

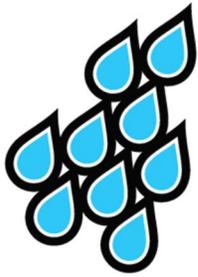
**BLOOMINGTON & NORMAL
WATER RECLAMATION
DISTRICT**

Board Meeting January 12, 2026

MISSION STATEMENT

The Bloomington and Normal Water Reclamation District (BNWRD) shall provide wastewater transportation and treatment services to its constituency so as to provide environmental protection, protection of the public health, a favorable climate for commerce, and enhanced quality of life in co-operation with other community projects. The service area shall remain flexible so as to address future wastewater treatment needs of McLean County. We shall strive to maintain premiere, state-of-the-art services in all aspects of operation through research, development, and application of innovative technologies while providing maximum stewardship of the available land, water, financial and human resources.

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BLOOMINGTON & NORMAL WATER RECLAMATION DISTRICT

**REGULAR SESSION BOARD OF TRUSTEES MEETING AGENDA
TRUSTEE BOARDROOM
2015 W. Oakland Avenue, Bloomington, IL 61701
Monday, January 12, 2026, 4:00 P.M.**

- 1. Roll Call**
- 2. Public Comment**
- 3. Recognition/Appointments**
 - A. Recognize Cole Fairve on his promotion to Operator 3.
 - B. Recognize Zach Bonos on his promotion to Operations Foreman.
- 4. Reports**
 - A. Presentation of the Operations Report
 - B. Presentation of the Engineering Project Reports
 - a. The Farnsworth Group
 - b. Baxter & Woodman
 - C. Farm Report
- 5. Old Business**
 - A. Review and Approve Addendum #1 to the contract to bifurcate parcel #21-05-154-020 from the three parcels (21-08-278-031, 21-05-154-020, & 21-05-152-004) approved on December 8, 2025, from Carl Thomas, and establish new closing dates for two anticipated, resulting, transactions:**
Recommend Approval of Addendum #1 to the Contract for Sale of Real Estate.
- 6. Consent Agenda**

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

 - A. Approve the Monthly Financial Transactions:**
Recommend Approval of the Regular Bills & Financial Reports, Special Bills, Purchases Confirmation, and Authorizations.
 - B. Review and Approve the Regular meeting minutes of December 8, 2025:**
Recommend that the reading of the minutes of December 8, 2025, be dispensed with and the minutes approved as printed.

- C. Ratify Purchase of Replacement UV Disinfection Parts for the West Plant:**
Confirmation of Trustees approval of the purchase from Trojan Technologies, in the amount totaling \$61,885.43.
- D. Review and Approve the bid from Hoerr Construction, Inc. for the Heavy Grit Removal Project:**
Award the contract to Hoerr Construction, Inc., in the amount of \$616,000.
- E. Consideration and Adoption of Resolutions 2026-1, abating the taxes heretofore levied for the year 2025 to pay debt service on the General Obligation Bonds (Alternate Revenue Source) (WIFIA — N22106IL), of the Bloomington and Normal Water Reclamation District, McLean County, Illinois; Resolution 2026-2, abating the taxes heretofore levied for the year 2025 to pay debt service on the General Obligation Bonds (Alternate Revenue Source), Series 2024A, of the Bloomington and Normal Water Reclamation District, McLean County, Illinois; Resolution 2026-3, abating the taxes heretofore levied for the year 2025 to pay debt service on the General Obligation Bonds (Alternate Revenue Source), Series 2024B, of the Bloomington and Normal Water Reclamation District, McLean County, Illinois, and Resolution 2026-4, abating the taxes heretofore levied for the year 2025 to pay debt service on the General Obligation Bonds (Alternate Revenue Source), Series 2024C, of the Bloomington and Normal Water Reclamation District, McLean County, Illinois; Resolution 2026-5 abating the taxes heretofore levied for the year 2025 to pay debt service on the General Obligation Bonds (Alternate Revenue Source), Series 2024E, of the Bloomington and Normal Water Reclamation District, McLean County, Illinois:**
Adoption of Resolutions 2026-1 through 2026-5 for the property tax abatement for specified bond payments.
- F. Consideration and Approval of Resolution 2026-6, West Wastewater Treatment Plant (WWTP) Thickening & Dewatering Improvements Design Engineering Services Agreement Amendment No. 1:**
Recommend Approval of Resolution 2026-6 and the Engineering Services Agreement Amendment No. 1 with Baxter & Woodman Consulting Engineers in the amount not to exceed \$2,481,066 and authorize the Executive Director to sign necessary documents.

7. Annexations

- A. Consideration and Approval of Annexation Ordinance 2026-1 and the Petition to Annex parcel 21-06-127-004 at 920 Maple Hill Road:**
Recommend Approval of the Annexation Petition and Ordinance 2026-1.

