,433.59)
Revenue - Services			
BTPWD_REV	2,385.12	13,941.00	11,555.88
Car Wash Grit	0.00	500.00	500.00
City of Bloomington_REV	1,563,255.40	10,590,002.00	9,026,746.60
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	2,200.00	0.00	(2,200.00)
Reporting Violation	0.00	2,500.00	2,500.00
Septic Tank Haulers	9,252.00	20,000.00	10,748.00
Town of Normal_REV	955,166.86	6,286,826.00	5,331,659.14
Village of Downs_REV	18,622.70	127,959.00	109,336.30
Total Revenue - Services	2,561,891.15	17,095,728.00	14,533,836.85
Total Operating Revenue	3,378,524.74	17,881,928.00	14,503,403.26
Expenditures			
Personnel			
Salary and Wages			
Employee Wages	882,285.85	922,590.83	40,304.98
Overtime Wages	25,941.84	148,000.00	122,058.16
Trustee Wages	3,600.00	14,400.00	10,800.00
Total Salary and Wages	911,827.69	1,084,990.83	173,163.14
Payroll Benefits			
Continuing Education	8,555.87	69,500.00	60,944.13
Dental_ER	3,864.35	15,459.00	11,594.65
Employee Assistance Program	0.00	2,000.00	2,000.00
FR Uniform Service	2,863.19	16,000.00	13,136.81
Health Insurance_ER	264,239.62	797,818.00	533,578.38
IMRF Pension	11,773.13	70,485.00	58,711.87
Insurance Workers Compensation	68,299.00	100,500.00	32,201.00
Life Insurance_ER	5,440.19	21,866.00	16,425.81
Other Benefits	240.15	6,800.00	6,559.85
Physical Exams	517.00	3,500.00	2,983.00
Protective Footwear	1,080.88	11,800.00	10,719.12
RX Glasses	0.00	2,190.00	2,190.00
Unemployment	133.88	5,281.50	5,147.62
Uniforms	13,424.69	50,400.00	36,975.31
Vision_ER	586.09	2,352.00	1,765.91
Wellness	1,186.35	10,000.00	8,813.65

**District Operating
Statement of Activities - Actual vs Budget
Year To Date 07/31/2026**

	Actual	Budget	Budget Diff
Total Payroll Benefits	382,204.39	1,185,951.50	803,747.11
Payroll Taxes			
Social Security/Medicare	68,037.41	280,840.00	212,802.59
Total Payroll Taxes	68,037.41	280,840.00	212,802.59
Total Personnel	1,362,069.49	2,551,782.33	1,189,712.84
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	40,425.00	77,000.00	36,575.00
Bank	1,463.71	7,200.00	5,736.29
BTPWD	0.00	233.00	233.00
BW Project Management	1,191.25	10,000.00	8,808.75
City of Bloomington	32,971.40	198,000.00	165,028.60
Computer Services	94,725.48	170,000.00	75,274.52
Contracted Grounds Services	20,267.50	41,000.00	20,732.50
Copier Machine	1,237.50	6,650.00	5,412.50
Engineering Services	19,209.25	105,000.00	85,790.75
FSE Layer in Survey	797.50	25,000.00	24,202.50
Gen/IU Compliance Assistance	338.75	10,000.00	9,661.25
Generator Maint Services	12,498.29	53,000.00	40,501.71
IU Permit Updates	3,702.50	15,000.00	11,297.50
IU Survey	350.00	35,000.00	34,650.00
Janitorial Services	21,177.00	91,797.00	70,620.00
JULIE Services	790.00	12,000.00	11,210.00
Landfill	11,432.70	82,000.00	70,567.30
Legal Services	1,897.50	120,000.00	118,102.50
New IU Permits	0.00	10,000.00	10,000.00
NPDES Lab Services	8,069.85	40,000.00	31,930.15
Outside Services	5,893.80	73,500.00	67,606.20
Payroll Services	6,893.13	28,000.00	21,106.87
PFAS Assistance	0.00	10,000.00	10,000.00
Pretreatment Services	4,637.65	40,000.00	35,362.35
Security Services	89,600.02	402,510.00	312,909.98
Service Contracts	8,965.19	99,000.00	90,034.81
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	26,273.50	100,000.00	73,726.50
Village of Downs	2,500.00	5,000.00	2,500.00
Total Service Contracts	429,426.06	1,971,890.00	1,542,463.94
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	73,001.50	73,000.00	(1.50)
SE NPDES Permit Fee	30,000.75	30,250.00	249.25
USGS Creek Monitoring	16,900.00	17,500.00	600.00



**District Operating
Statement of Activities - Actual vs Budget
Year To Date 07/31/2026**

	Actual	Budget	Budget Diff
Total Due and Subscriptions	120,320.25	156,315.00	35,994.75
Facilities			
Building	5,963.62	85,000.00	79,036.38
Dewatering Chemicals	36,002.71	120,000.00	83,997.29
Electrical System Maint	31,927.46	170,000.00	138,072.54
Equipment Purchase	333.85	59,500.00	59,166.15
Equipment Rental	5,355.09	18,185.00	12,829.91
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	14,235.97	55,000.00	40,764.03
Mobile Equipment	10,239.96	81,000.00	70,760.04
Pretreatment Equipment	0.00	7,000.00	7,000.00
Preventative Maintenance	14,126.22	70,000.00	55,873.78
Process Odor Control	18,872.64	145,000.00	126,127.36
Process Stationary Equipment	41,657.28	285,000.00	243,342.72
Solids Odor Control	19,248.25	60,000.00	40,751.75
Solids Stationary Equipment	14,017.46	210,000.00	195,982.54
Total Facilities	213,837.08	1,407,185.00	1,193,347.92
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	696.01	11,000.00	10,303.99
Paint	41.93	2,000.00	1,958.07
Postage	2,113.64	8,500.00	6,386.36
Solids	3,597.53	18,000.00	14,402.47
Stream Survey	233.44	3,000.00	2,766.56
Supplies General	33,782.22	173,800.00	140,017.78
Tools	3,213.16	21,000.00	17,786.84
Total Supplies	43,677.93	237,300.00	193,622.07
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	2,464.04	17,500.00	15,035.96
Refunds	0.00	52,000.00	52,000.00
Respiratory Fit Test	0.00	12,000.00	12,000.00
Safety	14,297.58	46,500.00	32,202.42
Safety Education	485.00	15,000.00	14,515.00
Scholarships	0.00	5,000.00	5,000.00
Total Misc Expenses	18,032.80	222,000.00	203,967.20
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			
Electricity	269,761.55	1,760,000.00	1,490,238.45

**District Operating
Statement of Activities - Actual vs Budget
Year To Date 07/31/2026**

	Actual	Budget	Budget Diff
Fiber Services	20,598.99	87,000.00	66,401.01
Fuel	35,214.35	165,000.00	129,785.65
Infor EAM Production	1,014.38	7,200.00	6,185.62
Natural Gas	11,303.76	180,000.00	168,696.24
Telephone	11,810.27	42,800.00	30,989.73
Water	14,559.58	45,000.00	30,440.42
Total Utilities	364,262.88	2,287,000.00	1,922,737.12
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	2,045,158.97	10,604,800.00	8,559,641.03
Total Expenditures	3,838,047.60	15,131,472.33	11,293,424.73
Change In Net Assets	(459,522.86)	2,750,455.67	3,209,978.53
+ Net Assets - Beginning	232,710,207.45	0.00	459,522.86
Net Assets - Ending	232,250,684.59	2,750,455.67	3,669,501.39



**District Operating
Statement of Activities - Actual vs Budget
Year To Date 07/31/2026**

	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	26,717.62	90,000.00	63,282.38
Late Payment Penalty	0.00	1,000.00	1,000.00
Misc Revenue	8,355.33	20,000.00	11,644.67
Property Tax	768,882.15	639,000.00	(129,882.15)
Total Revenue - Other	816,633.59	786,200.00	(30,433.59)
Revenue - Services			
BTPWD_REV	2,385.12	13,941.00	11,555.88
Car Wash Grit	0.00	500.00	500.00
City of Bloomington_REV	1,563,255.40	10,590,002.00	9,026,746.60
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	2,200.00	0.00	(2,200.00)
Reporting Violation	0.00	2,500.00	2,500.00
Septic Tank Haulers	9,252.00	20,000.00	10,748.00
Town of Normal_REV	955,166.86	6,286,826.00	5,331,659.14
Village of Downs_REV	18,622.70	127,959.00	109,336.30
Total Revenue - Services	2,561,891.15	17,095,728.00	14,533,836.85
Total Operating Revenue	3,378,524.74	17,881,928.00	14,503,403.26
Expenditures			
Service Contracts			
Bank	1,463.71	7,200.00	5,736.29
BTPWD	0.00	233.00	233.00
City of Bloomington	32,971.40	198,000.00	165,028.60
Town of Normal	26,273.50	100,000.00	73,726.50
Village of Downs	2,500.00	5,000.00	2,500.00
Total Service Contracts	63,208.61	310,433.00	247,224.39
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
Total General and Administrative Expenses	1,283,224.30	6,341,000.00	5,057,775.70



**District Operating
Statement of Activities - Actual vs Budget
Year To Date 07/31/2026**

	<u>Actual</u>	<u>Budget</u>	<u>Budget Diff</u>
Total Expenditures	<u>1,346,432.91</u>	<u>6,651,433.00</u>	<u>5,305,000.09</u>
Change In Net Assets	2,032,091.83	11,230,495.00	9,198,403.17
+ Net Assets - Beginning	272,569,263.95	0.00	(2,032,091.83)
Net Assets - Ending	<u>274,601,355.78</u>	<u>11,230,495.00</u>	<u>7,166,311.34</u>



Administration

District Operating Statement of Activities - Actual vs Budget Year To Date 07/31/2026

	Actual	Budget	Budget Diff
Expenditures			
Personnel			
Salary and Wages			
Employee Wages	144,946.15	156,780.39	11,834.24
Overtime Wages	971.03	1,000.00	28.97
Trustee Wages	3,600.00	14,400.00	10,800.00
Total Salary and Wages	149,517.18	172,180.39	22,663.21
Payroll Benefits			
Continuing Education	426.10	14,000.00	13,573.90
Dental_ER	801.27	3,192.00	2,390.73
Employee Assistance Program	0.00	2,000.00	2,000.00
Health Insurance_ER	44,732.27	140,910.00	96,177.73
IMRF Pension	1,903.25	12,041.00	10,137.75
Insurance Workers Compensation	4,109.76	6,000.00	1,890.24
Life Insurance_ER	755.49	3,036.00	2,280.51
Other Benefits	0.00	5,000.00	5,000.00
Protective Footwear	0.00	600.00	600.00
Unemployment	27.00	400.00	373.00
Uniforms	1,500.00	6,000.00	4,500.00
Vision_ER	78.39	312.00	233.61
Wellness	1,186.35	10,000.00	8,813.65
Total Payroll Benefits	55,519.88	203,491.00	147,971.12
Payroll Taxes			
Social Security/Medicare	12,760.85	47,975.00	35,214.15
Total Payroll Taxes	12,760.85	47,975.00	35,214.15
Total Personnel	217,797.91	423,646.39	205,848.48
Service Contracts			
Audit Services	40,425.00	77,000.00	36,575.00
Contracted Grounds Services	260.00	0.00	(260.00)
Copier Machine	434.16	1,300.00	865.84
Legal Services	1,897.50	120,000.00	118,102.50
Payroll Services	6,893.13	28,000.00	21,106.87
Service Contracts	1,395.00	8,500.00	7,105.00
Strategic Plan	6,156.25	0.00	(6,156.25)
Total Service Contracts	57,461.04	234,800.00	177,338.96
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	73,001.50	73,000.00	(1.50)
SE NPDES Permit Fee	30,000.75	30,250.00	249.25
Total Due and Subscriptions	103,420.25	132,315.00	28,894.75
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 07/31/2026**

	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	2,464.04	15,000.00	12,535.96
Safety	0.00	1,000.00	1,000.00
Scholarships	0.00	5,000.00	5,000.00
Total Misc Expenses	2,464.04	61,000.00	58,535.96
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	2,410.16	10,000.00	7,589.84
Total Utilities	2,410.16	10,000.00	7,589.84
Total General and Administrative Expenses	110,131.63	213,500.00	103,368.37
Total Expenditures	385,390.58	871,946.39	486,555.81
Change In Net Assets	(385,390.58)	(871,946.39)	(486,555.81)
+ Net Assets - Beginning	24,879,413.22	0.00	385,390.58
Net Assets - Ending	24,494,022.64	(871,946.39)	(101,165.23)



Operations

District Operating Statement of Activities - Actual vs Budget Year To Date 07/31/2026

	Actual	Budget	Budget Diff
Expenditures			
Personnel			
Salary and Wages			
Employee Wages	189,918.38	190,114.80	196.42
Overtime Wages	11,514.33	58,000.00	46,485.67
Total Salary and Wages	201,432.71	248,114.80	46,682.09
Payroll Benefits			
Continuing Education	962.00	15,000.00	14,038.00
Dental_ER	924.66	3,672.00	2,747.34
Health Insurance_ER	69,163.17	199,437.00	130,273.83
IMRF Pension	2,649.65	14,639.00	11,989.35
Insurance Workers Compensation	21,238.05	31,000.00	9,761.95
Life Insurance_ER	1,264.35	5,052.00	3,787.65
Other Benefits	100.00	200.00	100.00
Physical Exams	93.00	1,500.00	1,407.00
Protective Footwear	529.98	3,000.00	2,470.02
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	158.13	636.00	477.87
Total Payroll Benefits	99,932.99	288,217.50	188,284.51
Payroll Taxes			
Social Security/Medicare	15,037.88	58,328.00	43,290.12
Total Payroll Taxes	15,037.88	58,328.00	43,290.12
Total Personnel	316,403.58	594,660.30	278,256.72
Service Contracts			
Copier Machine	212.00	1,200.00	988.00
Landfill	11,432.70	82,000.00	70,567.30
Security Services	89,600.02	402,510.00	312,909.98
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	107,206.06	537,710.00	430,503.94
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	36,002.71	120,000.00	83,997.29
Farm Operations	887.47	12,000.00	11,112.53
Process Odor Control	18,872.64	145,000.00	126,127.36
Solids Odor Control	19,248.25	60,000.00	40,751.75
Total Facilities	75,011.07	337,000.00	261,988.93
Supplies			
Solids	3,597.53	18,000.00	14,402.47
Stream Survey	233.44	3,000.00	2,766.56
Supplies General	1,335.49	17,000.00	15,664.51
Total Supplies	5,166.46	38,000.00	32,833.54
Misc Expenses			
Contingency	0.00	7,000.00	7,000.00

**District Operating
Statement of Activities - Actual vs Budget
Year To Date 07/31/2026**

	Actual	Budget	Budget Diff
Total Misc Expenses	0.00	7,000.00	7,000.00
Utilities			
Electricity	269,761.55	1,760,000.00	1,490,238.45
Fiber Services	20,598.99	87,000.00	66,401.01
Fuel	23,043.99	100,000.00	76,956.01
Natural Gas	11,303.76	180,000.00	168,696.24
Telephone	3,295.47	12,500.00	9,204.53
Water	14,559.58	45,000.00	30,440.42
Total Utilities	342,563.34	2,184,500.00	1,841,936.66
Total General and Administrative Expenses	422,740.87	2,569,500.00	2,146,759.13
Total Expenditures	846,350.51	3,701,870.30	2,855,519.79
Change In Net Assets	(846,350.51)	(3,701,870.30)	(2,855,519.79)
+ Net Assets - Beginning	(35,077,183.51)	0.00	846,350.51
Net Assets - Ending	<u>(35,923,534.02)</u>	<u>(3,701,870.30)</u>	<u>(2,009,169.28)</u>



Lab

District Operating Statement of Activities - Actual vs Budget Year To Date 07/31/2026

	Actual	Budget	Budget Diff
Expenditures			
Personnel			
Salary and Wages			
Employee Wages	108,657.36	115,679.94	7,022.58
Overtime Wages	900.39	4,000.00	3,099.61
Total Salary and Wages	109,557.75	119,679.94	10,122.19
Payroll Benefits			
Continuing Education	432.77	10,000.00	9,567.23
Dental_ER	636.18	2,544.00	1,907.82
Health Insurance_ER	31,233.23	93,701.00	62,467.77
IMRF Pension	1,426.38	8,884.00	7,457.62
Insurance Workers Compensation	10,619.02	18,500.00	7,880.98
Life Insurance_ER	715.11	2,880.00	2,164.89
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	89.82	360.00	270.18
Total Payroll Benefits	47,929.87	146,769.00	98,839.13
Payroll Taxes			
Social Security/Medicare	8,191.07	35,398.00	27,206.93
Total Payroll Taxes	8,191.07	35,398.00	27,206.93
Total Personnel	165,678.69	301,846.94	136,168.25
Service Contracts			
Annual PT Report	0.00	5,000.00	5,000.00
BW Project Management	1,191.25	10,000.00	8,808.75
Copier Machine	286.43	2,500.00	2,213.57
FSE Layer in Survey	797.50	25,000.00	24,202.50
Gen/IU Compliance Assistance	338.75	10,000.00	9,661.25
IU Permit Updates	3,702.50	15,000.00	11,297.50
IU Survey	350.00	35,000.00	34,650.00
New IU Permits	0.00	10,000.00	10,000.00
NPDES Lab Services	8,069.85	40,000.00	31,930.15
Outside Services	5,893.80	50,000.00	44,106.20
PFAS Assistance	0.00	10,000.00	10,000.00
Pretreatment Services	4,637.65	40,000.00	35,362.35
Service Contracts	1,465.05	47,000.00	45,534.95
Temporary Services	0.00	10,000.00	10,000.00
Total Service Contracts	26,732.78	309,500.00	282,767.22
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

**District Operating
Statement of Activities - Actual vs Budget
Year To Date 07/31/2026**

	Actual	Budget	Budget Diff
Total Facilities	333.85	47,000.00	46,666.15
Supplies			
Postage	2,113.64	5,500.00	3,386.36
Supplies General	14,283.47	61,000.00	46,716.53
Total Supplies	16,397.11	66,500.00	50,102.89
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	1,061.96	4,000.00	2,938.04
Total Utilities	1,061.96	4,000.00	2,938.04
Total General and Administrative Expenses	17,792.92	127,500.00	109,707.08
Total Expenditures	210,204.39	738,846.94	528,642.55
Change In Net Assets	(210,204.39)	(738,846.94)	(528,642.55)
+ Net Assets - Beginning	(5,231,330.53)	0.00	210,204.39
Net Assets - Ending	(5,441,534.92)	(738,846.94)	(318,438.16)

**District Operating
Statement of Activities - Actual vs Budget
Year To Date 07/31/2026**

	Actual	Budget	Budget Diff
Expenditures			
Personnel			
Salary and Wages			
Employee Wages	316,822.46	328,122.50	11,300.04
Overtime Wages	11,907.19	80,500.00	68,592.81
Total Salary and Wages	328,729.65	408,622.50	79,892.85
Payroll Benefits			
Continuing Education	6,735.00	24,000.00	17,265.00
Dental_ER	1,206.56	4,879.00	3,672.44
FR Uniform Service	2,863.19	16,000.00	13,136.81
Health Insurance_ER	102,403.77	313,646.00	211,242.23
IMRF Pension	4,200.36	24,829.00	20,628.64
Insurance Workers Compensation	29,552.37	41,000.00	11,447.63
Life Insurance_ER	2,099.78	8,470.00	6,370.22
Other Benefits	0.00	1,000.00	1,000.00
Physical Exams	424.00	1,000.00	576.00
Protective Footwear	351.90	5,400.00	5,048.10
RX Glasses	0.00	1,000.00	1,000.00
Unemployment	106.88	2,150.00	2,043.12
Uniforms	5,237.48	21,600.00	16,362.52
Vision_ER	225.46	904.00	678.54
Total Payroll Benefits	155,406.75	465,878.00	310,471.25
Payroll Taxes			
Social Security/Medicare	24,412.65	98,928.00	74,515.35
Total Payroll Taxes	24,412.65	98,928.00	74,515.35
Total Personnel	508,549.05	973,428.50	464,879.45
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	20,007.50	41,000.00	20,992.50
Copier Machine	212.00	1,300.00	1,088.00
Generator Maint Services	12,498.29	53,000.00	40,501.71
Janitorial Services	21,177.00	91,797.00	70,620.00
Outside Services	0.00	23,500.00	23,500.00
Service Contracts	5,496.01	43,500.00	38,003.99
Temporary Services	0.00	38,000.00	38,000.00
Total Service Contracts	59,390.80	292,097.00	232,706.20
Project Expense			
Due and Subscriptions			
Memberships	0.00	500.00	500.00
USGS Creek Monitoring	16,900.00	17,500.00	600.00
Total Due and Subscriptions	16,900.00	18,000.00	1,100.00
Facilities			
Building	5,963.62	85,000.00	79,036.38
Electrical System Maint	31,927.46	170,000.00	138,072.54
Equipment Purchase	0.00	12,000.00	12,000.00
Equipment Rental	5,244.04	17,500.00	12,255.96

**District Operating
Statement of Activities - Actual vs Budget
Year To Date 07/31/2026**

	Actual	Budget	Budget Diff
Grounds	14,235.97	55,000.00	40,764.03
Mobile Equipment	10,239.96	81,000.00	70,760.04
Preventative Maintenance	14,126.22	70,000.00	55,873.78
Process Stationary Equipment	41,657.28	285,000.00	243,342.72
Solids Stationary Equipment	14,017.46	210,000.00	195,982.54
Total Facilities	<u>137,412.01</u>	<u>985,500.00</u>	<u>848,087.99</u>
Supplies			
Janitorial	696.01	11,000.00	10,303.99
Paint	41.93	2,000.00	1,958.07
Postage	0.00	2,000.00	2,000.00
Supplies General	12,372.42	77,000.00	64,627.58
Tools	3,213.16	21,000.00	17,786.84
Total Supplies	<u>16,323.52</u>	<u>113,000.00</u>	<u>96,676.48</u>
Misc Expenses			
Contingency	786.18	14,000.00	13,213.82
Public Relations	0.00	500.00	500.00
Safety	1,709.98	15,000.00	13,290.02
Total Misc Expenses	<u>2,496.16</u>	<u>29,500.00</u>	<u>27,003.84</u>
Utilities			
Fuel	12,170.36	65,000.00	52,829.64
Infor EAM Production	1,014.38	7,200.00	6,185.62
Telephone	3,345.19	13,500.00	10,154.81
Total Utilities	<u>16,529.93</u>	<u>85,700.00</u>	<u>69,170.07</u>
Total General and Administrative Expenses	<u>189,661.62</u>	<u>1,231,700.00</u>	<u>1,042,038.38</u>
Total Expenditures	<u>758,994.55</u>	<u>2,500,225.50</u>	<u>1,741,230.95</u>
Change In Net Assets	(758,994.55)	(2,500,225.50)	(1,741,230.95)
+ Net Assets - Beginning	(21,933,430.84)	0.00	758,994.55
Net Assets - Ending	<u>(22,692,425.39)</u>	<u>(2,500,225.50)</u>	<u>(982,236.40)</u>



Safety

**District Operating
Statement of Activities - Actual vs Budget
Year To Date 07/31/2026**

	Actual	Budget	Budget Diff
Expenditures			
Personnel			
Salary and Wages			
Employee Wages	24,759.23	26,750.01	1,990.78
Overtime Wages	117.29	1,000.00	882.71
Total Salary and Wages	24,876.52	27,750.01	2,873.49
Payroll Benefits			
Continuing Education	0.00	2,000.00	2,000.00
Dental_ER	58.11	232.00	173.89
Health Insurance_ER	2,705.29	8,117.00	5,411.71
IMRF Pension	324.17	2,017.00	1,692.83
Insurance Workers Compensation	582.95	1,000.00	417.05
Life Insurance_ER	154.95	620.00	465.05
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	11.43	46.00	34.57
Total Payroll Benefits	4,136.90	15,872.00	11,735.10
Payroll Taxes			
Social Security/Medicare	1,900.59	8,036.00	6,135.41
Total Payroll Taxes	1,900.59	8,036.00	6,135.41
Total Personnel	30,914.01	51,658.01	20,744.00
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	12,587.60	30,000.00	17,412.40
Safety Education	485.00	15,000.00	14,515.00
Total Misc Expenses	13,072.60	58,000.00	44,927.40
Utilities			
Telephone	268.39	740.00	471.61
Total Utilities	268.39	740.00	471.61
Total General and Administrative Expenses	14,310.09	84,040.00	69,729.91
Total Expenditures	45,224.10	135,698.01	90,473.91
Change In Net Assets	(45,224.10)	(135,698.01)	(90,473.91)
+ Net Assets - Beginning	(589,739.20)	0.00	45,224.10
Net Assets - Ending	(634,963.30)	(135,698.01)	(45,249.81)



Engineering

District Operating Statement of Activities - Actual vs Budget Year To Date 07/31/2026

	Actual	Budget	Budget Diff
Expenditures			
Personnel			
Salary and Wages			
Employee Wages	71,146.01	77,304.93	6,158.92
Total Salary and Wages	71,146.01	77,304.93	6,158.92
Payroll Benefits			
Continuing Education	0.00	1,500.00	1,500.00
Dental_ER	179.46	708.00	528.54
Health Insurance_ER	11,260.87	33,783.00	22,522.13
IMRF Pension	920.82	5,937.00	5,016.18
Insurance Workers Compensation	1,613.90	2,200.00	586.10
Life Insurance_ER	295.56	1,188.00	892.44
Protective Footwear	199.00	700.00	501.00
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	11.43	48.00	36.57
Total Payroll Benefits	15,081.04	49,064.00	33,982.96
Payroll Taxes			
Social Security/Medicare	5,348.77	23,656.00	18,307.23
Total Payroll Taxes	5,348.77	23,656.00	18,307.23
Total Personnel	91,575.82	150,024.93	58,449.11
Service Contracts			
Copier Machine	92.91	350.00	257.09
Engineering Services	19,209.25	105,000.00	85,790.75
JULIE Services	790.00	12,000.00	11,210.00
Service Contracts	609.13	0.00	(609.13)
Total Service Contracts	20,701.29	117,350.00	96,648.71
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	3,475.62	3,000.00	(475.62)
Total Supplies	3,475.62	3,000.00	(475.62)
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	1,360.78	1,560.00	199.22
Total Utilities	1,360.78	1,560.00	199.22
Total General and Administrative Expenses	5,077.88	19,060.00	13,982.12
Total Expenditures	117,354.99	286,434.93	169,079.94

**District Operating
Statement of Activities - Actual vs Budget
Year To Date 07/31/2026**

	<u>Actual</u>	<u>Budget</u>	<u>Budget Diff</u>
Change In Net Assets	(117,354.99)	(286,434.93)	(169,079.94)
+ Net Assets - Beginning	(1,583,446.74)	0.00	117,354.99
Net Assets - Ending	<u>(1,700,801.73)</u>	<u>(286,434.93)</u>	<u>(51,724.95)</u>



Information Technology
Information Technology

**District Operating
Statement of Activities - Actual vs Budget
Year To Date 07/31/2026**

	Actual	Budget	Budget Diff
Expenditures			
Personnel			
Salary and Wages			
Employee Wages	26,036.26	27,838.26	1,802.00
Overtime Wages	531.61	3,500.00	2,968.39
Total Salary and Wages	26,567.87	31,338.26	4,770.39
Payroll Benefits			
Continuing Education	0.00	3,000.00	3,000.00
Dental_ER	58.11	232.00	173.89
Health Insurance_ER	2,741.02	8,224.00	5,482.98
IMRF Pension	348.50	2,138.00	1,789.50
Insurance Workers Compensation	582.95	800.00	217.05
Life Insurance_ER	154.95	620.00	465.05
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	11.43	46.00	34.57
Total Payroll Benefits	4,196.96	16,660.00	12,463.04
Payroll Taxes			
Social Security/Medicare	385.60	8,519.00	8,133.40
Total Payroll Taxes	385.60	8,519.00	8,133.40
Total Personnel	31,150.43	56,517.26	25,366.83
Service Contracts			
Computer Services	94,725.48	170,000.00	75,274.52
Total Service Contracts	94,725.48	170,000.00	75,274.52
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	2,151.34	10,000.00	7,848.66
Total Supplies	2,151.34	10,000.00	7,848.66
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	2,219.66	18,500.00	16,280.34
Total Expenditures	128,095.57	245,017.26	116,921.69
Change In Net Assets	(128,095.57)	(245,017.26)	(116,921.69)
+ Net Assets - Beginning	(324,749.77)	0.00	128,095.57
Net Assets - Ending	(452,845.34)	(245,017.26)	11,173.88



Equipment Replacement

BNWRD Balance Sheet

	Year To Date 07/31/2026 Current Year Balance	Prior Year To Date 07/31/2025 Prior Year	Summary
Assets			
Current Assets			
Cash and Cash Equivalents	3,332,285.26	4,025,160.72	(692,875.46)
Other Current Assets	1,097,771.16	1,234,389.33	(136,618.17)
Total Current Assets	4,430,056.42	5,259,550.05	(829,493.63)
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	4,893,283.59	5,735,643.01	(842,359.42)
Liabilities and Net Assets			
Liabilities			
Short-term Liabilities			
Accounts Payable	72,318.02	60,451.34	11,866.68
Other Short-term Liabilities	1,381,360.96	1,536,349.27	(154,988.31)
Total Short-term Liabilities	1,453,678.98	1,596,800.61	(143,121.63)
Interfund Due to	0.00	3,128.44	(3,128.44)
Total Liabilities	1,453,678.98	1,599,929.05	(146,250.07)
Net Assets	3,439,604.61	4,135,713.96	(696,109.35)
Total Liabilities and Net Assets	4,893,283.59	5,735,643.01	(842,359.42)

**Equipment Replacement
Statement of Activities - Actual vs Budget
Year To Date 07/31/2026**

	Actual	Budget	Budget Diff
Operating Revenue			
Revenue - Other			
Interest Income	22,121.27	66,000.00	43,878.73
Investment Change	2,308.65	6,000.00	3,691.35
Investment Interest Income	1,803.04	7,200.00	5,396.96
Property Tax	0.00	900,000.00	900,000.00
Replacement Tax	94,010.06	400,000.00	305,989.94
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	237,076.34	2,341,980.00	2,104,903.66
Total Operating Revenue	237,076.34	2,341,980.00	2,104,903.66
Expenditures			
Service Contracts			
Bank	4,097.48	7,000.00	2,902.52
Total Service Contracts	4,097.48	7,000.00	2,902.52
Project Expense			
Facilities			
Actuator	5,353.47	75,000.00	69,646.53
ARC Flash PPE	1,380.00	9,000.00	7,620.00
Arc Flash Study	0.00	75,000.00	75,000.00
Building Maintenance	4,292.50	320,000.00	315,707.50
Carts	0.00	38,000.00	38,000.00
Computer Upgrades	28,837.06	75,000.00	46,162.94
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
Green Vehicle & Equipment	39,600.00	0.00	(39,600.00)
Grit Cleanout	3,850.00	250,000.00	246,150.00
Headworks Components	3,105.97	60,000.00	56,894.03
Heavy Equipment	268,362.00	0.00	(268,362.00)
Landscaping	0.00	20,000.00	20,000.00
Network Upgrades	367.00	0.00	(367.00)
Non-Potable System Repairs	9,172.11	28,000.00	18,827.89
PLC Upgrade	2,937.40	40,000.00	37,062.60
Process Instrumentation/Sampling	57,199.17	100,000.00	42,800.83
Pumps_EQF	6,834.53	375,000.00	368,165.47
Safety Equipment	46,012.20	57,000.00	10,987.80
SCADA Misc Programming	11,312.31	85,000.00	73,687.69
Security Enhancement	0.00	40,000.00	40,000.00
Sewer Televising	0.00	50,000.00	50,000.00
Software	122,657.43	275,000.00	152,342.57
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	48,476.73	165,000.00	116,523.27
Total Facilities	732,086.70	2,658,000.00	1,925,913.30

**Equipment Replacement
Statement of Activities - Actual vs Budget
Year To Date 07/31/2026**

	<u>Actual</u>	<u>Budget</u>	<u>Budget Diff</u>
Misc Expenses			
Contingency	44,702.60	100,000.00	55,297.40
Total Misc Expenses	44,702.60	100,000.00	55,297.40
Total General and Administrative Expenses	776,789.30	2,758,000.00	1,981,210.70
Total Expenditures	780,886.78	2,765,000.00	1,984,113.22
Change In Net Assets	(543,810.44)	(423,020.00)	120,790.44
+ Net Assets - Beginning	3,983,415.05	0.00	543,810.44
Net Assets - Ending	3,439,604.61	(423,020.00)	664,600.88



Short Term Capital

BNWRD Balance Sheet

	Year To Date 07/31/2026 Current Year Balance	Prior Year To Date 07/31/2025 Prior Year	Summary
Assets			
Current Assets			
Cash and Cash Equivalents	3,210,369.10	4,392,184.78	(1,181,815.68)
Other Current Assets	800,030.88	700,000.00	100,030.88
Total Current Assets	4,010,399.98	5,092,184.78	(1,081,784.80)
Total Assets	4,010,399.98	5,092,184.78	(1,081,784.80)
Liabilities and Net Assets			
Liabilities			
Short-term Liabilities			
Accounts Payable	75,355.68	17,888.81	57,466.87
Other Short-term Liabilities	800,030.88	700,000.00	100,030.88
Total Short-term Liabilities	875,386.56	717,888.81	157,497.75
Total Liabilities	875,386.56	717,888.81	157,497.75
Net Assets	3,135,013.42	4,374,295.97	(1,239,282.55)
Total Liabilities and Net Assets	4,010,399.98	5,092,184.78	(1,081,784.80)



**Short Term Capital
Statement of Activities - Actual vs Budget
Year To Date 07/31/2026**

	Actual	Budget	Budget Diff
Operating Revenue			
Revenue - Other			
Interest Income	20,231.58	102,000.00	81,768.42
Investment Change	1,344.34	6,000.00	4,655.66
Investment Interest Income	9,272.34	7,200.00	(2,072.34)
Misc Revenue	19,841.31	0.00	(19,841.31)
Property Tax	615,859.69	800,000.00	184,140.31
Transfer In	416,666.66	2,500,000.00	2,083,333.34
Total Revenue - Other	1,083,215.92	3,415,200.00	2,331,984.08
Total Operating Revenue	1,083,215.92	3,415,200.00	2,331,984.08
Expenditures			
Service Contracts			
Bank	1,500.20	5,000.00	3,499.80
Total Service Contracts	1,500.20	5,000.00	3,499.80
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	216,755.98	765,000.00	548,244.02
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	439,122.01	400,000.00	(39,122.01)
Sewer Improvements	327,106.50	200,000.00	(127,106.50)
Structure Removal	22,385.00	0.00	(22,385.00)
Tree Removal & Landscaping	5,940.00	60,000.00	54,060.00
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	1,211,079.99	3,386,250.00	2,175,170.01
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	1,275,256.78	3,486,250.00	2,210,993.22
Total Expenditures	1,276,756.98	3,491,250.00	2,214,493.02
Change In Net Assets	(193,541.06)	(76,050.00)	117,491.06
+ Net Assets - Beginning	3,328,554.48	0.00	193,541.06
Net Assets - Ending	3,135,013.42	(76,050.00)	311,032.12



Nutrient

BNWRD Balance Sheet

	Year To Date 07/31/2026	Prior Year To Date 07/31/2025	
	Current Year Balance	Prior Year	Summary
Assets			
Current Assets			
Cash and Cash Equivalents	24,271,482.03	35,576,553.70	(11,305,071.67)
Accounts Receivable, Net	189,210.00	236,512.50	(47,302.50)
Other Current Assets	3,157,951.82	2,397,833.43	760,118.39
Total Current Assets	27,618,643.85	38,210,899.63	(10,592,255.78)
Interfund Due from	7,415,421.72	7,528,166.05	(112,744.33)
Total Assets	35,034,065.57	45,739,065.68	(10,705,000.11)
Liabilities and Net Assets			
Liabilities			
Short-term Liabilities			
Accounts Payable	990,727.67	633,857.75	356,869.92
Other Short-term Liabilities	2,996,514.31	2,945,891.82	50,622.49
Total Short-term Liabilities	3,987,241.98	3,579,749.57	407,492.41
Long Term Liabilities			
Other Long-term Liabilities	40,177,300.00	35,533,000.00	4,644,300.00
Total Long Term Liabilities	40,177,300.00	35,533,000.00	4,644,300.00
Interfund Due to	1,260,685.44	1,241,629.23	19,056.21
Total Liabilities	45,425,227.42	40,354,378.80	5,070,848.62
Net Assets	(10,391,161.85)	5,384,686.88	(15,775,848.73)
Total Liabilities and Net Assets	35,034,065.57	45,739,065.68	(10,705,000.11)