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

9. Executive Session

10. Additional Business/Discussion

11. Adjournment

Recognition/Appointments

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REPORTS

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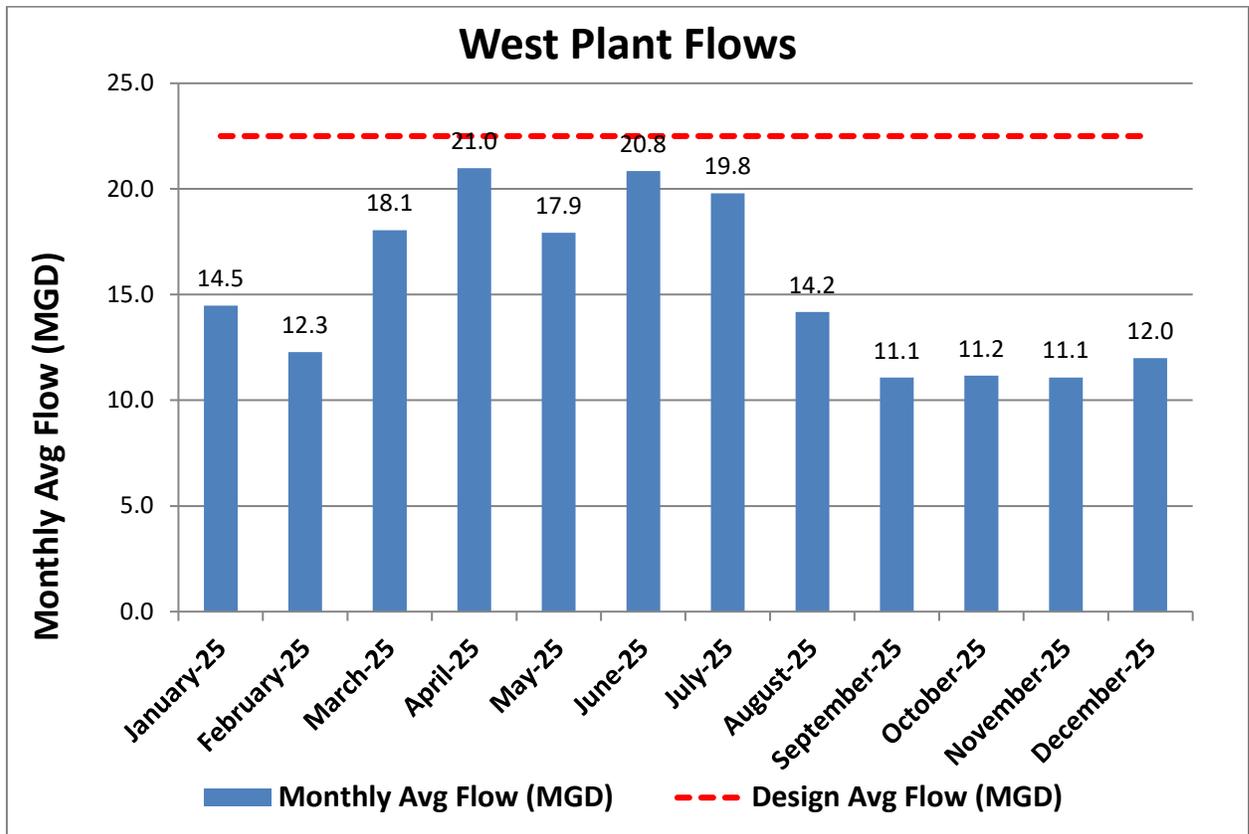
To: Tim Ervin, Executive Director