**Nutrient
Statement of Activities - Actual vs Budget
Year To Date 07/31/2026**

	Actual	Budget	Budget Diff
Operating Revenue			
Revenue - Other			
Bond Issuance	0.00	32,325,000.00	32,325,000.00
Congressional Directed Spending	0.00	1,057,600.00	1,057,600.00
Interest Income	147,166.98	1,100,000.00	952,833.02
Investment Change	5,374.90	20,000.00	14,625.10
Investment Interest Income	4,069.60	14,000.00	9,930.40
Property Tax	1,505,443.94	2,996,621.00	1,491,177.06
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	1,662,055.42	41,785,221.00	40,123,165.58
Revenue - Services			
BNWRD_Permits	174,262.75	171,000.00	(3,262.75)
BTPWD_Permits	4,462.50	4,000.00	(462.50)
City of Bloomington_Permits	11,900.00	111,000.00	99,100.00
Town of Normal_Permits	19,337.50	111,000.00	91,662.50
Village of Downs_Permits	0.00	4,000.00	4,000.00
Total Revenue - Services	209,962.75	401,000.00	191,037.25
Total Operating Revenue	1,872,018.17	42,186,221.00	40,314,202.83
Expenditures			
Service Contracts			
Bank	2,629.17	10,000.00	7,370.83
Total Service Contracts	2,629.17	10,000.00	7,370.83
Project Expense			
Debt Service			
CMRC CHP Construction	167,420.06	982,800.00	815,379.94
CMRC P3 Headworks	103,027.73	604,800.00	501,772.27
HBT Nutrient Projects	(101,895.69)	450,000.00	551,895.69
Total Debt Service	168,552.10	2,037,600.00	1,869,047.90
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	10,897.00	0.00	(10,897.00)
CHP Construction_NUT	2,550,995.75	19,200,000.00	16,649,004.25
Clearview SD Consolidation_NUT	148,935.98	0.00	(148,935.98)
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	17,187.01	0.00	(17,187.01)
Goose Creek_NUT	7,504.75	0.00	(7,504.75)
Gridley St Rain Garden Construction	48,042.50	250,000.00	201,957.50
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	8,500.00	54,000.00	45,500.00
MCSWCD	0.00	105,000.00	105,000.00
Nutrient Sensor	933.00	20,000.00	19,067.00
OPPI Insurance	16,331.00	0.00	(16,331.00)
Plant 1 Headworks	43,161.88	725,000.00	681,838.12
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 07/31/2026**

	Actual	Budget	Budget Diff
PLC Upgrades_NUT	6,437.95	225,000.00	218,562.05
Residuals & Influent PS Improvements Design	80,451.65	1,456,260.00	1,375,808.35
Sugar Creek Watershed	32,045.37	0.00	(32,045.37)
Sugar Creek_NUT	37,136.26	34,400.00	(2,736.26)
Sunnyside Park Sustainability_Construction	0.00	3,700,000.00	3,700,000.00
Sunnyside Park Sustainability_Design	58,950.00	0.00	(58,950.00)
Wastewater Regionalization	25,173.26	75,000.00	49,826.74
WIFIA	0.00	13,000.00	13,000.00
WIFIA Projects	147,880.58	0.00	(147,880.58)
Total Facilities	<u>3,374,872.04</u>	<u>38,448,785.00</u>	<u>35,073,912.96</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>
Interfund Transfers			
Transfer to WIFIA Fund	<u>6,620,900.00</u>	<u>0.00</u>	<u>(6,620,900.00)</u>
Total Interfund Transfers	<u>6,620,900.00</u>	<u>0.00</u>	<u>(6,620,900.00)</u>
Total General and Administrative Expenses	<u>10,188,730.89</u>	<u>40,511,385.00</u>	<u>30,322,654.11</u>
Total Expenditures	<u>10,191,360.06</u>	<u>40,521,385.00</u>	<u>30,330,024.94</u>
Change In Net Assets	<u>(8,319,341.89)</u>	<u>1,664,836.00</u>	<u>9,984,177.89</u>
+ Net Assets - Beginning	<u>(2,071,819.96)</u>	<u>0.00</u>	<u>8,319,341.89</u>
Net Assets - Ending	<u>(10,391,161.85)</u>	<u>1,664,836.00</u>	<u>18,303,519.78</u>



IEPA Loan Retirement

BNWRD Balance Sheet

	Year To Date 07/31/2026	Prior Year To Date 07/31/2025	
	Current Year Balance	Prior Year	Summary
Assets			
Current Assets			
Cash and Cash Equivalents	982,726.47	1,331,135.67	(348,409.20)
Accounts Receivable, Net	313,760.34	313,760.34	0.00
Other Current Assets	886,314.72	936,768.61	(50,453.89)
Total Current Assets	2,182,801.53	2,581,664.62	(398,863.09)
Loans Receivable	1,043,293.52	1,874,717.01	(831,423.49)
Total Assets	3,226,095.05	4,456,381.63	(1,230,286.58)
Liabilities and Net Assets			
Liabilities			
Short-term Liabilities			
Accounts Payable	692,852.91	169,919.01	522,933.90
Other Short-term Liabilities	1,392,256.79	1,101,639.66	290,617.13
Total Short-term Liabilities	2,085,109.70	1,271,558.67	813,551.03
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	4,603,855.59	5,532,641.71	(928,786.12)
Net Assets	(1,377,760.54)	(1,076,260.08)	(301,500.46)
Total Liabilities and Net Assets	3,226,095.05	4,456,381.63	(1,230,286.58)

**IEPA Loan Retirement
Statement of Activities - Actual vs Budget
Year To Date 07/31/2026**

	<u>Actual</u>	<u>Budget</u>	<u>Budget Diff</u>
Operating Revenue			
Revenue - Other			
CSO Loan	415,711.75	729,472.00	313,760.25
Interest Income	2,653.80	4,200.00	1,546.20
Property Tax	568,512.60	886,315.00	317,802.40
Total Revenue - Other	<u>986,878.15</u>	<u>1,619,987.00</u>	<u>633,108.85</u>
Total Operating Revenue	<u>986,878.15</u>	<u>1,619,987.00</u>	<u>633,108.85</u>
Expenditures			
Service Contracts			
Bank	98.48	100.00	1.52
Total Service Contracts	98.48	100.00	1.52
Project Expense			
Debt Service			
EPA Loan 2499 - CSO Phase I	169,919.01	169,919.00	(0.01)
EPA Loan 2613 - CSO Phase 2/3	522,933.90	1,045,868.00	522,934.10
EPA Loan 2784 - UltraViolet	0.00	410,634.00	410,634.00
Total Debt Service	<u>692,852.91</u>	<u>1,626,421.00</u>	<u>933,568.09</u>
Total General and Administrative Expenses	<u>692,852.91</u>	<u>1,626,421.00</u>	<u>933,568.09</u>
Total Expenditures	<u>692,951.39</u>	<u>1,626,521.00</u>	<u>933,569.61</u>
Change In Net Assets	293,926.76	(6,534.00)	(300,460.76)
+ Net Assets - Beginning	(1,671,687.30)	0.00	(293,926.76)
Net Assets - Ending	<u>(1,377,760.54)</u>	<u>(6,534.00)</u>	<u>(594,387.52)</u>



WIFIA

BNWRD Balance Sheet

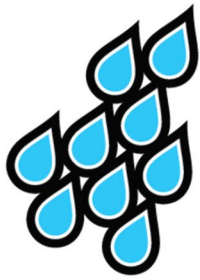
	Year To Date 07/31/2026 Current Year Balance	Prior Year To Date 07/31/2025 Prior Year	Summary
Assets			
Current Assets			
Cash and Cash Equivalents	2,391,085.54	1,330,581.74	1,060,503.80
Total Current Assets	2,391,085.54	1,330,581.74	1,060,503.80
Interfund Due from	1,241,629.23	1,241,629.23	0.00
Total Assets	3,632,714.77	2,572,210.97	1,060,503.80
Liabilities and Net Assets			
Liabilities			
Short-term Liabilities			
Accounts Payable	2,419,233.89	5,045,484.53	(2,626,250.64)
Other Short-term Liabilities	0.00	(170,334.23)	170,334.23
Total Short-term Liabilities	2,419,233.89	4,875,150.30	(2,455,916.41)
Long Term Liabilities			
Other Long-term Liabilities	51,517,509.50	28,687,966.54	22,829,542.96
Total Long Term Liabilities	51,517,509.50	28,687,966.54	22,829,542.96
Interfund Due to	7,415,787.11	7,528,531.44	(112,744.33)
Total Liabilities	61,352,530.50	41,091,648.28	20,260,882.22
Net Assets	(57,719,815.73)	(38,519,437.31)	(19,200,378.42)
Total Liabilities and Net Assets	3,632,714.77	2,572,210.97	1,060,503.80

**WIFIA
Statement of Activities - Actual vs Budget
Year To Date 07/31/2026**

	Actual	Budget	Budget Diff
Operating Revenue			
Revenue - Other			
Bond Issuance	0.00	8,350,000.00	8,350,000.00
Interest Income	8,793.35	2,500.00	(6,293.35)
Local Borrowing	3,000,000.00	0.00	(3,000,000.00)
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	6,820,900.00	400,000.00	(6,420,900.00)
Total Revenue - Other	<u>9,829,693.35</u>	<u>18,308,655.57</u>	<u>8,478,962.22</u>
Total Operating Revenue	<u>9,829,693.35</u>	<u>18,308,655.57</u>	<u>8,478,962.22</u>
Expenditures			
Service Contracts			
Bank	26.44	2,000.00	1,973.56
Total Service Contracts	26.44	2,000.00	1,973.56
Project Expense			
Debt Service			
HBT Lining Projects	(256,863.22)	800,000.00	1,056,863.22
Total Debt Service	<u>(256,863.22)</u>	<u>800,000.00</u>	<u>1,056,863.22</u>
Facilities			
Autozone CSO #13 Construction	980,865.77	1,100,000.00	119,134.23
Autozone CSO #13 Design	0.00	55,000.00	55,000.00
Kelsey Street Sewer	2,862.50	85,000.00	82,137.50
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	152,083.95	4,000,000.00	3,847,916.05
West Branch Sewer	1,973.75	1,614,000.00	1,612,026.25
Total Facilities	<u>1,165,403.47</u>	<u>20,211,000.00</u>	<u>19,045,596.53</u>
Total General and Administrative Expenses	<u>908,540.25</u>	<u>21,011,000.00</u>	<u>20,102,459.75</u>
Total Expenditures	<u>908,566.69</u>	<u>21,013,000.00</u>	<u>20,104,433.31</u>
Change In Net Assets	8,921,126.66	(2,704,344.43)	(11,625,471.09)
+ Net Assets - Beginning	(66,640,942.39)	0.00	(8,921,126.66)
Net Assets - Ending	<u>(57,719,815.73)</u>	<u>(2,704,344.43)</u>	<u>(20,546,597.75)</u>



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BLOOMINGTON & NORMAL WATER RECLAMATION DISTRICT

CONSENT AGENDA B

BOARD MEETING DATE: August 10, 2026

SUBJECT: Review and Approve the Minutes of the July 2026 Regular Meeting, Special Bond Hearing, Reconvened Meeting, and Executive Session

PREPARED BY: Renee Gooderham, Human Resources Manager

REVIEWED BY: Jake Callahan, Assistant Executive Director

STAFF RECOMMENDATION: That the reading of the July 2026 Meetings be dispensed with and the minutes approved as printed.

ATTACHMENT: July 2026 Meeting Minutes

BACKGROUND: The Board minutes of July 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 within ten (10) days after approval.

STRATEGIC PLAN ALIGNMENT:

- ☒ Goal I – Compliance & Reliability
- ☐ Goal II – Workforce Excellence
- ☒ Goal III – Public Trust
- ☐ Goal IV – Financial Stability
- ☐ Goal V – Capital Stewardship

Alignment Narrative:

Approval of Board meeting minutes supports compliance with the Open Meetings Act and promotes transparency and public trust.

BUDGET IMPACT: None

Minutes of July 13, 2026, BNWRD Special Public Bond Hearing

The Special Public Bond Hearing of the Bloomington and Normal Water Reclamation District was called to order at 3:45 p.m., Monday, July 13, 2026, at the Bloomington and Normal Water Reclamation District's West Plant Board Room.

In attendance for the District were Tim Ervin, Executive Director; Jake Callahan, Assistant Executive Director; Josh Stevens, Director of Operations & Maintenance; Joy Hall, Director of Laboratory; Andrew Coffey, Administrative Assistant; Jessica Runge, Finance Manager; Attorney Elizabeth Megli, Partner with Livingston Barger; Brent Perz, Vice President of Water Group, Baxter & Woodman, Inc.

Attorney Megli opened the hearing concerning the intent of the Board of Trustees of the Bloomington and Normal Water Reclamation District, McLean County, Illinois, to sell not to exceed \$25,000,000 General Obligation Bonds (Alternate Revenue Source).

Executive Director Ervin advised that the District has not received any public comments or inquiries. He stated that the bonds would be used for replacing some short-term debt for a headworks project, Sunny Side Park, several green infrastructure projects, and a residuals project at the Southeast Plant for a HVAC system.

Attorney Megli stated that the hearing will remain open for the remainder of the allotted fifteen minutes.

Executive Director Ervin advised that no further public comments were received and the meeting was adjourned at 4:00 p.m.

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

Joan Brehm, District Clerk

Minutes of July 13, 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, July 13, 2026, at the Bloomington and Normal Water Reclamation District's West Plant Board Room.

Upon roll call, Trustee Behrens. In attendance for the District were Tim Ervin, Executive Director; Jake Callahan, Assistant Executive Director; Josh Stevens, Director of Operations & Maintenance; Duane Lindeman, District Engineer; Joy Hall, Director of Laboratory; Andrew Coffey, Administrative Assistant; Jessica Runge, Finance Manager; Attorney Elizabeth Megli, Partner with Livingston Barger; Zach Knight, Engineer Manager, the Farnsworth Group; Brent Perz, Vice President of Water Group, Baxter & Woodman, Inc.

Executive Director Ervin opened the meeting and announced that there was no quorum. Attorney Megli suggested setting a date for the continuation of the meeting. Executive Director Ervin stated the tentative date will be Tuesday, July 21, 2026, at 4 p.m.

Attorney Megli mentioned that notice will need to be posted. Executive Director Ervin stated that the notice will be published Friday, July 17, 2026. Attorney Megli said that the notice should include that the upcoming meeting is a continuation due to the lack of a quorum.

The meeting adjourns 4:02 p.m.

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

Joan Brehm, District Clerk

Minutes of July 22, 2026, BNWRD Reconvened Regular Meeting

The Reconvened Regular Meeting of the Bloomington and Normal Water Reclamation District was called to order at 4:03 p.m., Wednesday, July 22, 2026, at the Bloomington and Normal Water Reclamation District's West Plant Board Room.

In attendance for the District were Trustee Feid, via telephone, Trustee Behrens, Trustee Brehm, Timothy Ervin, Executive Director; Jake Callahan, Assistant Executive Director; Josh Stevens, Director of Operations & Maintenance; Joy Hall, Director of Laboratory; Duane Lindman; District Engineer, Renee Gooderham, Human Resources Manager; Jessica Runge, Finance Manager, via Teams; Zach Knight, Engineer Manager, the Farnsworth Group; Attorney Elizabeth Megli, Partner with Livingston Barger; and Mark Gockowski, Assistant Wastewater Department Manager, Baxter & Woodman, Inc.

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

Motion by Trustee Behrens allowing Trustee Behrens to serve as President Pro Tem for this meeting, 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 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 27.9 million gallons per day of wastewater during June, 126.8% of the design average flow. Water analysis revealed that the monthly average for total suspended solids was 3.4 mg/L, ammonia nitrogen levels at 0.24 mg/L, carbonaceous biological oxygen demand at 5.0 mg/L, and the daily minimum of dissolved oxygen was 6.0 mg/L. The SE Plant treated an average of 5.9 million gallons per day of wastewater, 79% of the design average flow. Water analysis leaving the plant showed a monthly average for total suspended solids of 1.3 mg/L, ammonia nitrogen levels of 0.011 mg/L, and a carbonaceous biological oxygen demand of 2.5 mg/L. The daily minimum dissolved oxygen level was 7.3 mg/L.

Director Stevens highlighted the bullet points in his report and noted that June received a lot of rain. The flows were high; the W. Plant was full – flow for a handful of days and the SE Plant had elevated flows some days. The weather did cause some annual inspections to be

Minutes of July 22, 2026, BNWRD Reconvened Regular Meeting

postponed. He summarized the May IEPA inspection at the SE Plant. The District has full occupancy of the new storage building.

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

Trustee Behrens introduced the Baxter & Woodman Engineering Report. Mark Gockowski, Assistant Wastewater Department Manager, went over the report that was included in the board packet.

Trustee Behrens asked about the SE Plant Matterport scan. Mr. Gockowski stated that Assistant Executive Director Callahan noticed the digester basement was missing. The basement addition will be completed tomorrow.

Executive Director Ervin noted that staff along with Baxter & Woodman would continue to gather information about River City's liquidated damages for Plant 1 Headworks construction project. He anticipates an Executive Session in September to discuss path forward.

Trustee Behrens introduced Old Business, item A, Adoption of the Bloomington and Normal Water Reclamation District 2025 Strategic Plan. Executive Director Ervin stated that the Plan incorporated viewpoints and comments from a multitude of entities and community individuals to create a foundation for the District to move forward. Trustees expressed appreciation to everyone involved for their time to assist with the Plan. Motion by Trustee Brehm to Adopt the 2025 Strategic Plan, seconded by Trustee Feid, and the motion passed.

Trustee Behrens introduced, item B, Consideration and Approval of Resolution 2025-18, Amendment #1 to the Original Engineering Agreement (Work Order 2400523.50) for the design build of the Goose Creek Green Infrastructure Restoration Project. Executive Director Ervin stated that the District has received two green infrastructure grants from the Illinois Environmental Protection Agency (IEPA). The 2024 grant will pay for the Goose Creek Restoration. The total project cost is approximately \$2 million with the District covering \$571,000 in costs for Baxter & Woodman to design and construct the improvements. The restoration will provide stormwater storage upstream from the W Plant. Motion by Trustee Brehm to Approve Resolution 2025-18 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, seconded by Trustee Feid, and the motion passed.

Trustee Behrens introduced the Consent Agenda, items A through M.

Minutes of July 22, 2026, BNWRD Reconvened Regular Meeting

- A. Approve the Monthly Financial Transactions.
- B. Review and Approve the Regular meeting of June 8, 2026.
- C. Acceptance of the easement acquisition report for infrastructure projects and Approval for the Easements with Stark Excavating, Inc., and Interchange City West, LLC.
- D. Consideration and Approval of Resolution 2026-15, Amendment #1 to Work Order 25-014 for the West Branch Oakdale Pedestrian Bridge.
- E. Consideration and Approval of Ordinance 2026-15 to update Section 8-11 Personal Protective Equipment of the Employee Handbook.
- 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.
- G. Approve the Purchase of the Seal AQ300 Discrete Analyzer for the Lab from Seal Analyzer.
- 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.
- I. Accept the Bid from Securitas Security Services USA for the West and Southeast Plants Security.
- J. Accept the Bid from Stark Excavating, Inc., and Penn Landscaping for the Gridley Street Green Infrastructure Project.
- K. Consideration and Approval of Resolution 2025-16, Amendment #3 to the Original Engineer Agreement - Northwest Interceptor (West College Ave. to Brandt Pump Station).
- L. Consideration and Approval of Resolution 2025-17, Amendment #4 to the Original Engineer Agreement - Northwest Interceptor (E 2000 North Road to Village of Hudson Pump Station).
- M. Authorization to Purchase Spare Primary Sludge Pump for the Southeast Plant

Motion by Trustee Feid, to approve the Consent Agenda except for item K, Consideration and Approval of Resolution 2025-16, Amendment #3 to the Original Engineer Agreement - Northwest Interceptor (West College Ave. to Brandt Pump Station) and item, L, Consideration and Approval of Resolution 2025-17, Amendment #4 to the Original Engineer Agreement - Northwest Interceptor (E 2000 North Road to Village of Hudson Pump Station), seconded by Trustee Brehm, and the motion passed.

Trustee Behrens introduced Annexations, item 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. Executive Director Ervin stated this property is part of the septic tank reduction program. Motion by Trustee Brehm to Approve the Annexation Petition and Ordinance 2026-16, seconded by Trustee Feid, and the motion passed unanimously.

Trustee Behrens introduced item 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

Minutes of July 22, 2026, BNWRD Reconvened Regular Meeting

Street. Executive Director Ervin stated this property is part of the septic tank reduction program and part of the District's infill. Motion by Trustee Brehm, to Approve the Annexation Petition and Ordinance 2026-17, seconded by Trustee Feid, and the motion passed unanimously.

Trustee Behrens introduced item 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. Executive Director Ervin stated this property is for a solar field located along S. Morris and is part of the District's infill. Trustee Feid questioned how the solar company would be billed for sewer. Executive Director Ervin stated the parcel will only pay property taxes, but not user fees since the future solar array does not include a structure utilizing the sanitary sewer. Annexation of the property permits the District's corporate limits to expand and become contiguous to nearby parcels for future development. Motion by Trustee Brehm to Approve the Annexation Petition and Ordinance 2026-18, seconded by Trustee Feid, and the motion passed unanimously.

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

Motion by Trustee Brehm to reconvene into Regular Session, seconded by Trustee Feid, and the motion carried.

Trustee Behrens introduced New Business, item A, (formerly item K from the Consent Agenda), Consideration and Approval of Resolution 2025-16, Amendment #3 to the Original Engineer Agreement - Northwest Interceptor (West College Ave. to Brandt Pump Station). Trustee Feid requested that items K and L Consideration and Approval of Resolution 2025-17, Amendment #4 to the Original Engineer Agreement - Northwest Interceptor (E 2000 North Road to Village of Hudson Pump Station) be discussed together.

Trustee Feid questioned procedures when sewers expand beyond the corporate limits of the Town of Normal (Town). Executive Director Ervin stated that these future projects were two of three. These sections have been divided into Rivian and Brandt and then Brandt and Hudson in consultation with the Town and the Village of Hudson (Village). The Town and Village have discussed where the Town's parameters would be, it was decided that Brandt would be the Town's cutoff. The District would bring both sections to a shovel ready status. He believes in two to three years there will be a new capital bill that could possibly fund these areas. The Town is very

Minutes of July 22, 2026, BNWRD Reconvened Regular Meeting

interested in the Rivian to Brandt section as it would open approximately 20,000 acres for development. The section of Brandt to the Village is part of the District's wastewater regionalization plan. The Village has an out of compliant wastewater system. Staff are developing guidelines when bringing in small towns from McLean County. One of the procedures would be to annex each town instead of having pre-annexation. Staff are researching a new type of fee called an interceptor fee. The fee would be paid for the interceptor from Brandt to the Village. Attorney Megli suggested researching a special service area, which is a statutory framework which allows the District to take the cost of improvements and bill those to a particular group of residents.

Trustee Feid asked about requiring the Village to be obligated to budget for interceptor maintenance. Executive Director Ervin responded affirmatively. He noted property taxes would also be received from the Village once it is annexed. After the Brandt to Hudson section is complete the sewage from Comlara Park and Lake Bloomington areas could eventually be brought to our facilities.

Trustee Feid questioned the flow from the Village. Engineer Manager Knight stated that there could be a "double barrel sewer" over part of the section. He explained that a small sewer would be beside a large sewer. The small sewer would be used for when the flow is less. Motion by Trustee Feid, to Approve Resolution 2025-16 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, seconded by Trustee Brehm, and the motion passed.

Trustee Behrens introduced item B, (formally item L from the Consent Agenda), Consideration and Approval of Resolution 2025-17, Amendment #4 to the Original Engineer Agreement - Northwest Interceptor (E 2000 North Road to Village of Hudson Pump Station). Motion by Trustee Brehm to Approve Resolution 2025-17 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, seconded by Trustee Feid, and the motion passed.

Trustee Behrens introduced item C, Sale of the Portion of Parcel #21-07-252-004 or 2018 W. Oakland Ave. Motion by Trustee Brehm, to lay the item over to the August 10, 2026, Board Meeting, seconded by Trustee Feid, and the motion passed.

Motion by Trustee Brehm seconded by Trustee Behrens, to adjourn the meeting, and the motion passed viva voce at 5:02 p.m.

Minutes of July 22, 2026, BNWRD Reconvened Regular Meeting

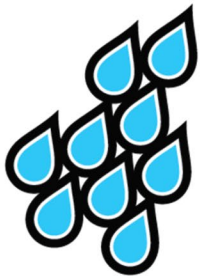
Marty Behrens, President, Pro Tem
Board of Trustees, Bloomington, and Normal
Water Reclamation District

Joan Brehm, District Clerk

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BLOOMINGTON & NORMAL WATER RECLAMATION DISTRICT

CONSENT AGENDA C

BOARD MEETING DATE: August 10, 2026

SUBJECT: Status Report on easement acquisition for infrastructure projects and Approval for the Easements with Charles Winks and Winks Shell

PREPARED BY: Timothy L. Ervin, Executive Director

REVIEWED BY: Shawn Maurer, PE District Engineer

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

ATTACHMENTS: Easements for Charles Winks and Winks Shell LLC properties.

BACKGROUND: The Northwest Interceptor (first three phases) and Wood Street Sewer Separation projects require forty-three 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	3	21
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
Northwest Interceptor	Charles Winks	August 2026
Northwest Interceptor (028)	Winks Shell, LLC	August 2026
Northwest Interceptor (030)	Winks Shell, LLC	August 2026

Staff have attached the easements being accepted.

STRATEGIC PLAN ALIGNMENT:

- ☐ Goal I – Compliance & Reliability
- ☐ Goal II – Workforce Excellence
- ☐ Goal III – Public Trust
- ☐ Goal IV – Financial Stability
- ☒ Goal V – Capital Stewardship

Alignment Narrative:

This advances the District’s long-term capital planning and infrastructure investment priorities.

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

EASEMENT

This Indenture Witnesseth that Charles H. Winks, 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:

Lots 1, 2 and 3 in Abbott's Subdivision of a part of the Northeast 1/4 of Section 6, Township 23 North, Range 2 East of the Third Principal Meridian, except the West 230 feet thereof and also except therefrom that portion of said Lots 1 and 2 dedicated for the Right of Way of F.A.I. Route 03, section 57-6 as Recorded in Book 14 of Plats, at Page 120, in McLean County, Illinois.

P.I.N. 21-06-278-002

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 3 in Abbott's Subdivision of a part of the Northeast Quarter Section 6, Township 23 North, Range 2 East of the Third Principal Meridian, in McLean County, Illinois; thence South 89 degrees 33 minutes 56 seconds West, 31.45 feet along the South Line of Lot 3 of said Abbott's Subdivision to the Point of Beginning of said Centerline. From said Point of Beginning, thence North 00 degrees 07 minutes 35 seconds East, 150.26 feet; thence North 55 degrees 28 minutes

08 seconds East, 37.72 feet to a point on the West Line of Lot 19 in the County Clerk's Subdivision of Lots 8 through 12 of the Northeast 1/4 of Section 6, 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 westerly 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 27 day of July, 2026.


Charles H. Winks

1

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 Charles H Winks 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 27 day of July, 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





Farnsworth GROUP

2709 MCGRAW DRIVE
BLOOMINGTON, ILLINOIS 61704
(309) 663-9435 / info@f-w.com

www.f-w.com
Engineers | Architects | Surveyors | Scientists
DATE: DESCRIPTION

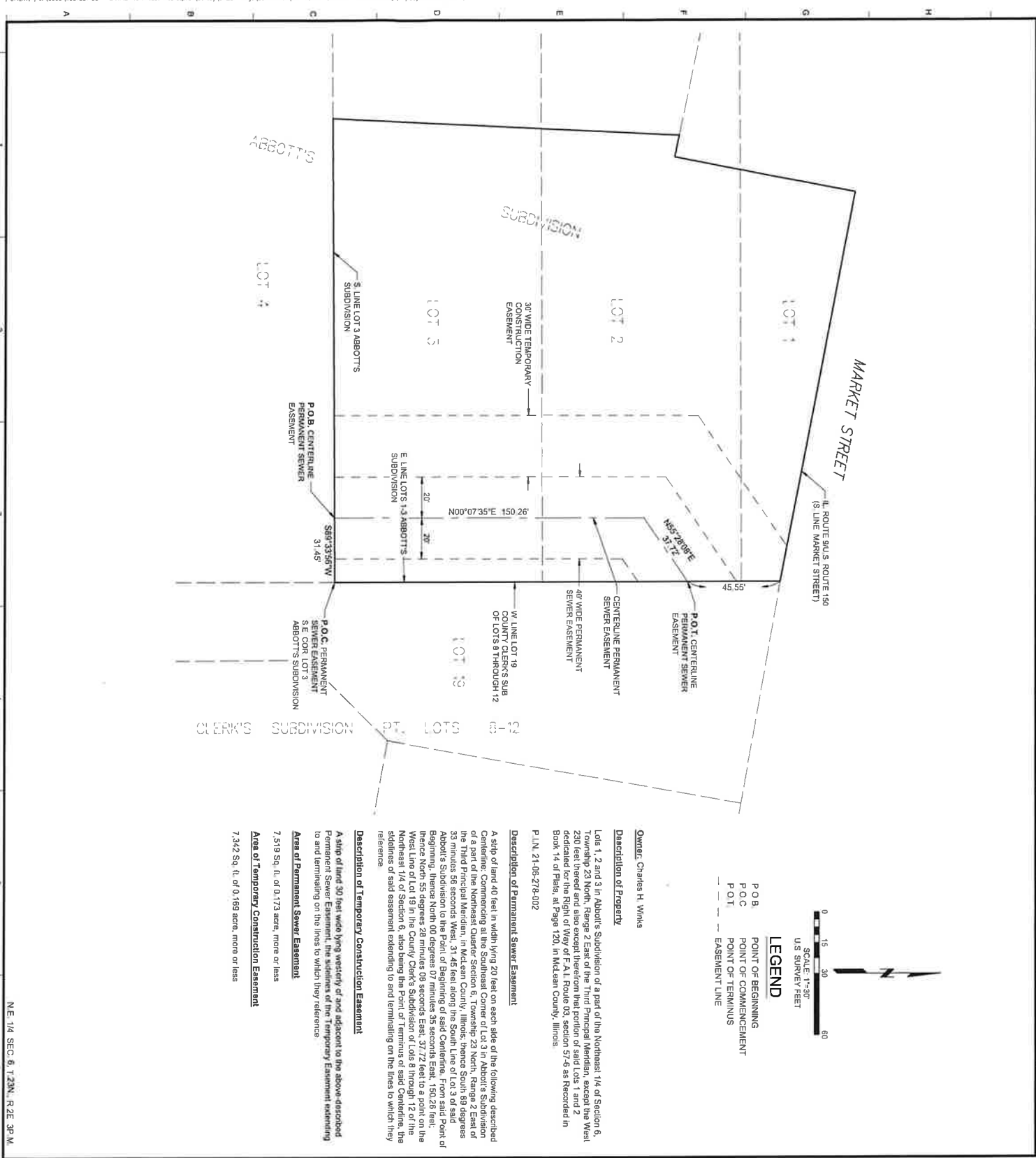
PROJECT
CHARLES WINKS

BLOOMINGTON, ILLINOIS

Date: 5-24-24
Design/Drawn: DJM
Reviewed: KDV
Field Book No.: 3415/12
Project No.: 0221857 00

BNWRD SEWER
EASEMENT PLAT

File No.: 18-2291



Owner: Charles H. Winks

Description of Property

Lots 1, 2 and 3 in Abbott's Subdivision of a part of the Northeast 1/4 of Section 6, Township 23 North, Range 2 East of the Third Principal Meridian, except the West 230 feet thereof and also except therefrom that portion of said lots 1 and 2 dedicated for the Right of Way of F.A.I. Route 03, section 57-6 as Recorded in Book 14 of Plans, at Page 120, in McLean County, Illinois.

P.L.N. 21-06-278-002

Description of Permanent Sewer Easement

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 3 in Abbott's Subdivision of a part of the Northeast 1/4 of Section 6, Township 23 North, Range 2 East of the Third Principal Meridian, in McLean County, Illinois, and extending South 45 degrees 33 minutes 56 seconds West, 31.45 feet along the South Line of Lot 3 of said Abbott's Subdivision to the Point of Beginning of said Centerline, from said Point of Beginning, thence North 00 degrees 07 minutes 35 seconds East, 150.26 feet, thence North 55 degrees 28 minutes 08 seconds East, 37.72 feet to a point on the West Line of Lot 19 in the County Clerk's Subdivision of Lots 8 through 12 of the Northeast 1/4 of Section 6, 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

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

Area of Permanent Sewer Easement

7.519 Sq. ft. of 0.173 acre, more or less

Area of Temporary Construction Easement

7.342 Sq. ft. of 0.169 acre, more or less

EASEMENT

This Indenture Witnesseth that Winks Shell LLC, 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", permanent utility easements 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 easements are depicted on the plat attached hereto and are described as follows:

Description of Property:

The East 60 feet of the West 230 feet of Lots 1, 2 and 3 in Abbott's Subdivision of a part of the Northeast 1/4 of Section 6, Township 23 North, Range 2 East of the Third Principal Meridian, except therefrom that portion of said Lots 1 and 2 Dedicated for the Right of Way of F.A.I. Route 03, Section 57-6, as Recorded in Book 14 of Plats, on Page 120,

Also, that part of Lots 4, 5 and 6 lying within the City of Bloomington Corp. Limits in the said Abbott's Subdivision except the West 170 feet thereof, in McLean County, Illinois,

Also, that part of Lots 5, 6 and 7 lying outside the City of Bloomington Corp. Limits in the said Abbott's Subdivision except the West 170 feet thereof, in McLean County, Illinois,

Also, that part of Lot 19 in the County Clerk's Subdivision of Lots 8 through 12 of the Northeast 1/4 of Section 6, Township 23 North, Range 2 East of the Third Principal Meridian described as follows: Beginning at a point on the West line of the said Lot 19, said point being the Southeast Corner of Lot 7 in Abbott's Subdivision of a part of the Northeast 1/4 of the said Section 6; thence North 0 degrees 00 minutes 46 seconds West, 618.94 feet on the East Line of the said Abbott's Subdivision (West Line

of the said Lot 19) to the South Right of Way Line of Illinois Route 9; thence along the South Right of Way of Illinois Route 9 on a curve concave to the north whose chord bears South 89 degrees 30 minutes 34 seconds East, 110.00 feet an arc distance of 110.00 feet to the Northwest Corner of a tract of land deeded in trust by a Warranty Deed in Trust recorded as Document No. 83-7446; thence South 10 degrees 09 minutes 02 seconds West, 175.00 feet on the West Line of said property described in Document No. 83-7446; thence South 45 degrees 36 minutes 21 seconds West, 55.00 feet; thence south 01 degrees 30 minutes 02 seconds east 287.21 feet; thence South 02 degrees 44 minutes 10 seconds West, 101.10 feet to a point on the easterly extension of the South Line of Lot 7 in the said Abbott's Subdivision; thence South 89 degrees 48 minutes 45 seconds West 40.59 feet on the easterly extension of the said Lot 7 to the Point of Beginning, in McLean County, Illinois, excepting that part falling inside the city limits of Bloomington, Illinois.

P.I.N.(s) 21-06-278-030 and 21-06-278-028

Description of Permanent Sewer Easement No. 1 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 3 in Abbott's Subdivision in Section 6, Township 23 North, Range 2 East of the Third Principal Meridian, McLean County, Illinois; thence South 89 degrees 33 minutes 56 seconds West, 31.45 feet along the South Line of Lot 3 of said Abbott's Subdivision in Section 6, to the Point of Beginning of said Centerline. From said Point of Beginning, thence South 00 degrees 07 minutes 35 seconds West, 401.95 feet to the South Line of Lot 7 in said Abbott's Subdivision 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 No. 1 Required:

A strip of land 30 feet wide lying west of and adjacent to the above-described Permanent Sewer Easement No. 1, the sidelines of the Temporary Easement extending to and terminating on the lines to which they reference.

Description of Permanent Sewer Easement No. 2 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 3 in Abbott's Subdivision in Section 6, Township 23 North, Range 2 East of the Third Principal Meridian, McLean County, Illinois; thence North 00 degrees 00 minutes 55 seconds West, 171.40 feet along the West Line of Lot 19 of County Clerk's Subdivision of Lots 8, 9, 10, 11 and 12 of the Northeast Quarter of Section 6 to the Point of Beginning of said Centerline. From said Point of Beginning, thence North 55 degrees 28 minutes 08 seconds East, 63.92 feet to the South Right of Way Line Illinois Route 9/U.S. Route 150 (Market Street) 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 No. 2 Required:

That portion of Lot 19 of County Clerk's Subdivision of Lots 8, 9, 10, 11 and 12 of the Northeast Quarter of Section 6, Township 23 North, Range 2 East of the Third Principal Meridian, McLean County, Illinois lying northwest of and adjacent to the above-described Permanent Sewer Easement No. 2, excepting therefrom that portion of said Lot 19 previously dedicated for public roadway purposes for Illinois Route 9/U.S. Route 150 (Market Street).

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 areas 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 27 day of July, 2026.



For Winks Shell LLC, an
Illinois limited
liability company

STATE OF ILLINOIS)
) ss.
COUNTY OF MCLEAN)

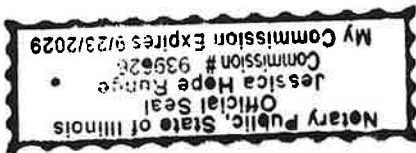
I, the undersigned, a Notary Public in, and for said County and State aforesaid DO HEREBY CERTIFY, that John Winks is personally known to me to be the same person whose name is subscribed to the foregoing instrument, appeared before me this day in person and acknowledged that he signed, sealed and delivered 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.