From: Josh Stevens, Director of Operations and Maintenance

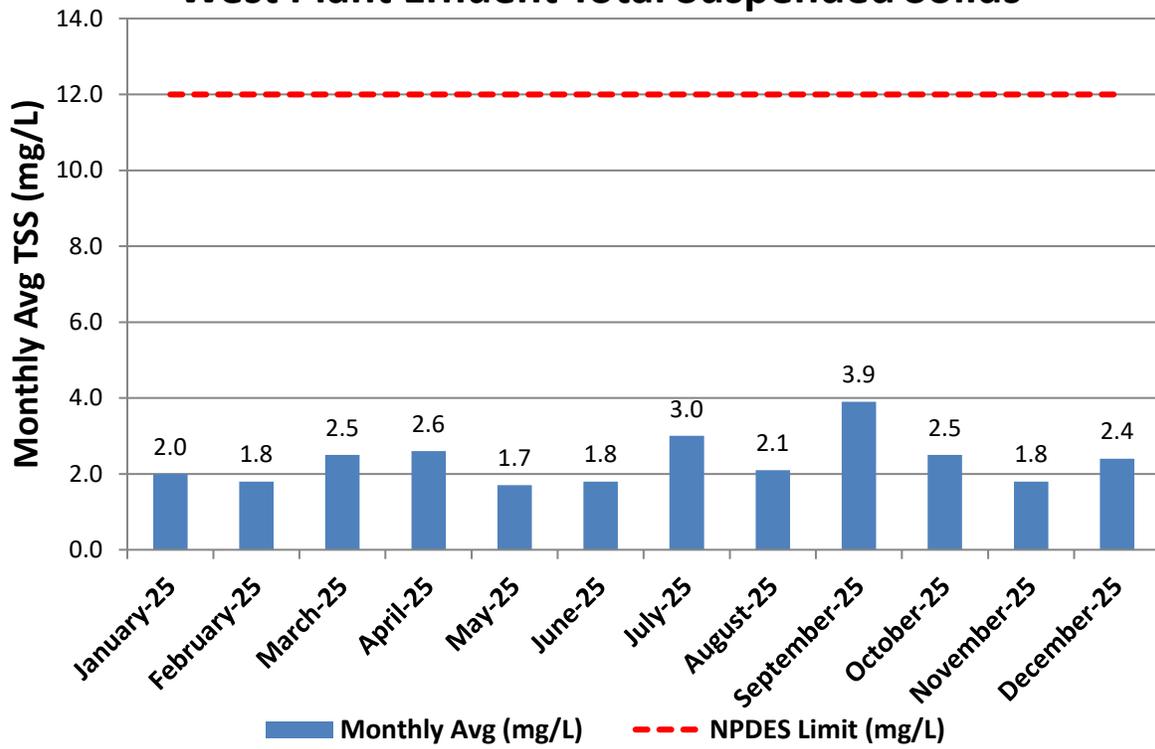
Subject: January 2026 Operations Report

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

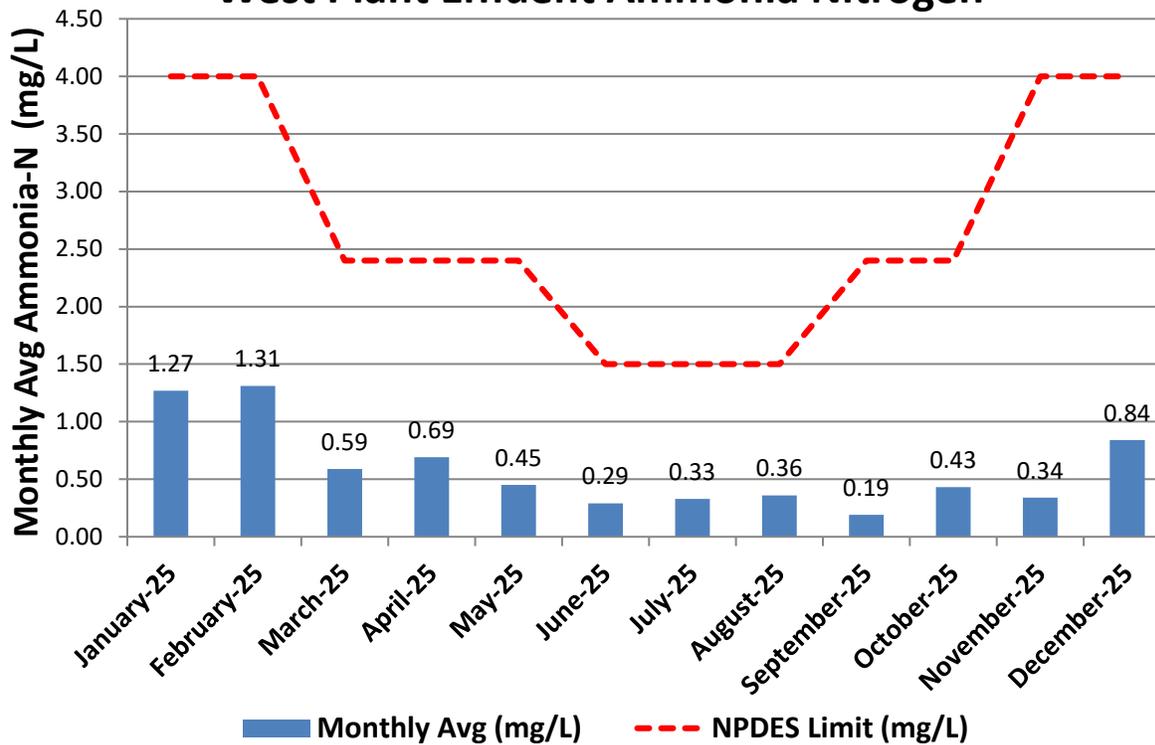
- A loss of power to the Plant 3 control room building (E4) occurred on December 22nd impacting the west aeration tank battery equipment operation. Several attempts were made to reset the main disconnect to the building but were unsuccessful. Troubleshooting indicated a problem with the breaker was an issue. An 800kW diesel generator was rented to provide power until a new breaker was installed on December 30th.
- Two of the three unit heaters at the Caroline St. grit collection facility failed and supplemental temporary heating has been established. Replacement heaters have been ordered and are expected to arrive by late January.
- The gas storage sphere at the West Plant was emptied and dismantled as part of the digester/CHP project. Contractors coordinated with staff to ensure the strategy for emptying the gas was done safely.



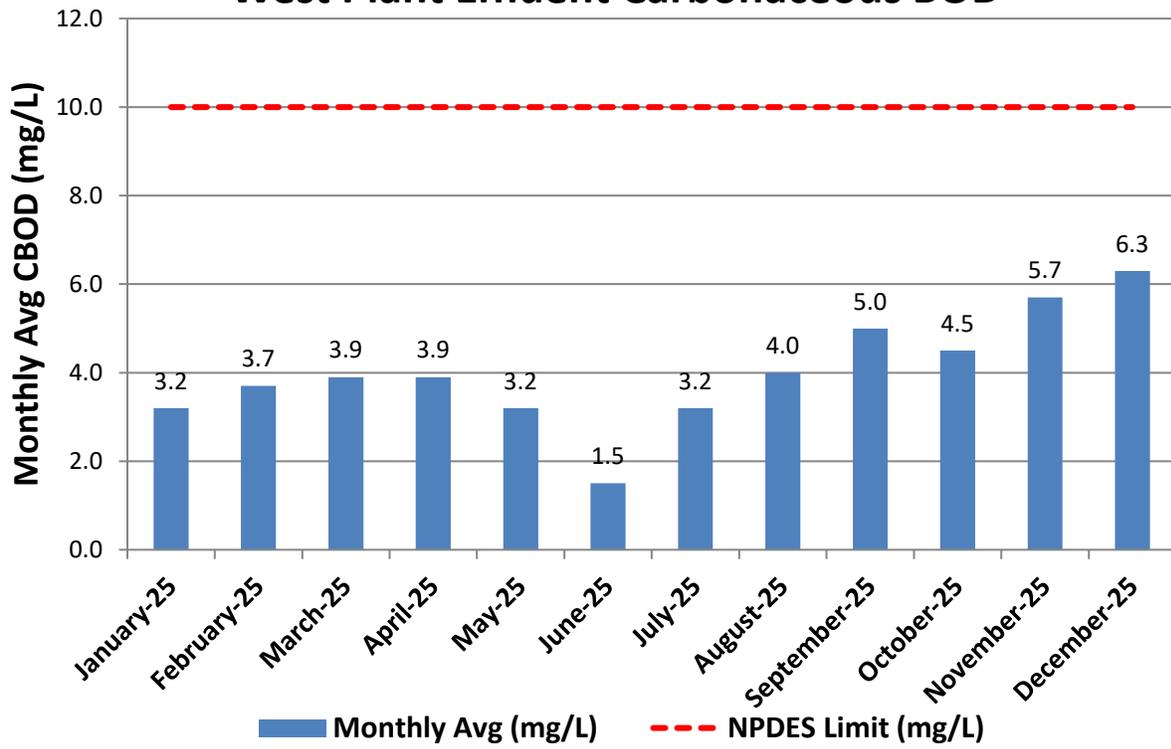
West Plant Effluent Total Suspended Solids