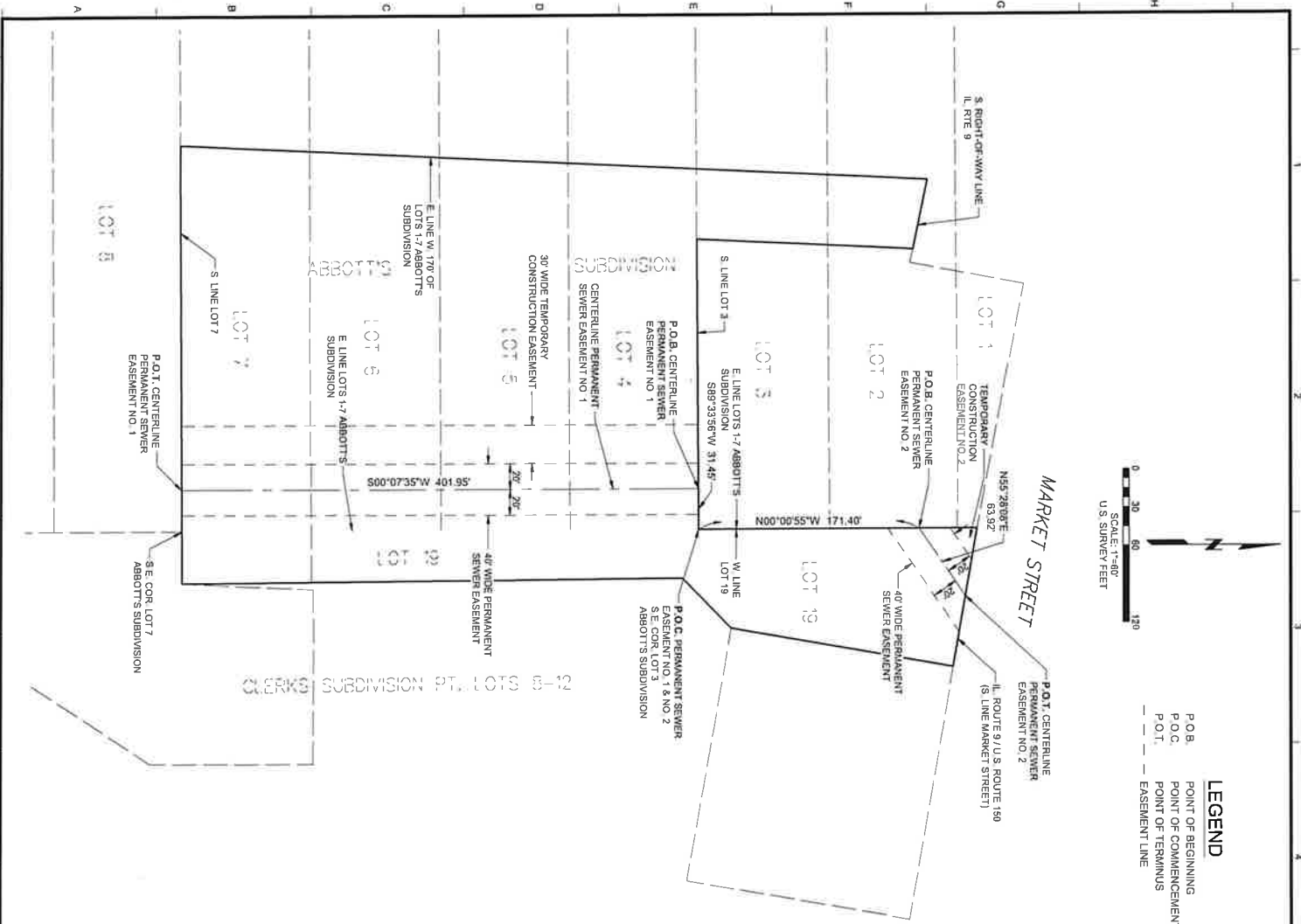
Given under my hand and notarial seal this 27 day of July, A.D. 2026.



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





Owner: Winks Shell LLC, an Illinois Limited Liability Company

Description of Property

The East 80 feet of the West 230 feet of Lots 1, 2 and 3 in Abbott's Subdivision of a part of the Northeast 1/4 of Section 6, Township 23 North, Range 2 East of the Third Principal Meridian, except therefrom that portion of said Lots 1 and 2 Dedicated for the Right of Way of F.A. Route 03, Section 57-6, as Recorded in Book 14 of Plans, on Page 120.

Also, that part of Lots 4, 5 and 6 lying within the City of Bloomington Corp. Limits in the said Abbott's Subdivision except the West 170 feet thereof, in McLean County, Illinois.

Also, that part of Lots 5, 6 and 7 lying outside the City of Bloomington Corp. Limits in the said Abbott's Subdivision except the West 170 feet thereof, in McLean County, Illinois.

Also, that part of Lot 19 in the County Clerk's Subdivision of Lots 8 through 12 of the Northeast 1/4 of Section 6, Township 23 North, Range 2 East of the Third Principal Meridian described as follows: Beginning at a point on the West line of the said Lot 19, said point being the Southeast Corner of Lot 17 in Abbott's Subdivision of a part of the Northeast 1/4 of the said Section 6, thence North 0 degrees 00 minutes 48 seconds West, 618.94 feet to the East line right of Way of Illinois Route 9, thence along the South Right of Way of Illinois Route 9 on a curve concave to the north whose chord bears South 89 degrees 20 minutes 34 seconds East, 110.00 feet an arc distance of 110.00 feet to the Northwest Corner of a tract of land deeded in trust by a Warranty Deed in Trust recorded as Document No. 83-7446, thence South 10 degrees 09 minutes 02 seconds West, 175.00 feet on the West Line of said property described in Document No. 83-7446, thence South 45 degrees 38 minutes 21 seconds West, 35.00 feet, thence South 02 degrees 30 minutes 02 seconds East, 287.21 feet, thence South 02 degrees 44 minutes 10 seconds West, 101.10 feet to a point on the easterly extension of the South Line of Lot 7 in the said Abbott's Subdivision, thence South 89 degrees 48 minutes 45 seconds West 40.59 feet on the easterly extension of the said Lot 7 to the Point of Beginning, in McLean County, Illinois, excepting that part falling inside the city limits of Bloomington, Illinois.

P.L.N (s) 21-06-278-030 and 21-06-278-028

Description of Permanent Sewer Easement No.1

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 3 in Abbott's Subdivision in Section 6, Township 23 North, Range 2 East of the Third Principal Meridian, McLean County, Illinois, thence South 89 degrees 33 minutes 58 seconds West, 31.45 feet along the South Line of Lot 3 of said Abbott's Subdivision in Section 6, to the Point of Beginning of said Centerline. From said Point of Beginning, thence South 00 degrees 07 minutes 55 seconds West, 401.55 feet to the South Line of Lot 7 in said Abbott's Subdivision in the City of Bloomington, McLean County, Illinois, also being the Point of Terminus of said Centerline, the said easement extending to and terminating on the lines to which they reference.

Description of Temporary Construction Easement No.1

A strip of land 30 feet wide lying west of and adjacent to the above-described Permanent Sewer Easement No. 1, the sidelines of the Temporary Easement extending to and terminating on the lines to which they reference.

Description of Permanent Sewer Easement No.2

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 3 in Abbott's Subdivision in Section 6, Township 23 North, Range 2 East of the Third Principal Meridian, McLean County, Illinois, thence South 89 degrees 33 minutes 58 seconds West, 171.40 feet along the West Line of Lot 19 of County Clerk's Subdivision of Lots 8, 9, 10, 11 and 12 of the Northeast Quarter of Section 6, to the Point of Beginning of said Centerline. From said Point of Beginning, thence North 55 degrees 28 minutes 08 seconds East, 63.92 feet to the South Right of Way Line Illinois Route 9U S, Route 150 (Market Street) in the City of Bloomington, McLean County, Illinois, also being the Point of Terminus of said Centerline, the said easement extending to and terminating on the lines to which they reference.

Description of Temporary Construction Easement No.2

That portion of Lot 19 of County Clerk's Subdivision of Lots 8, 9, 10, 11 and 12 of the Northeast Quarter of Section 6, Township 23 North, Range 2 East of the Third Principal Meridian, McLean County, Illinois lying northwest of and adjacent to the above-described Permanent Sewer Easement No. 2, excepting therefrom that portion of said Lot 19 previously dedicated for public roadway purposes for Illinois Route 9U S, Route 150 (Market Street).

Area of Permanent Sewer Easement No.1

16.078 Sq. ft. of 0.369 acre, more or less

Area of Temporary Construction Easement No.1

12.056 Sq. ft. of 0.277 acre, more or less

Area of Permanent Sewer Easement No.2

2.567 Sq. ft. of 0.059 acre, more or less

Area of Temporary Construction Easement No.2

262 Sq. ft. of 0.006 acre, more or less

NE 1/4 SEC 6, T.23N, R.2E, 3P M.



Farnsworth
GROUP

2720 MCGRAW DRIVE
BLOOMINGTON, ILLINOIS 61704
(309) 663-8435 / info@fw.com

Engineers | Architects | Surveyors | Scientists

www.fw.com

DATE DESCRIPTION

WINKS SHELL LLC

BLOOMINGTON, ILLINOIS

Date: 5-24-24

Design/Drawn: DJM

Reviewed: KDV

Field Book No.: 3415/12

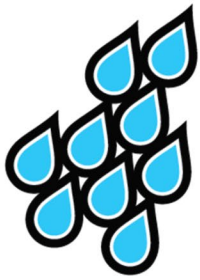
Project No.: 0221857.00

SHEET TITLE

**BNRWD SEWER
EASEMENT PLAT**



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BLOOMINGTON & NORMAL WATER RECLAMATION DISTRICT

CONSENT AGENDA D

BOARD MEETING DATE: August 10, 2026

SUBJECT: Authorization to enter into an Inter-Governmental Agreement with Ecology Action Center for the Tree Corp Program

PREPARED BY: Timothy L. Ervin, Executive Director

REVIEWED BY: Renee Gooderham, Human Resource Manager

STAFF RECOMMENDATION: Approve the Three-Year Inter-Governmental Agreement (IGA) for the Tree Corps Program with the Ecology Action Center

ATTACHMENTS: Tree Corps Program IGA; 2021-2026 Cumulative Impacts Report

BACKGROUND: The primary objective of the Tree Corps Program is to provide a cost-effective approach to improving air quality, particularly in urban areas, by reducing air pollution, sequestering carbon, increasing wildlife habitat, and enhancing watershed protection. The program also provides secondary benefits, including expanded pollinator habitat, increased urban shade, and reduced stormwater runoff pollution.

Economic development, particularly within a growing industrial sector, depends in part on maintaining good air quality. If the District's service area falls into non-attainment for any federally regulated pollutant under the National Ambient Air Quality Standards, obtaining new or renewed air quality permits for industry may become difficult or impossible. Even when the service area remains in attainment, poor urban air quality can create significant public health costs for District residents.

Air pollution control has become increasingly important to the District as metropolitan growth has expanded near facilities that were originally built in isolated areas. Tree planting is one strategy the District can use to reduce heat and air pollution while helping cool and clean the air. Trees and other green infrastructure also provide a range of co-benefits, including wildlife habitat, stormwater management, recreation opportunities, and the beautification of public and private spaces.

As the District develops a Sugar Creek Watershed Management Plan to protect and improve water quality and other natural resources, trees offer an effective way to enhance the

surrounding environment. By absorbing water through their roots, trees increase the soil's capacity to store water and slow the transition of rainfall into runoff. They also improve infiltration by reducing runoff velocity and enhancing soil drainage in the root zone.

During the first two years of the Tree Corps initiative, activities were funded entirely through private contributions raised by the Ecology Action Center. This initial period demonstrated the program's viability but also showed that reliable financial support was needed for long-term sustainability.

From 2023 to 2026, the City of Bloomington, Town of Normal, McLean County, and the Bloomington-Normal Water Reclamation District provided program funding that supported hiring a full-time program coordinator and expanding the program to offer free trees to residents in environmental justice areas. During this period, private donations and grants continued to cover at least 50% of total Tree Corps program costs, with support from organizations including State Farm Insurance, Nicor Gas, Constellation Energy, the Illinois Prairie Community Foundation, and Target Corporation.

STRATEGIC PLAN ALIGNMENT:

- ☒ Goal I – Compliance & Reliability
- ☐ Goal II – Workforce Excellence
- ☒ Goal III – Public Trust
- ☐ Goal IV – Financial Stability
- ☐ Goal V – Capital Stewardship

Alignment Narrative:

The IGA supports a cost-effective approach to improve water and air quality within McLean County. These approaches support ongoing long-term efforts to enhance the watersheds ecosystems.

BUDGET IMPACT: The Tree Corp program is an intergovernmental program which includes the cooperative support provided by McLean County, City of Bloomington, Town of Normal, and District. The IGA requires each entity to contribute \$14,220 annually for a period of three years. The Tree Corp program is managed by the EAC. Since the launch of The Tree Corps program in 2021, 48,834 trees have been planted within McLean County.

AGREEMENT FOR TREE CORPS PROGRAM

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

A. Purpose of This Agreement

The purpose of this agreement is to establish a framework for the continuing administration and implementation of a volunteer-based community-wide tree planting initiative, hereafter referred to as the “Program” to include programming for the City, Town, County, and BNWRD and assist the City, Town, County, and BNWRD in improving air quality, increasing urban shading and critical pollinator habitat, and sequestering carbon emissions in a cost-effective manner. The Tree Corps aims to plant 6,000 trees a year in Bloomington-Normal and McLean County.

B. Period of Agreement

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

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

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

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

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

With a copy to:
1st Civil Assistant State's Attorney
104 W. Front Street, Room 605
Bloomington, IL 61701

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

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

C. Services

1. City, Town, County, and BNWRD

The City, Town, County, and BNWRD shall:

- a. provide program guidance and oversight; and
- b. provide funding for the Program in accordance with item "D" of this agreement.
- c. Provide direct assistance with planting site preparations where on public property and where and when practical.

2. Center

The Center shall:

- a. provide the community tree planting services to the City, Town, County, and BNWRD as outlined in the Appendix A, being the Center's Tree Corps Program; and
- b. complete the following reporting requirements: 1) quarterly progress reports to the City, Town, County, and BNWRD; and 2) annual reports to the City, Town, County, and BNWRD

D. Project Costs:

1. Annual payments of \$14,220 each shall be made by the City, Town, County, and BNWRD by October 1st, pending receipt of an invoice from the Center by September 15th. Beginning September 1, 2027, such annual payment shall be adjusted on September 1st of each year by the lesser of 3% or the percentage increase in the Consumer Price Index, Chicago-Naperville-Elgin area published by the U. S. Department of Labor Bureau of Labor Statistics

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

- E. The Center shall save and hold harmless the City, Town, County, and BNWRD, including their officials, agents, and employees, from all liability, penalties, losses, damages, and/or costs and expenses, including attorney's fees, arising out of a claim or cause of action brought by or on behalf of any natural person or other legal entity and based on any claimed injury, damage, loss, or loss of use, arising out of or in any way connected with the Center's obligations under this agreement.
- F. This agreement may be modified by mutual consent of the parties hereto and agreed to in writing, and does not preclude separate agreements between the Center and individual units of local government for additional services.
- G. Center agrees to execute and does hereby represent that the affirmations contained in Exhibit 1 attached hereto are true and correct.

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

APPENDIX A: Services

The Center shall:

1. Provide the following community tree planting to the City, Town, County, and BNWRD:
 - a. Ongoing program evaluation;
 - b. Identification of planting sites on public and private sites;
 - c. Recruitment of volunteers through community groups and organizations;
 - d. Planting site preparation;
 - e. Tree project planning to include increasing “tree equity” to bring air quality benefits to urban areas where most needed but also large-scale plantings in rural areas for increased efficiency and cost-effectiveness;
 - f. Coordination tree planting workdays;
 - g. Creation of a homeowner assistance program to aid residents in planting of trees in their yards;
 - h. Tracking of tree plantings and calculations on estimated air quality benefits and other ecosystem services;
 - i. Work with other community partner organizations to leverage additional resources and impact;
 - j. Solicit private funds, grants, in-kind contributions, and other resources to meet program needs;
 - k. Monitoring of planting sites to determine tree survival and need for replanting;
 - l. And, conduct outreach campaigns through social media and traditional media.

2. Provide for the administration of the program to include:
 - a. Submission of quarterly progress reports to the City, Town, County, and BNWRD on the activities conducted in compliance with this agreement;
 - b. Submission of annual reports to the City, Town, County, and BNWRD;
 - c. Combining of relevant programs as appropriate in order to avoid duplication and reduce costs and time;
 - d. Invoices for services performed in accordance with item “D” of this agreement.

APPENDIX B:: Program Budget

EXPENSES		subtotal
FT Program Coordinator		\$56,000
PT Assistance		\$12,000
Trees, tools, and equipment		\$32,000
Transportation		\$5,000
Marketing		\$3,000
Administrative Overhead		\$19,000
TOTAL		\$127,000

REVENUE		subtotal
Public Funding (45%)		\$56,880
<i>City of Bloomington</i>		<i>\$14,220</i>
<i>Town of Normal</i>		<i>\$14,220</i>
<i>McLean County</i>		<i>\$14,220</i>
<i>BNWRD</i>		<i>\$14,220</i>
Private Funding (55%)		\$70,120
TOTAL		\$127,000

Exhibit 1

Contractor Certification

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

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

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

Contractor: _____

Date: _____

TREE CORPS FOR BLOOMINGTON-NORMAL & MCLEAN COUNTY



2021-2026 CUMULATIVE IMPACTS REPORT

THE ECOLOGY ACTION CENTER HAS ACCOMPLISHED THE FOLLOWING COMMUNITY IMPACTS AS PART OF THE TREE CORPS INITIATIVE FUNDED IN PART BY THE TOWN OF NORMAL, THE CITY OF BLOOMINGTON, MCLEAN COUNTY, AND BLOOMINGTON-NORMAL WATER RECLAMATION DISTRICT.

TREE PLANTING PROGRAMS AND ACTIVITIES

Since the launch of the Tree Corps program in 2021, the EAC has made significant quantifiable impacts.

- 43,834 trees have been planted in just 6 years.
- Approximately 700 people have donated their time to engage with this work.
- Over 1,600 volunteer hours contributed at a value of \$58,601.¹
- 27 native tree species planted, providing biodiversity and native habitat for our local ecosystem.