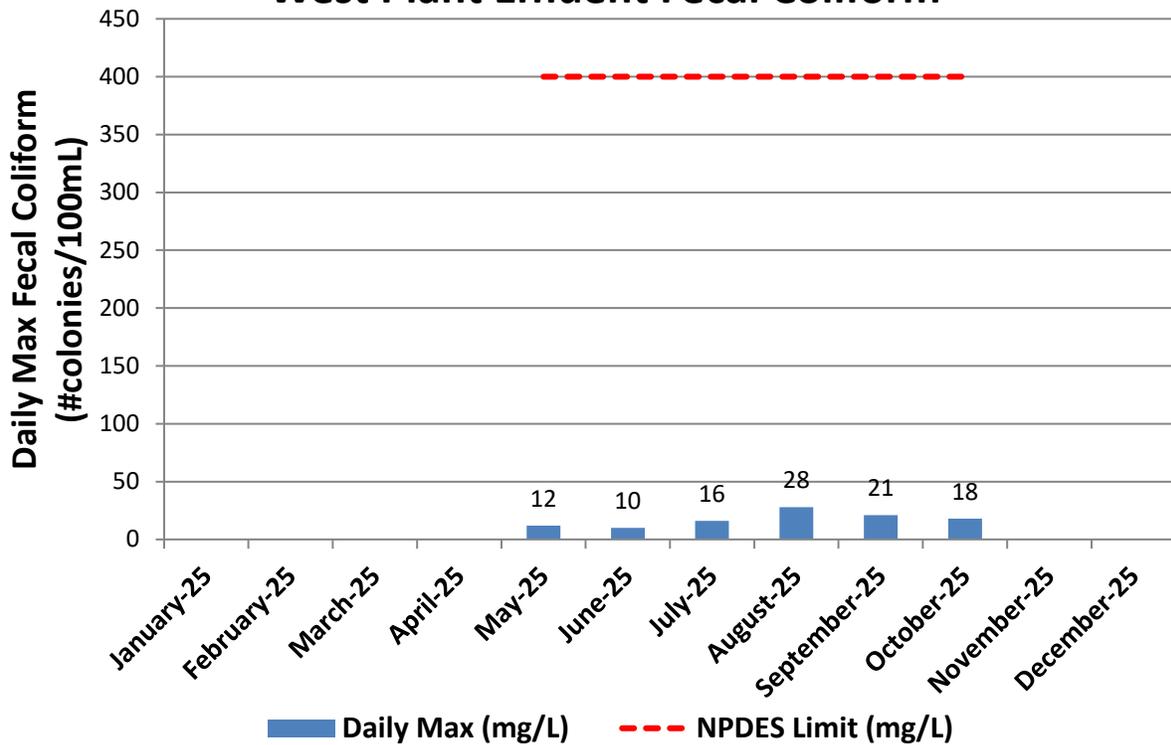
West Plant Effluent Ammonia Nitrogen



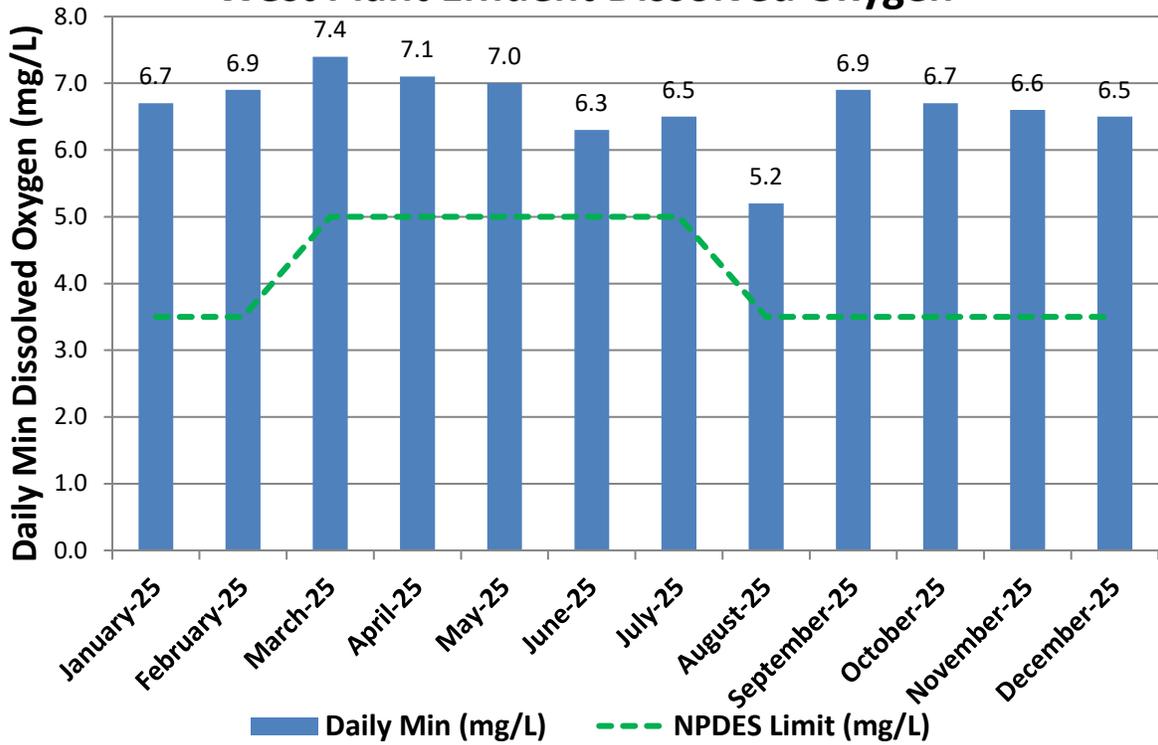
West Plant Effluent Carbonaceous BOD



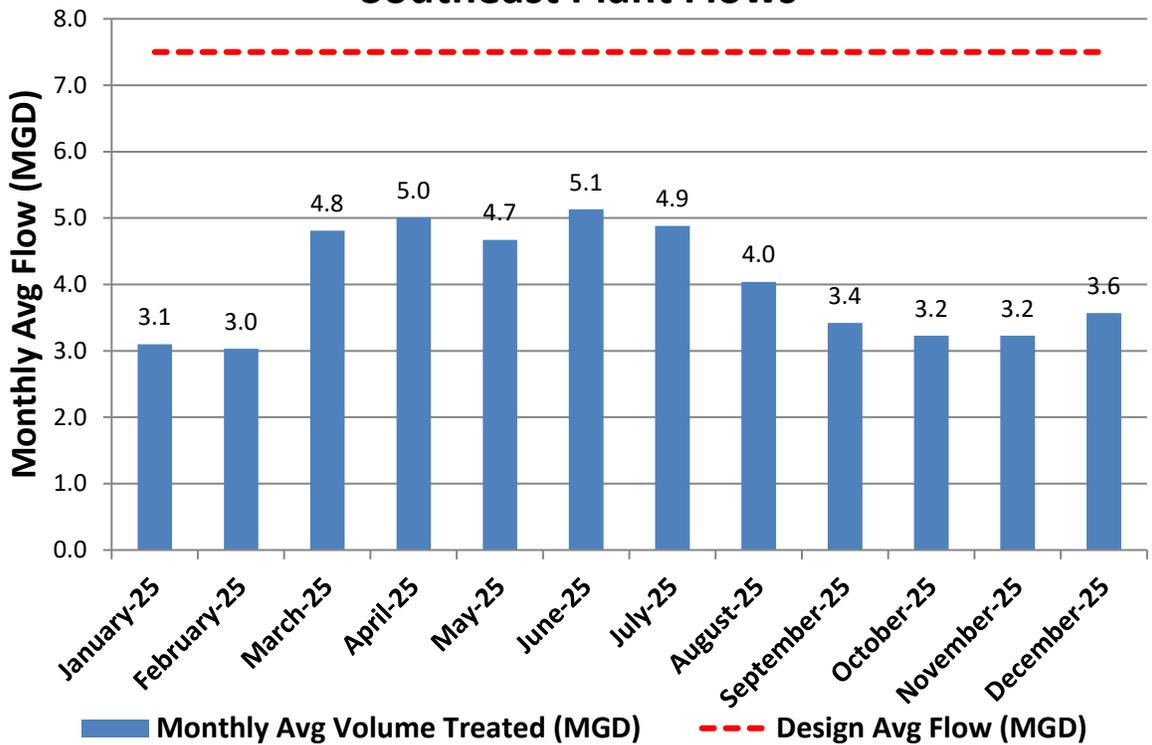