CUMULATIVE IMPACT

Canopy Cover	49,926,493 square feet
Leaf Area	268,547,919 square feet
Biomass	93,939 tons
Ozone removed	2,784,953 pounds
Nitrogen dioxide removed	409,248 pounds
Sulfur dioxides removed	89,502 pounds
Particulate matter removed	214,149 pounds
Air pollutant removal value	\$16,599,212
CO2 sequestered	439,049,985 pounds
CO2 sequestered value	\$25,929,295
Rainfall intercepted	2,774,824,299 gallons
Avoided runoff	863,880,620 gallons
Avoided runoff value	\$7,719,637 dollars

¹ <https://independentsector.org/research/value-of-volunteer-time/>

The benefits and resulting value of planting trees grows exponentially over time. Quantifiable impacts calculated using i-Tree² show the estimated cumulative environmental impact of these 6 years of EAC tree planting activities after 99 years growth while assuming a 50% mortality rate.

The trees planted in large EAC projects are small bare-root seedlings that cannot be watered directly but rather are dependent upon spring rains to get established. The EAC uses a high volume/low-cost strategy to implement these large tree projects.

The estimated **value of ecosystem services provided through this program to-date is \$33.6 million** for the Bloomington-Normal and McLean County area.

TREES PLANTED – LARGE SCALE PROJECTS

- 43,834 total trees planted at 28 locations
 - 15,251 trees planted in and near Environmental Justice areas in Bloomington-Normal
 - 17,850 trees planted at Parklands Foundation Preserves
 - 8,047 trees planted at Illinois Department of Transportation (IDOT) sites
 - 5,253 trees planted at Bloomington-Normal Water Reclamation District (BNWRD) sites
 - 5,010 trees planted at schools
 - 4,108 trees planted at parks and along trails
 - 618 trees provided to smaller municipalities communities in McLean County



² Since 2006, i-Tree[®] has been a cooperative initiative between the Davey Tree Expert Company, the USDA Forest Service, Arbor Day Foundation, Urban and Community Forestry Society, International Society of Arboriculture, Casey Trees, SUNY College of Environmental Science and Forestry, National Association of Foresters, and American Forests.

COMMUNITY CANOPY FREE TREE (CCFT) PROGRAM

As part of the Tree Corps initiative the Ecology Action Center provides free native tree saplings to residents and other entities within the Environmental Justice (EJ) areas in West Bloomington and North Normal. This program includes site assessments, utility checks, and a free sapling tree planted by EAC staff with help from the homeowner.

- 85 total sapling trees planted
 - Planted 38 trees with residents
 - Planted 47 trees at local institutions in EJ area
 - 25 at the Interstate Center
 - 5 on Bloomington Housing Authority property
 - 17 at The Bridge Shelter Village
- Conducted one tree removal and replacement for a resident



FINANCIAL SUPPORT

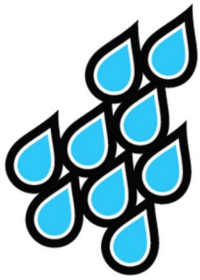
For the first two years of the Tree Corps initiative, all activities were funded completely through private contributions raised by the Ecology Action Center. This initial period demonstrated the viability of the program but was not sustainable without reliable financial support.

From 2023-2026 the City of Bloomington, Town of Normal, McLean County, and the Bloomington-Normal Water Reclamation District have all provided program funding which allowed for the hiring of a full-time program coordinator and expansion of the program to include free trees for environmental justice area residents. During this period, private donations and grants still cover at least 50% of all total Tree Corps program costs. Granting organizations have included State Farm Insurance, Nicor Gas, Constellation Energy, the Illinois Prairie Community Foundation, and Target Corporation.





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BLOOMINGTON & NORMAL WATER RECLAMATION DISTRICT

CONSENT AGENDA E

BOARD MEETING DATE: August 10, 2026

SUBJECT: Consideration and Approval of Ordinance 2026-22, Authorizing Disposal of Certain Real Property owned by the Bloomington and Normal Water Reclamation District

PREPARED BY: Timothy L. Ervin, Executive Director

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

STAFF RECOMMENDATION: Approve Ordinance 2026-22, determining five acres of land located at 2018 W Oakland Avenue is surplus property and is not needed for, nor adaptable to, municipal purposes and is, therefore, surplus to the needs of the District.

ATTACHMENTS: Ordinance 2026-22.

BACKGROUND: The Board of Trustees are requested to hereby declare that five acres of the western portion of parcel #21-07-252-004 of approximately 217,800 square feet owned by the District is not necessary for the District's use and is "**exempt surplus land or surplus land**". Pursuant to State of Illinois statute, the District's Board of Trustees have authority to sell, convey, vacate or release its interest in property when no longer required for the purposes of the District.

STRATEGIC PLAN ALIGNMENT:

- ☐ Goal I – Compliance & Reliability
- ☐ Goal II – Workforce Excellence
- ☐ Goal III – Public Trust
- ☒ Goal IV – Financial Stability
- ☒ Goal V – Capital Stewardship

Alignment Narrative:

The District's plans to declare five acres as unused property surplus.

BUDGET IMPACT: The District will avoid long term maintenance costs and receive funds through selling the property to an outside entity.

ORDINANCE 2026-22

AN ORDINANCE AUTHORIZING DISPOSAL
OF CERTAIN REAL PROPERTY
OWNED BY THE BLOOMINGTON AND NORMAL WATER RECLAMATION DISTRICT

WHEREAS, in the opinion of the corporate authorities of the Bloomington and Normal Water Reclamation District (“BNWRD”), it is no longer necessary, useful, or in the best interests of the BNWRD to retain ownership of the real property described in this Ordinance; and

WHEREAS, it has been determined by the President and the Board of Trustees of the BNWRD to dispose of that real property in the manner described in this Ordinance;

NOW, THEREFORE, BE IT ORDAINED by the Board of Trustees of the BNWRD of Bloomington, McLean County and State of Illinois, as follows:

Section 1. Recitals. The foregoing recitals are hereby incorporated into this Ordinance as findings of the President and Board of Trustees.

Section 2. Disposal of Surplus Property. The President and Board of Trustees find that the real property described in Exhibit A attached to this Ordinance and by this reference incorporated into this Ordinance (Surplus Property) is no longer necessary or useful to the BNWRD, and thus the Executive Director and Assistant Executive Director for the BNWRD are hereby authorized to direct the sale or disposal of the Surplus Property in the manner most appropriate to the BNWRD. The Surplus Property must be sold or disposed of in “as is” condition.

Section 3. Effective Date. This Ordinance will be in full force and effect from and after its passage, approval, and publication in pamphlet form in the manner provided by law.

APPROVED this 10th day of August 2026.

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

Attest:

Clerk

ORDINANCE 2026-22

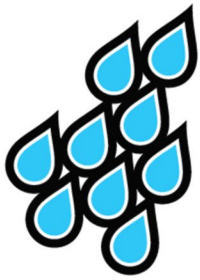
EXHIBIT "A" - Surplus Property

The following described property has been surveyed and platted for the Bloomington Normal Water Reclamation District under my direction:

A part of Lot 9 in the Subdivision of the East Half of Section 7, and a part of the Northwest Quarter of Section 7 Township 23 North, Range 2 East of the Third Principal Meridian, more particularly described as follows: Beginning at a point on the South Line of said Lot 9, 152.64 feet west of the Northeast Corner of Lot 22 in said Subdivision of the East Half of Section 7. From said Point of Beginning, thence north 687.20 feet along a line which forms an angle to the right of 269°-58'-00" with the last described course to the Centerline of Oakland Avenue Road; thence southeast 161.87 feet along said Centerline which forms an angle to the right of 53°-21'-00" with the last described course to the Right-of-Way Line of Oakland Avenue Road as conveyed to the State of Illinois per Warranty Deed recorded in Book 634, Page 571 in the McLean County Recorder's Office; thence southeast 28.50 feet along said Right-of-Way Line which forms an angle to the right of 90°-00'-00" with the last described course; thence southwest 531.55 feet along the South Right-of-Way Line of said Oakland Avenue Road which forms an angle to the right of 263°-28'-45" with the last described course to the East Right-of-Way Line of Interstate Route 55/74 (F.A.I. Route 3, Sec. 57-6); thence southerly 200.65 feet along said East Right-of-Way Line which forms an angle to the right of 123°-26'-30" with the last described course; thence east 345.15 feet along said Right-of-Way Line which forms an angle to the right of 100°-31'-30" with the last described course; thence southerly 1.42 feet along the arc of a curve concave to the east with a radius of 3782.18 feet and the 1.42 foot chord of said arc forms an angle to the right of 263°-29'-15" with the last described course to the South Line of said Lot 9; thence east 121.35 feet along said South Line which forms an angle to the right of 95°-45'-00" with the last described course to the Point of Beginning, containing 5.00 acres, McLean County, Illinois.



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BLOOMINGTON & NORMAL WATER RECLAMATION DISTRICT

CONSENT AGENDA F

BOARD MEETING DATE: August 10, 2026

SUBJECT: Approve the Contract to sell five acres of surplus property located at 2018 W. Oakland Ave. to Bellas Landscaping LLC

PREPARED BY: Timothy L. Ervin, Executive Director

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

STAFF RECOMMENDATION: Approve the Contract for sale of real estate to Bellas Landscaping LLC subject to any non-substantive changes requested by Buyer, and approved by corporation counsel.

ATTACHMENTS: Contract for Sale of Real Estate

BACKGROUND: At staff's recommendation, the Board of Trustees declared five acres of land located at 2018 W. Oakland Avenue, across from the West WWTP and adjacent to I-74, as surplus property under Ordinance 2026-22. Although the District considers the five acres property surplus, it remains interested in its future development and ownership because of its immediate proximity to the West WWTP. To support the District's long-term interest in managing development near the West WWTP, staff recommend selling the property to Bellas Landscaping LLC (Buyer) for \$75,000.

The property was appraised at \$85,000, with its value significantly affected by its proximity to the wastewater treatment facility and interstate. The Buyer plans to use the site to sort and store landscape materials. As part of the sale, the District will retain a right of first refusal to repurchase the property and may place up to 100 tons of non-hazardous soil or rock materials on the site each year. These terms reduced the sale price by \$10,000.

Additional terms require the Buyer to pay sale-related expenses, including appraisal, survey, and closing costs. The Buyer will also assist with relocating Ecology Action Center trees from the site to District-designated locations and moving a large storage bin to another District-owned location.

Overall, staff request approval to sell five acres to Bellas Landscaping LLC directing the Corporate Counsel and Executive Director to execute the documents.

STRATEGIC PLAN ALIGNMENT:

- ☐ Goal I – Compliance & Reliability
- ☐ Goal II – Workforce Excellence
- ☐ Goal III – Public Trust
- ☒ Goal IV – Financial Stability
- ☒ Goal V – Capital Stewardship

Alignment Narrative:

The District's plans to divest five acres, lessening maintenance cost and allocating dollars for other purchases while controlling development around the West Plant Wastewater Treatment Facility.

BUDGET IMPACT: The District will lessen long-term maintenance costs from selling five acres of surplus property. The funds from the sale of the property will be allocated to the Short-Term Capital Improvement Fund.

CONTRACT FOR SALE OF REAL ESTATE

THIS CONTRACT is made and entered into by and between BLOOMINGTON AND NORMAL WATER RECLAMATION DISTRICT, hereinafter referred to as “Seller”, and BELLAS LANDSCAPING, LLC, an Illinois limited liability company, hereinafter referred to as “Buyer”, its nominees or assignees.

WITNESSETH THAT:

WHEREAS, Seller is the owner of real estate commonly known 2018 W. Oakland Avenue, Bloomington, McLean County, Illinois (the “Real Estate”);

WHEREAS, Seller is desirous of selling a portion of said Real Estate, namely, five acres thereof as attached hereto as Exhibit A and made a part hereof by reference (the “Property”);

WHEREAS, Buyer is desirous of purchasing the Property; and,

WHEREAS, the parties have agreed upon the terms and conditions relating to the sale and purchase of the Property and wish to reflect their agreement in writing;

NOW, THEREFORE, it is agreed by and between the parties as follows:

1. Mutual Covenants. Seller agrees to sell, transfer and convey to Buyer and Buyer agrees to purchase from Seller, for the consideration hereinafter set forth, that Property described on Exhibit A, together with all rights, easements and interests appurtenant thereto, being a part of parcel identification number 21-07-252-004.
2. Purchase Price. Buyer agrees to pay to Seller the total sum of **\$75,000.00**, shall be paid by Buyer to Seller at closing in lawful money of the United States. In addition thereto, Buyer agrees to move certain trees, and the storage container, located upon the Property, at Buyer’s expense, pursuant to agreement of the parties.
3. Right of First Refusal. If the Buyer or any successor(s) in title to Buyer shall desire to sell, dispose of, or otherwise convey the Property, or any portion thereof, Buyer shall notify the Seller in writing of Buyer’s intention to convey the Property, including the Property or portion proposed to be sold or listed / marketed for sale. Within thirty (30) days of receipt of such notice from the Buyer, Seller shall have the exclusive right to notify Buyer in writing if Seller wishes to exercise its Right of First Refusal to re-purchase all or any portion of the Property intended to be sold, for a total price that amounts to the value of the land being fixed at the same \$75,000.00 Purchase Price herein, plus the appraised value of any improvements constructed or installed on the Property by Buyer. If Seller timely tenders notice to Buyer that Seller is exercising its Right of First Refusal, then Buyer shall have an additional 30 days from the date of said notice to provide Seller with a written contract offer along with a copy of an appraisal by an Illinois licensed appraiser as to the portion of the buyback price that is pertaining to the value of any improvements on the Property. Upon receipt of the offer and appraisal,

Seller shall have an additional 30 days to obtain and provide to Buyer a copy of a second appraisal by an Illinois licensed appraiser if Seller disputes the appraised value of the improvements from Buyer's appraisal. Upon tendering same, the parties agree and stipulate that the price for Seller to buy back the Property shall reflect the average of the appraised value of the improvements on the Property from the two appraisals, plus the value of the land fixed at the \$75,000 Purchase Price. In event that upon receipt of Buyer's appraisal, Seller does not within 30 days provide its own appraisal to Buyer, then Seller shall be deemed to have waived its right to get a second appraisal, and the price for Seller's purchase of the Property shall be the sum of Buyer's appraised value for the improvements plus the \$75,000 fixed value for the land. In the event Seller does not exercise its Right of First Refusal by written notice to Buyer within 30 days as per herein, then Buyer shall have the right to list/market and / or sell the Property to a third party, in Buyer's sole and absolute discretion; provided, in the event Buyer elects against sale or the sale does not occur within 120 days, the Right of First Refusal shall remain in full force and effect. This Paragraph shall survive Closing and not merge into the deed, provided that the parties may execute an easement or other document to further memorialize the Right of First Refusal provided for herein.

4. Use of the Property. Buyer warrants that it will not use or store any Hazardous Materials on the Property, nor attempt to rezone the Property to a more industrial use or zoning classification. Use of the Property shall remain consistent with that of a landscaping business and landscaping storage. The parties agree that Seller shall have the right to discharge soil and rock on the Property, not to exceed a total of 100 tons per year, which Seller agrees and warrants shall not contain any Hazardous Materials (as defined hereinafter). The total discharge allowance will not carry over into the following year. In the event Seller discharges more than the agreed amount, Buyer shall implement a fee of \$50.00 per ton for any material exceeding the 100 tons allotted each year. This Paragraph shall survive Closing and not merge into the deed, provided that the parties may execute an easement or other document to further memorialize the terms and conditions of this paragraph.

5. Title Matters.

a. Conveyance of Title. Seller agrees to deliver to Buyer a recordable Warranty Deed (the "Deed") conveying marketable title free and clear of all claims, liens and encumbrances, subject only to the lien of general taxes and special assessments; zoning laws and building ordinances; easements, apparent or of record, which do not underlie the improvements; covenants and restrictions of record which are not violated by the existing improvements or the present use of the property and which do not restrict reasonable use of the property; existing mortgages to be paid by Seller at closing, rights of tenants in possession and of all persons claiming thereunder, and the customary exceptions contained in owner's policies issued by the title insurance company issuing the policy ("Permitted Exceptions").

b. Title Commitment. Within a reasonable time from date of Contract the Seller, at Buyer's expense, will deliver to Buyer a commitment for owner's policy of title insurance "Commitment" showing title to the Property in Seller, dated after the date hereof, issued by the Title Company, wherein the Title Company has committed to issue to Buyer an ALTA title insurance policy in an amount equal to the Purchase Price in the same form as the pro forma title insurance policy (the "Title Policy"). As a condition of the Closing, the Commitment shall be later dated to cover the Closing

and recording of the Warranty Deed. All charges for the Title Policy shall be the responsibility of Buyer and shall be paid by Buyer at closing. Buyer shall be responsible for the costs of any extended coverage required by Buyer or Buyer's Lender. The charges of the Title Company in Closing the transaction and acting as Escrow Agent shall be the responsibility of the Buyer. Costs incidental to the issuance of a concurrent Mortgagee's policy and such other endorsements as may be reasonably required by Buyer or Buyer's lender, shall be the responsibility of Buyer.

6. Pro-rations and Adjustments; Seller Retained Liabilities. The parties acknowledge and agree that all pro-rations and adjustments for taxes (other than ad valorem property taxes), utilities, rents, and similar income-generating activities related to the Property, unpaid bills, service contracts, escrows, assessments, commissions, and other items that are required by this Contract to be prorated, shall be prorated as of the date of Closing. Seller must pay all real estate taxes due or payable prior to Closing. All real estate taxes and assessments, if any, levied or assessed on or against the Property shall be prorated as of the Closing. At the Closing, Buyer will receive a credit from Seller equal to 100% of all accrued and unpaid taxes and assessments as of the Closing (including, without limitation, all taxes and assessments attributable to the year prior to the Closing but not payable until after the Closing and all taxes and assessments attributable to the year in which the Closing occurs but not payable until the following year). The credit for taxes and assessments for which bills have not been issued as of the Closing shall be based on the then most recently ascertainable tax information, including confirmed multipliers. All special assessments which are a lien upon the real estate as of the date of this Contract and transfer tax shall be Seller's expense. All such taxes and special assessments that are Seller's expense shall constitute a credit to Buyer against the purchase price.

7. Due Diligence and Inspection. Buyer waives the Due Diligence and Inspection period and accepts the property in its condition "as is, where is, with all faults, and acknowledges that Buyer had an opportunity to inspect the Property.

8. Buyer Financing Contingency. This Contract is not contingent upon Buyer obtaining financing at terms acceptable to Buyer and Buyer shall not be prohibited from securing financing to complete the purchase.

9. Condition of Premises. Seller shall deliver the Property to Buyer in substantially the same condition at the time of closing as on the date of this Contract, subject to ordinary wear and tear. Buyer shall have the right to inspect the Real Estate during the forty-eight (48) hour period immediately prior to Closing.