West Plant Effluent Fecal Coliform

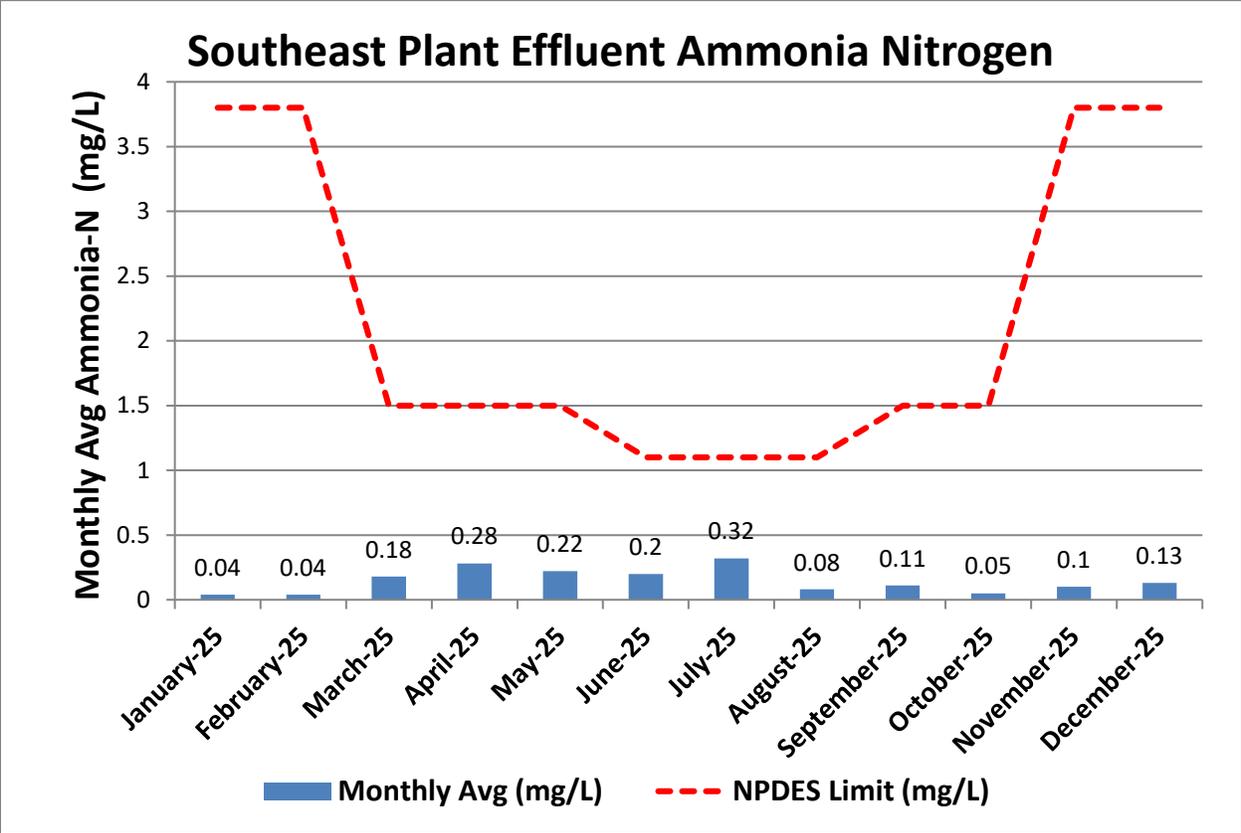
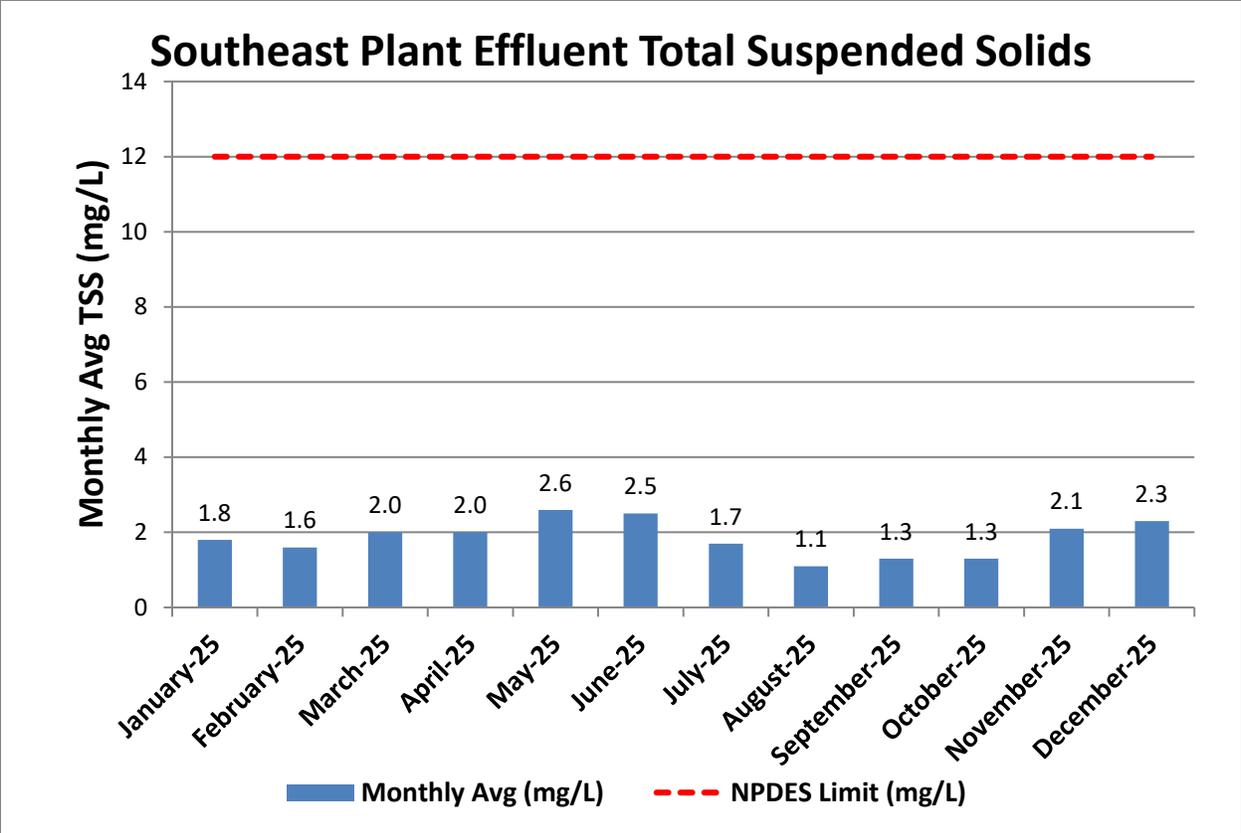


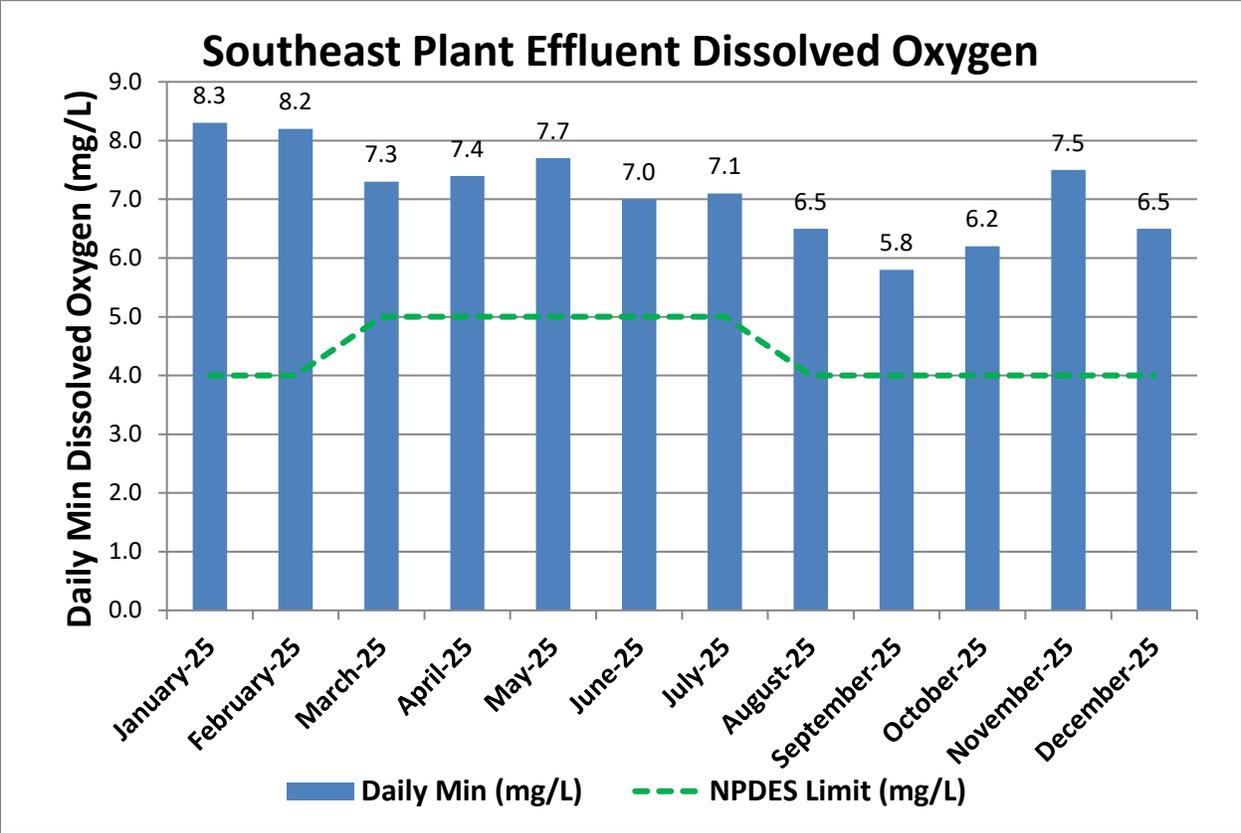
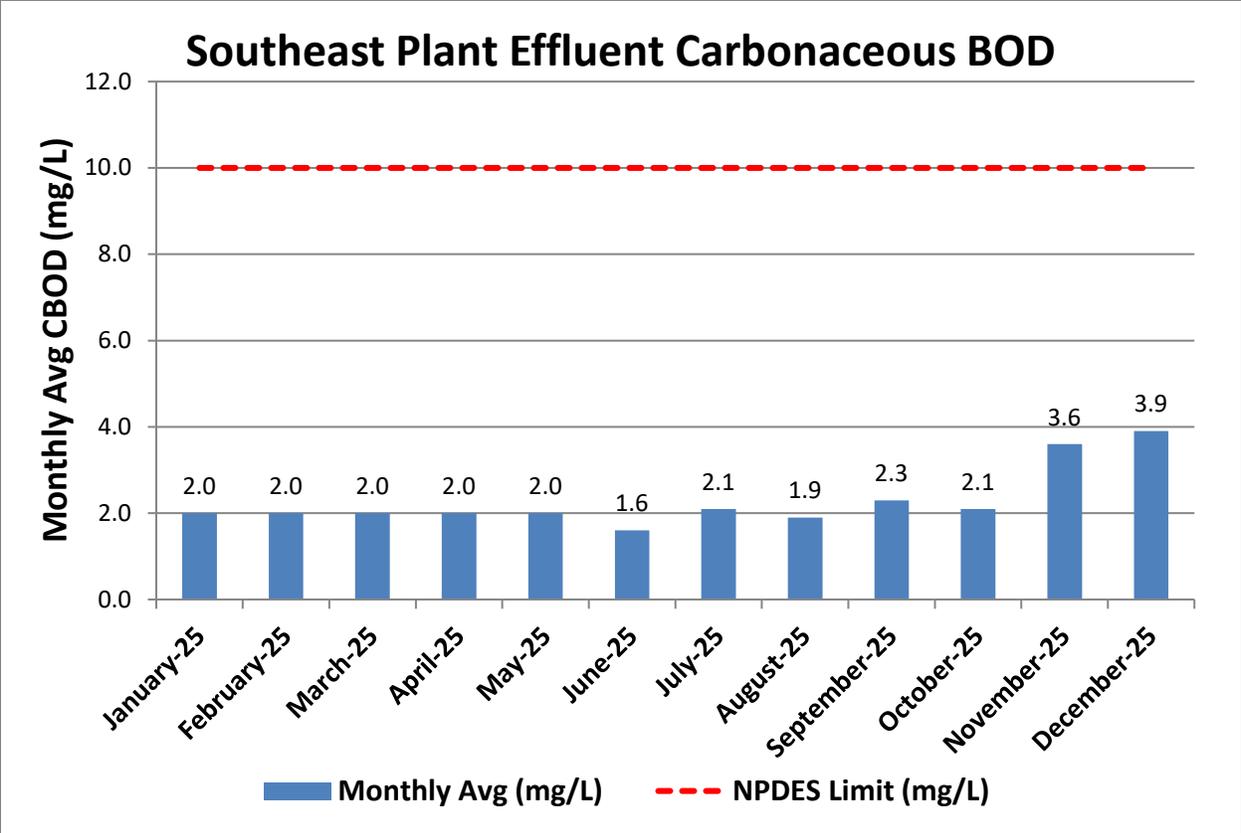
West Plant Effluent Dissolved Oxygen