10. Environmental Matters. To Seller's actual knowledge, during Seller's ownership of the Property no Hazardous Materials (as defined below) are, or have been, located on or under the Property or have been released into the environment or discharged, placed or disposed of at, on or under the Property.

The term "Hazardous Materials" shall mean any substance, material waste, gas or particulate matter which is regulated by any local governmental authority, the State of Illinois, or the United States Government, including, but not limited to, any material or substance which is (i) defined as a "hazardous waste", "hazardous material", "hazardous substance", "extremely hazardous waste", or "restricted hazardous waste" or words of similar import under any provision of any Environmental Law; (ii)

petroleum or petroleum products; (iii) asbestos; (iv) polychlorinated biphenyl; (v) radioactive material; (vi) radon gas; (vii) designated as a “hazardous substance” pursuant to Section 311 of the Clean Water Act, 33 U.S.C. §1251 et seq. (33 U.S.C. §1317); (viii) defined as a “hazardous waste” pursuant to Section 1004 of the Resource Conservation and Recovery Act, 42 U.S.C. §6901 et seq. (42 U.S.C. §9601). The term “Environmental Laws” shall mean all statutes specifically described in the foregoing sentence and all federal, state and local environmental health and safety statutes, ordinances, codes, rules, regulations, orders and decrees regulating, relating to or imposing liability or standards concerning or in connection with Hazardous Materials. The term “Environmental Claim” shall mean any administrative, regulatory or judicial action, suit, demand, demand letter, claim, lien, notice of non-compliance or violation, investigation or proceeding relating in any way to Environmental Laws including, without limitation (a) by governmental or regulatory authorities for enforcement, cleanup, removal, response, remedial or other actions or damages pursuant to any applicable Environmental Law, and (b) by any third party seeking damages, contribution, indemnification, cost recovery, compensation or injunctive relief resulting from Hazardous Materials or arising from alleged injury or threat of injury to health, safety or other environment.

11. Closing, and Related Matters.

a. The Closing Date and Conditions. The closing of the transaction contemplated by this Contract (the “Closing”) shall take place on the “Closing Date”, which shall occur on or before **August __, 2026**, at the Title Company or a mutually agreed upon location. The obligations of Buyer to close the transaction contemplated by this Contract are contingent upon (i) title to the real property being shown to be good as required by this Contract or being accepted by Buyer.

b. Seller’s Duties at Closing. At the Closing and on the Closing Date, Seller shall do or perform the following:

i. Execute, acknowledge and deliver to Buyer a Warranty Deed in recordable form dated as of the date of Closing whereby the Property is conveyed by Seller to Buyer, subject only to the Permitted Exceptions and such other limitations as provided in Paragraphs 3 and 4 above.

c. Buyer’s Duties at Closing. At Closing, Buyer shall pay the Purchase Price by wire transfer of collected funds and execute such other documents or instruments as may be necessary in the reasonable opinion of the Title Company to effectuate the transaction described in this Contract.

12. Binding Effect. This Contract shall inure to the benefit of, and shall be binding upon, the designees, heirs, legatees, personal representatives, successors and permitted assigns of the parties hereto.

13. Notices. Any and all notices required to be delivered hereunder shall be deemed properly delivered when and if personally delivered, by facsimile or electronic email transmission with verification of delivery, five days after mailing by registered or certified mail, return receipt requested, postage prepaid, or by email communication, return receipt requested, or upon receipt if sent by overnight courier to the parties as set forth below. Buyer and Seller agree to keep computers and facsimile equipment on and operable in a commercially reasonable manner and to accept and

acknowledge receipt of any email, facsimile or delivery by overnight courier.

If to Seller: **Bloomington and Normal
Water Reclamation District
P.O. Box 3307
Bloomington, IL 61702**

With a copy to: **Elizabeth B. Megli
Livingston, Barger, Brandt
& Schroeder, LLP
115 W. Jefferson St., Ste. 400
Bloomington, IL 61701**

If to Buyer: **Bellas Landscaping, LLC
c/o Justin Bellas
2405 Fox Creek Rd.
Bloomington, IL 61705**

With a copy to: **Nathan Hinch
Meyer Capel, A Professional Corporation
201 E. Grove St., Suite 100
Bloomington, IL 61701**

Either party hereto may change the names and addresses of the designee to whom notice shall be sent by giving written notice of such change to the other party hereto in the same manner as all other notices are required to be delivered hereunder.

14. Default.

a. Default by Seller. If Seller fails to perform any of the material obligations imposed upon it by this Contract, Buyer may serve written notice of default upon Seller and if such default is not corrected within ten (10) days thereafter, Buyer, at its option, may (i) declare this Contract terminated, whereupon Buyer shall be entitled to a return of all Earnest Money and Seller shall reimburse Buyer for its reasonable out-of-pocket costs paid or payable in connection with the transaction contemplated hereby including, without limitation, attorneys' and other professionals' fees and costs, or (ii) elect to proceed with Closing, in which case Buyer does not waive any rights or remedies it has against Seller, at law or in equity, for Seller's default. Whether Buyer elects to terminate this Contract or to proceed with Closing, Buyer shall also have all additional remedies available at law or in equity, including the right to specific performance.

b. Default by Buyer. If Buyer fails to make any payment or perform any of its obligations under this Contract, Seller may serve written notice of default upon Buyer and if such default is not corrected within ten (10) days thereafter, Seller may declare this Contract terminated, whereupon Seller shall be entitled to keep the Earnest Money and Seller shall reimburse Buyer for its reasonable out of

pocket costs paid or payable in connection with this transaction, including but not limited to reasonable attorneys' fees and other professionals' fees and costs. Seller shall also have any and all additional remedies available at law or in equity, including specific performance.

15. Miscellaneous.

- a. Holidays. Wherever, under the terms and provisions of this Contract, the time for performance falls upon a Saturday, Sunday or legal holiday, such time for performance shall be extended to the next business day.
- b. Counterparts. This Contract may be executed in counterparts, each of which shall constitute an original, but all together shall constitute one and the same Contract.
- c. Governing Law. This Contract provides for the purchase of real and personal property located in the State of Illinois and is to be performed within the State of Illinois.
- d. Assignment by Buyer. Buyer may, prior to the Closing and with the consent of Seller, assign this Contract or designate a nominee or nominees to take title to the Property at Closing, provided, however Buyer will remain liable for performance hereunder. Seller agrees to accept performance from such assignee or designee. Any reference in this Contract to Buyer shall incorporate by this reference "Buyer or other entity designated by Buyer".
- e. Captions and Interpretation. The captions at the beginning of the several sections, respectively, are for convenience in locating the context, but are not part of the context.
- f. Invalidity. In the event any term or provision of this Contract shall be held illegal, invalid, unenforceable or inoperative as a matter of law, the remaining terms and provisions of this Contract shall not be affected thereby, but each such term and provision shall be valid and shall remain in full force and effect.
- g. Entire Contract. This Contract embodies the entire agreement between the parties hereto with respect to the Property and supersedes any and all prior agreements and understandings, written or oral, formal or informal. No extensions, changes, modifications or amendments to or of this Contract, of any kind whatsoever, shall be made or claimed by Seller or Buyer, and no notices of any extension, change, modification or amendment made or claimed by Seller or Buyer shall have any force or effect whatsoever unless the same shall be endorsed in writing and fully signed by Seller and Buyer.
- h. Further Assurances. The parties each agree to perform, execute, acknowledge and deliver all such further acts, instruments and assurances and to take all such further action before or after the Closing as reasonably necessary or desirable to fully carry out this Contract and to fully consummate and effect the transaction contemplated herein.
- i. Time of the Essence. The time for performance of the obligations of the parties is of the essence of this Contract.

16. Counterparts. This Contract may be executed in one or more counterparts, each of which shall constitute an original agreement, but all of which together shall constitute one and the same instrument.

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

IN WITNESS WHEREOF, the parties have executed this Contract as of _____, 2026.

SELLER:

BUYER:

BLOOMINGTON AND NORMAL
WATER RECLAMATION DISTRICT,

BELLAS LANDSCAPING, LLC,

By: _____

By: _____

JUSTIN BELLAS, Manager

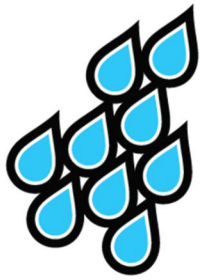


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ANNEXATIONS



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BLOOMINGTON & NORMAL WATER RECLAMATION DISTRICT

ANNEXATION A

BOARD MEETING DATE: August 10, 2026

SUBJECT: Consideration and Approval of Annexation Ordinance 2026-19 and the Petition to Annex parcel 21-01-376-005 commonly located at 3020 E Oakland Avenue

PREPARED BY: Timothy Ervin, Executive Director

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

STAFF RECOMMENDATION: Approval of the Annexation Petition and Ordinance 2026-19.

ATTACHMENT: Petition for Annexation, Ordinance 2026-19; Certification, and Map

BACKGROUND: The owner of the parcels at 3020 E Oakland Avenue has filed a petition to annex parcel 21-01-376-005 into the District's corporate limits. The parcel participated within the District's septic to sewer program.

Staff recommends approval of the annexation ordinance.

STRATEGIC PLAN ALIGNMENT:

- ☒ Goal I – Compliance & Reliability
- ☐ Goal II – Workforce Excellence
- ☐ Goal III – Public Trust
- ☒ Goal IV – Financial Stability
- ☒ Goal V – Capital Stewardship

Alignment Narrative:

The District's septic-to-sewer program uses existing underground sewer infrastructure to improve water quality through the elimination of a septic system in the Little Kickapoo Watershed while expanding the customer base.

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

ORDINANCE NO. 2026-19

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 **MICHAEL VAN GILDER and NICOLE VAN GILDER**, has been duly filed with the Clerk of this District pursuant to 70 ILCS 2405/23.5 for annexation to the District of the property which is legally described in the attached Exhibit "A;" and

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

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

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

SECTION TWO: This Ordinance shall be in effect on the 10th day of August 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 10th day of August 2026.

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

Attest:

Clerk

EXHIBIT A

Lot 4 in Block 1 in First Subdivision of Oakland Suburban Heights, per Plat recorded May 3, 1955 in Book 13 of Plats, page 236 as Document No. 41798, in McLean County, Illinois.

PIN: 21-01-376-005

Address: 3020 E Oakland Ave., Bloomington, IL 61701

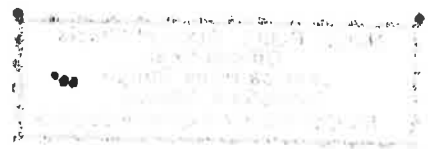


EXHIBIT A

Lot 4 in Block 1 in First Subdivision of Oakland Suburban Heights, per Plat recorded May 3, 1955 in Book 13 of Plats, page 236 as Document No. 41798, in McLean County, Illinois.

PIN: 21-01-376-005

Address: 3020 E Oakland Ave., Bloomington, IL 61701



CERTIFICATION

I, Joan Brehm, the duly elected qualified and acting Clerk of the Board of Trustees of Bloomington and Normal Water Reclamation District, and in said capacity the keeper of the records, do hereby certify that the foregoing is a true and complete copy of the original Annexation Ordinance No. 2026-___ passed by the Board of Trustees of Bloomington and Normal Water Reclamation District at a regular meeting held on the 10th day of August 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.

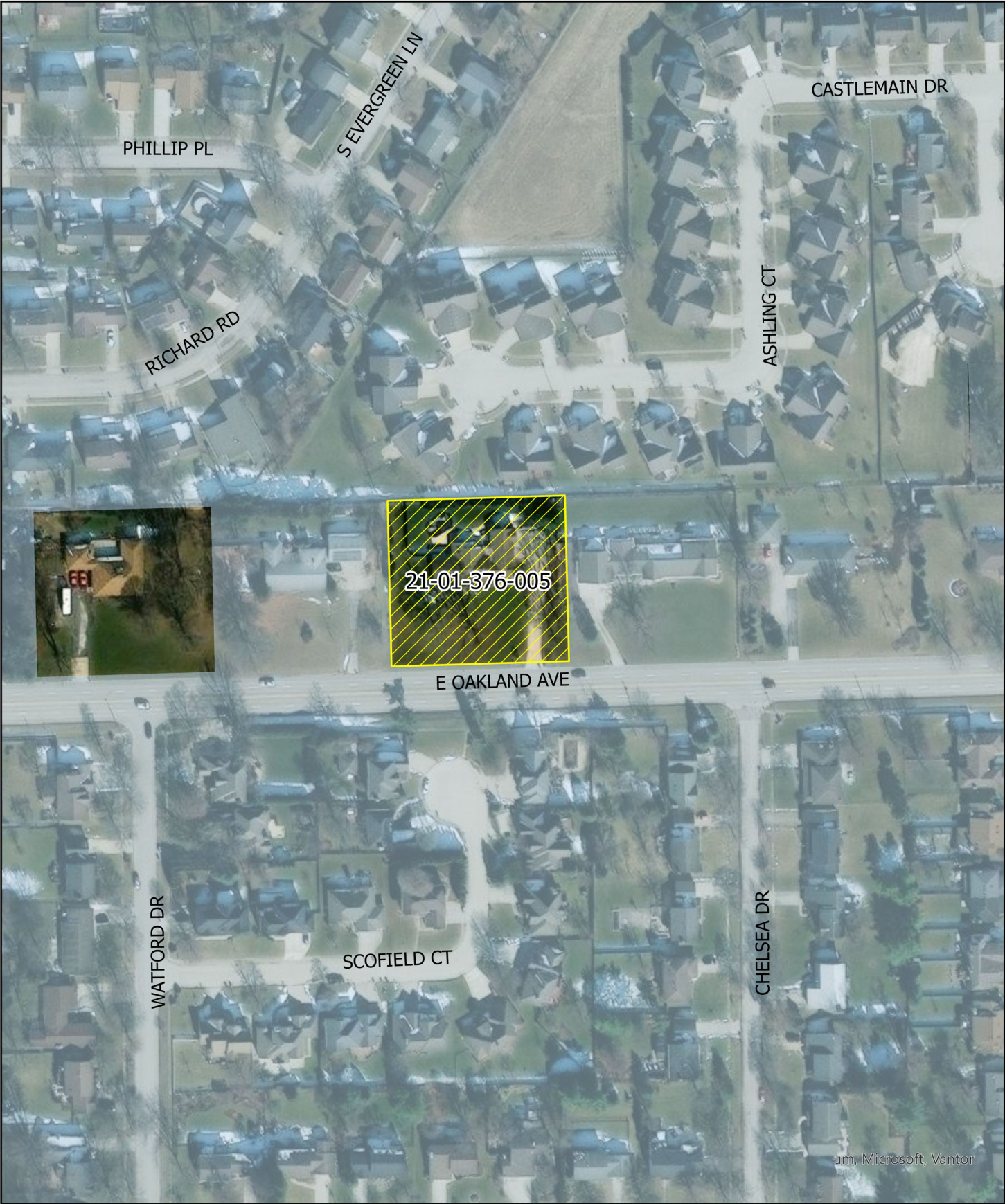
Witness my hand and seal of the Bloomington and Normal Water Reclamation District this 10th day of August, 2026.

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 21-01-376-005
3020 East Oakland Avenue, Bloomington

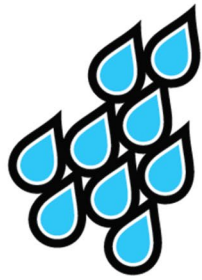


Legend

- Streets
- Corporate_Limits
- Proposed_Annexations



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BLOOMINGTON & NORMAL WATER RECLAMATION DISTRICT

ANNEXATION B

BOARD MEETING DATE: August 10, 2026

SUBJECT: Consideration and Approval of Annexation Ordinance 2026-20 and the Petition to Annex parcel 21-16-303-001 commonly located at 304 W Hamilton Road

PREPARED BY: Timothy Ervin, Executive Director

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

STAFF RECOMMENDATION: Approval of the Annexation Petition and Ordinance 2026-20.

ATTACHMENT: Petition for Annexation, Ordinance 2026-20; Certification, and Map

BACKGROUND: The owner of the parcels at 304 W Hamilton Road has filed a petition to annex parcel 21-16-303-001 into the District's corporate limits. The parcel participated within the District's septic to sewer program.

Staff recommends approval of the annexation ordinance.

STRATEGIC PLAN ALIGNMENT:

- ☒ Goal I – Compliance & Reliability
- ☐ Goal II – Workforce Excellence
- ☐ Goal III – Public Trust
- ☒ Goal IV – Financial Stability
- ☒ Goal V – Capital Stewardship

Alignment Narrative:

The District's septic-to-sewer program uses existing underground sewer infrastructure to improve water quality through the elimination of a septic system in the Sugar Creek Watershed while expanding the customer base.

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

ORDINANCE NO. 2026-20

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 **TRAVIS AUER**, has been duly filed with the Clerk of this District pursuant to 70 ILCS 2405/23.5 for annexation to the District of the property which is legally described in the attached Exhibit "A;" and

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

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

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

SECTION TWO: This Ordinance shall be in effect on the 10th day of August 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 10th day of August 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 3 in Foster's Subdivision of a part of the Southwest $\frac{1}{4}$ of Section 16, Township 23 North, Range 2 East of the Third Principal Meridian, according to the Plat thereof recorded May 7, 1968 as Document No. 1968-1623, in McLean County, Illinois.

PIN: 21-16-303-001

Address: 304 W. Hamilton Road, Bloomington, IL 61704

**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, TRAVIS AUER, and alleges:

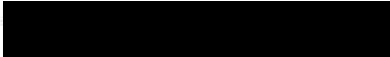
1. Petitioners are the owners of record of the real estate described in the attached Exhibit "A".

2. That there are electors residing in or on the above-described property.

3. That said territory is not within the corporate limits of any sanitary district but is contiguous to the Bloomington and Normal Water Reclamation District, McLean County, Illinois.

4. That the Petitioners desire that the territory be annexed to the Bloomington and Normal Water Reclamation District, McLean County, Illinois.

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


Travis Auer

STATE OF ILINOIS)
) SS:
COUNTY OF McLEAN)

TRAVIS AUER, being first duly sworn on oath, deposes and says that he has read the foregoing Petition by them subscribed and that the same is true and correct.

Subscribed and sworn to before me this 21 day of July, 2026.


Notary Public

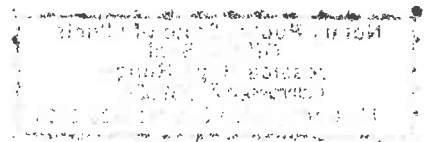


EXHIBIT A

Lot 3 in Foster's Subdivision of a part of the Southwest $\frac{1}{4}$ of Section 16, Township 23 North, Range 2 East of the Third Principal Meridian, according to the Plat thereof recorded May 7, 1968 as Document No. 1968-1623, in McLean County, Illinois.

PIN: 21-16-303-001

Address: 304 W Hamilton Rd., Bloomington, IL 61704



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-__ passed by the Board of Trustees of Bloomington and Normal Water Reclamation District at a regular meeting held on the 10th day of August 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 10th day of August 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 21-16-303-001
304 West Hamilton Road, Bloomington**

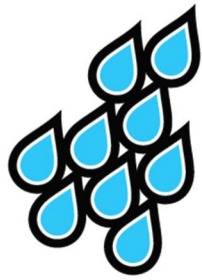


Legend

- Streets
- Corporate_Limits
- Proposed_Annexations



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BLOOMINGTON & NORMAL WATER RECLAMATION DISTRICT

ANNEXATION C

BOARD MEETING DATE: August 10, 2026

SUBJECT: Consideration and Approval of Annexation Ordinance 2026-21 and the Petition to Annex parcel 21-16-302-011 commonly located at 408 W Hamilton Road

PREPARED BY: Timothy Ervin, Executive Director

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

STAFF RECOMMENDATION: Approval of the Annexation Petition and Ordinance 2026-21.

ATTACHMENT: Petition for Annexation, Ordinance 2026-21; Certification, and Map

BACKGROUND: The owner of the parcel at 408 W Hamilton Road has filed a petition to annex parcel 21-16-302-011 into the District's corporate limits. The parcel participated within the District's septic to sewer program.

Staff recommends approval of the annexation ordinance.

STRATEGIC PLAN ALIGNMENT:

- ☒ Goal I – Compliance & Reliability
- ☐ Goal II – Workforce Excellence
- ☐ Goal III – Public Trust
- ☒ Goal IV – Financial Stability
- ☒ Goal V – Capital Stewardship

Alignment Narrative:

The District's septic-to-sewer program uses existing underground sewer infrastructure to improve water quality through the elimination of a septic system in the Sugar Creek Watershed while expanding the customer base.

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

ORDINANCE NO. 2026-21

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 **ROBERT E. PIETSCH**, has been duly filed with the Clerk of this District pursuant to 70 ILCS 2405/23.5 for annexation to the District of the property which is legally described in the attached Exhibit "A;" and

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

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

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

SECTION TWO: This Ordinance shall be in effect on the 10th day of August 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 10th day of August 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

TRACT 1: THE NORTH 100 FEET OF THE WEST 145.2 FEET OF THE EAST 290.4 FEET OF LOT 5 IN SCHOOL COMMISSIONER'S SUBDIVISION OF THE SOUTHWEST $\frac{1}{4}$ OF SECTION 16, TOWNSHIP 23 NORTH, RANGE 2 EAST OF THE THIRD PRINCIPAL MERIDIAN, IN MCLEAN COUNTY, ILLINOIS.

TRACT 2: A STRIP OF LAND 100 FEET NORTH AND SOUTH LYING IMMEDIATELY SOUTH OF THE NORTH 100 FEET OF THE WEST 145.2 FEET OF THE EAST 290.4 FEET OF LOT 5 IN SCHOOL COMMISSIONER'S SUBDIVISION OF THE SOUTHWEST $\frac{1}{4}$ OF SECTION 16, TOWNSHIP 23 NORTH, RANGE 2 EAST OF THE THIRD PRINCIPAL MERIDIAN, IN MCLEAN COUNTY, ILLINOIS.

PIN: 21-16-302-011

Address: 408 W Hamilton Rd., Bloomington, IL 61704

**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, ROBERT E. PIETSCH, and alleges:

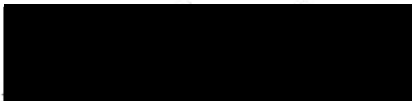
1. Petitioner is the owner of record of the real estate described in the attached Exhibit "A".

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 Petitioner desires that the territory be annexed to the Bloomington and Normal Water Reclamation District, McLean County, Illinois.

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


Robert E. Pietsch

STATE OF ILLINOIS)
) SS:
COUNTY OF McLEAN)

ROBERT E. PIETSCH, being first duly sworn on oath, deposes and says that they have read the foregoing Petition by them subscribed and that the same is true and correct.

Subscribed and sworn to before me this 27th day of July, 2026.


Notary Public



EXHIBIT A

TRACT 1: THE NORTH 100 FEET OF THE WEST 145.2 FEET OF THE EAST 290.4 FEET OF LOT 5 IN SCHOOL COMMISSIONER'S SUBDIVISION OF THE SOUTHWEST ¼ OF SECTION 16, TOWNSHIP 23 NORTH, RANGE 2 EAST OF THE THIRD PRINCIPAL MERIDIAN, IN MCLEAN COUNTY, ILLINOIS.

TRACT 2: A STRIP OF LAND 100 FEET NORTH AND SOUTH LYING IMMEDIATELY SOUTH OF THE NORTH 100 FEET OF THE WEST 145.2 FEET OF THE EAST 290.4 FEET OF LOT 5 IN SCHOOL COMMISSIONER'S SUBDIVISION OF THE SOUTHWEST ¼ OF SECTION 16, TOWNSHIP 23 NORTH, RANGE 2 EAST OF THE THIRD PRINCIPAL MERIDIAN, IN MCLEAN COUNTY, ILLINOIS.

PIN: 21-16-302-011

Address: 408 W Hamilton Rd., Bloomington, IL 61704



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-__ passed by the Board of Trustees of Bloomington and Normal Water Reclamation District at a regular meeting held on the 10th day of August 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.

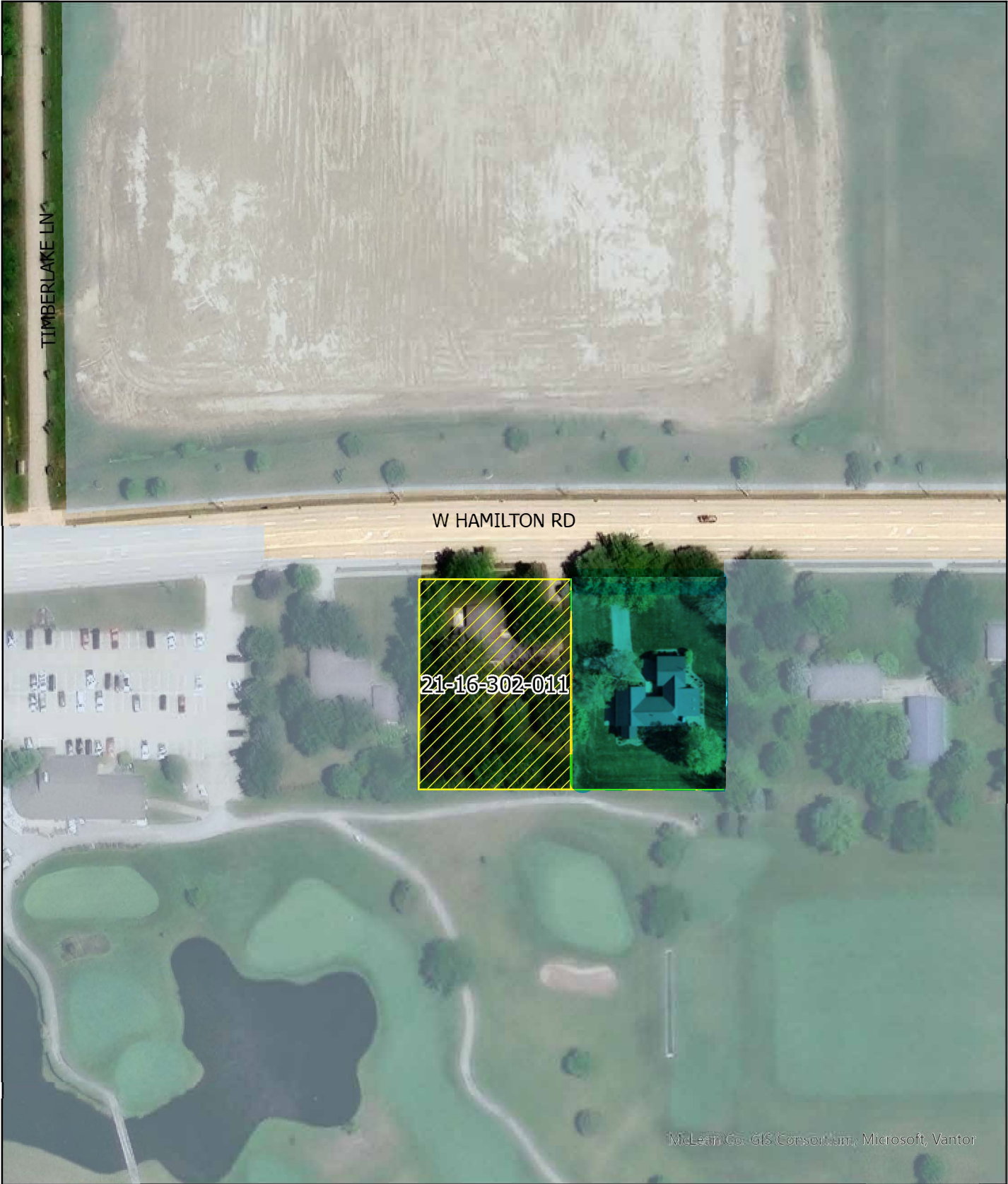
Witness my hand and seal of the Bloomington and Normal Water Reclamation District this 10th day of August 2026.

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:
21-16-302-011, 408 West Hamilton Road, Bloomington - August 2026 BOT meeting



Legend

- Streets
- Proposed_Annexations
- Corporate_Limits

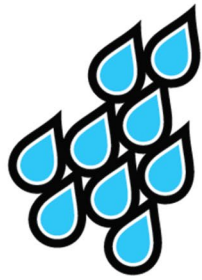




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NEW BUSINESS

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BLOOMINGTON & NORMAL WATER RECLAMATION DISTRICT

NEW BUSINESS A

BOARD MEETING DATE: August 10, 2026

SUBJECT: Accept Ameren Illinois Proposal for the West Plant Biotower Pump Station Power Feed Relocation

PREPARED BY: Jake Callahan, Assistant Executive Director

REVIEWED BY: Shawn Maurer, PE District Engineer

STAFF RECOMMENDATION: Authorize staff to accept Ameren Illinois proposal to relocate the Biotower Pump Station power feed for \$291,905.91, subject to final engineering and legal review.

ATTACHMENT: Email from Ameren Illinois with Scope and Fee

BACKGROUND: Design of the Phase 5A Primary Clarifier and Electrical Distribution improvements has advanced over the past two months. During design, staff identified a significant conflict between an existing 34.5 kV Ameren power line and the planned West Plant improvements. The proposed Phase 5A Primary Clarifiers and future Phase 5B and 5C biological treatment facilities are located within existing power line corridor serving the Biotower Pump Station and related ancillary processes. From a phasing perspective, this line needs to be relocated prior to construction of Phase 5A beginning.

Due to scheduling and material procurement considerations, staff recommend proceeding promptly with Ameren's proposal to reroute the power feed.

The Farnsworth Group obtained the attached scope and cost proposal from Ameren on the District's behalf. Ameren's proposed work generally includes removing the existing feed from Oakland Avenue, installing a new tap from the line along I-74/I-55, and extending the new feed to the existing transformer bank near Biotower Pump Station.

STRATEGIC PLAN ALIGNMENT:

- ☒ Goal I – Compliance & Reliability
- ☐ Goal II – Workforce Excellence
- ☐ Goal III – Public Trust

☐ Goal IV – Financial Stability

☒ Goal V – Capital Stewardship

Alignment Narrative:

Relocating the Biotower Pump Station power feed will eliminate a significant utility conflict that would otherwise impede Phase 5A construction and future treatment plant improvements. This action supports system reliability, reduces schedule risk, and ensures electrical service continuity for critical treatment processes while advancing planned capital improvements.

BUDGET IMPACT: Ameren’s proposal is valid for 90 days, and payment is required before Ameren begins construction scheduling or material acquisition. The requested authorization is limited to Ameren’s proposal of \$291,905.91. The District will incur additional costs for tree clearing, access road improvements, legal assistance with easement preparation, restoration, and any additional engineering/survey work needed to support the new alignment. These additional costs are not included in the Ameren proposal and will be managed under the District’s purchasing and authorization requirements. Staff will establish a new account activity in the WIFIA fund for Phase 5A Construction.

From: [McCollum, Jeff](#)
To: [cwolverton](#); [Zulueta, Andrué](#); [Cobb, Dominique](#)
Cc: [Marty Behrens](#); [Shawn Maurer](#); [Rick D. Strong](#); [Jake Callahan](#); [Josh L. Stevens](#); [Mason Willis](#); [Ross, Phillip](#)
Subject: RE: Availability for an onsite meeting
Date: Tuesday, August 4, 2026 9:27:33 AM
Attachments: [image002.png](#)
[image003.png](#)
[image004.png](#)

Chris and Team,

We have the cost estimate back for removing the 34.5KV Line at the front of the plant and re-feeding from the Line along the Interstate. Please note this cost estimate is valid for 90 days only, after that time the project will need to be re-estimated and subject to any additional price or procedural increases that are in affect at that time. A brief summary of the job scope is as follows:

Ameren to remove Conductor from Tap on W Oakland Ave back to the location of the XFMR bank near the bio towers. Remove the first pole on property off Oakland. The remaining pole structure will remain, but be cropped above the secondary lines that still feed the metered service downstream of the XFMR.

Per Ameren policy Ameren will install two non- Motor operated line switches on the line running parallel to the interstate on each side of the tap, then continue a tap pole line East then South to the location of the Existing XFMR bank near the Bio Towers.

The customer will be responsible for clearing all trees and obstacles from the Interstate Pole line to the location of the Existing XFMR bank. Ameren also request the customer to install an improved road surface capable of accommodating our line trucks and other equipment along the path of said pole line to the location of the XFMR.

All cost are required to be paid in advance of Ameren Construction, Scheduling or Material Acquisition. Please review and advise if you wish to proceed forward.

Total Construction Cost: \$291,905.91

.....

Jeff McCollum :: Senior Field Engineering Rep :: T 217.706.6675
Ameren Illinois :: 2460 N Jasper St :: Decatur, IL 62526



Download Ameren Service Manual: [Click Here](#)

Download Ameren Approved Meter Bases: [Click Here](#)

Pay your Ameren Bill and Construction Charges Online: [Click Here](#)

.....

From: Wolverton, Chris <cwolverton@F-W.com>

Sent: Wednesday, June 17, 2026 3:53 PM

To: Zulueta, Andrue <AZulueta@ameren.com>; McCollum, Jeff <JMcCollum@ameren.com>; Cobb, Dominique <DCobb2@ameren.com>

Cc: Marty Behrens [REDACTED]; Shawn Maurer <smaurer@bnwrdil.gov>; rstrong@bnwrdil.gov; Jake Callahan <jcallahan@bnwrdil.gov>; Josh L. Stevens <jstevens@bnwrdil.gov>; Mason Willis <mwillis@bnwrdil.gov>; Ross, Phillip <PRoss@ameren.com>; Zulueta, Andrue <AZulueta@ameren.com>

Subject: [EXTERNAL] Re: Availability for an onsite meeting

Jeff, I will send out an invite for the week of 7/6 and we are working on the loads now, we will have a preliminary demand calc for our meeting. Has your team had any luck coming up with the peak demand of the existing service meters?

Get [Outlook for iOS](#)

From: Zulueta, Andrue <AZulueta@ameren.com>

Sent: Wednesday, 17 June 2026 13:13:51

To: McCollum, Jeff <JMcCollum@ameren.com>; Wolverton, Chris <cwolverton@F-W.com>; Cobb, Dominique <DCobb2@ameren.com>

Cc: Marty Behrens [REDACTED]; Shawn Maurer <smaurer@bnwrdil.gov>; rstrong@bnwrdil.gov <rstrong@bnwrdil.gov>; Jake Callahan <jcallahan@bnwrdil.gov>; Josh L. Stevens <jstevens@bnwrdil.gov>; Mason Willis <mwillis@bnwrdil.gov>; Ross, Phillip <PRoss@ameren.com>; Zulueta, Andrue <AZulueta@ameren.com>

Subject: RE: Availability for an onsite meeting

Adding AIC Key Account Executive – Dominique Cobb to the chain as well.

From: McCollum, Jeff <JMcCollum@ameren.com>

Sent: Wednesday, June 17, 2026 1:12 PM

To: Wolverton, Chris <cwolverton@F-W.com>

Cc: Marty Behrens [REDACTED]; Shawn Maurer <smaurer@bnwrdil.gov>; rstrong@bnwrdil.gov; Jake Callahan <jcallahan@bnwrdil.gov>; Josh L. Stevens <jstevens@bnwrdil.gov>; Mason Willis <mwillis@bnwrdil.gov>; Zulueta, Andrue <AZulueta@ameren.com>; Zuber, Heath P <HZuber@ameren.com>; Ross, Phillip <PRoss@ameren.com>

Subject: RE: Availability for an onsite meeting

Lets aim for the week of July 6. Once again can you provide me with a load sheet for that

portion so we can make sure to get an accurate system study of that circuit?

Thanks,
Jeff

Jeff McCollum :: Senior Field Engineering Rep :: T 217.706.6675
Ameren Illinois :: 2460 N Jasper St :: Decatur, IL 62526



Download Ameren Service Manual: [Click Here](#)

Download Ameren Approved Meter Bases: [Click Here](#)

Pay your Ameren Bill and Construction Charges Online: [Click Here](#)

From: Wolverton, Chris <cwolverton@F-W.com>

Sent: Tuesday, June 16, 2026 3:48 PM

To: McCollum, Jeff <JMcCollum@ameren.com>

Cc: Marty Behrens <[REDACTED]>; Shawn Maurer <smaurer@bnwrdil.gov>;
rstrong@bnwrdil.gov; Jake Callahan <jcallahan@bnwrdil.gov>; Josh L. Stevens
<jstevens@bnwrdil.gov>; Mason Willis <mwillis@bnwrdil.gov>

Subject: [EXTERNAL] Availability for an onsite meeting

EXTERNAL SENDER STOP.THINK.QUESTION.

Verify unexpected requests before opening links or attachments.

Jeff;

We would like to check your availability the week of 6/29 or 7/6 to meet on site at the 2015 West Oakland to review the Bio Tower Feed & Easement to make sure we have the correct area's identified for tree trimming and pole placement and review the potential site for their new 34.5 KV Primary Metered Service.

Thanks

Regards,

Chris M. Wolverton PE / Sr. Engineering Manager
o / 309.663.8436 d / 309.240.6569 c / 309.622.1769

FARNSWORTH GROUP

200 W. College Ave. Suite 301 / Normal, IL 61761

www.f-w.com



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