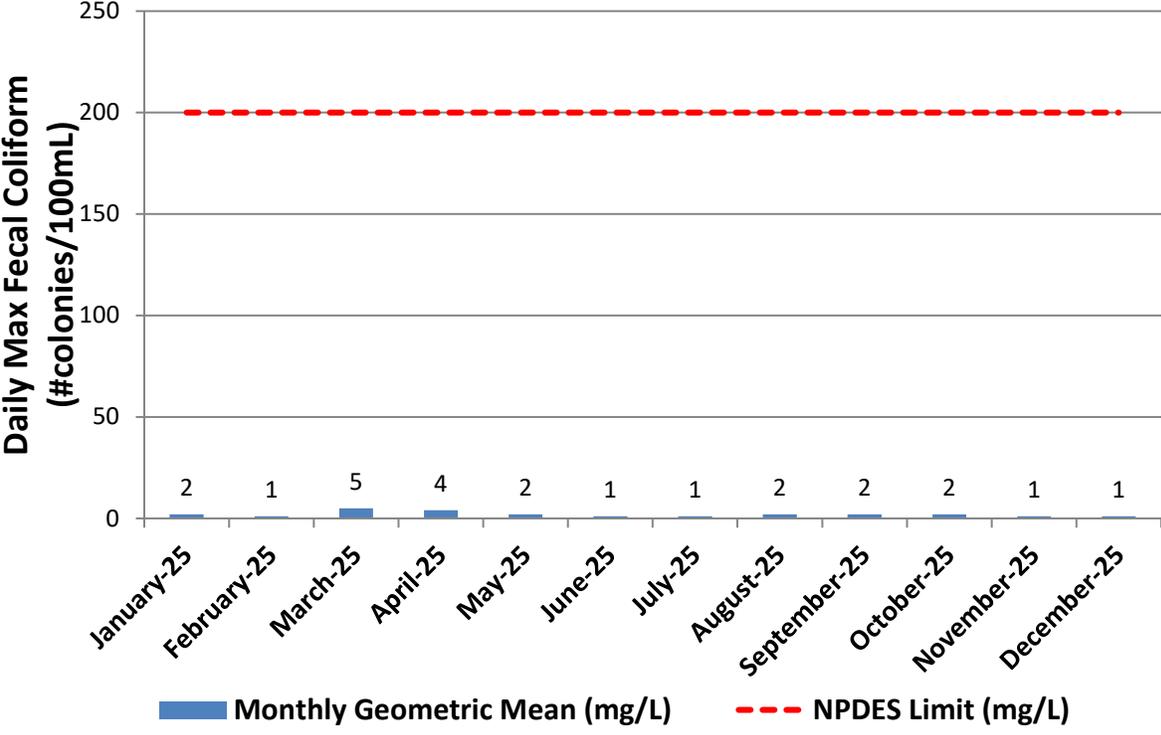
Southeast Plant Flows



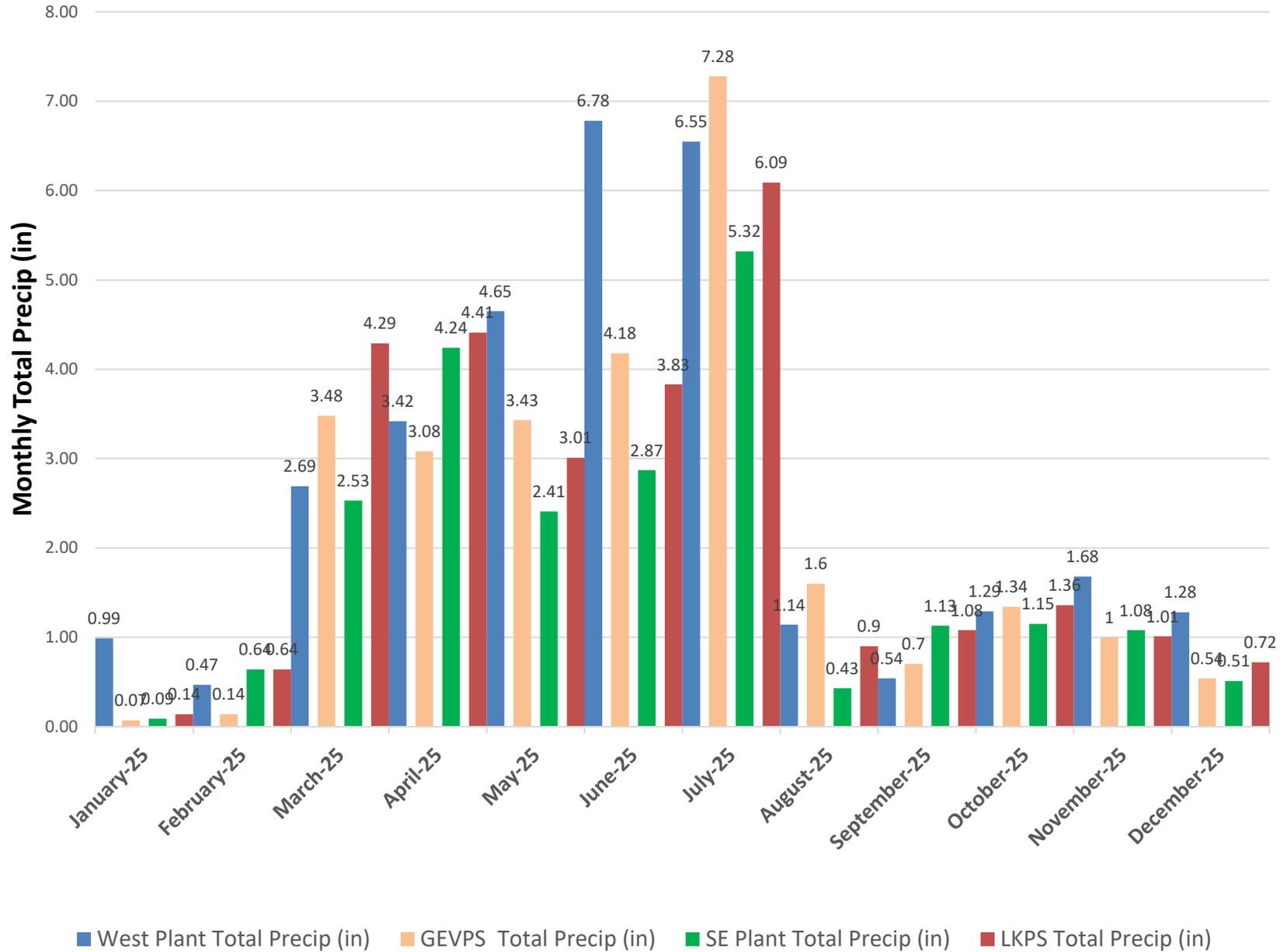




Southeast Plant Effluent Fecal Coliform



BNWRD Weather Station-Precipitation



January 12, 2026

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

Subject: January 2026 Engineering Project Status Report

Dear Tim and Trustees:

Following is the Engineering Project's monthly status summary.

ACTION ITEMS

- A. SEWWTP Biological Phosphorus Removal Improvements
 - a. **Attached Project Status Report**
- B. West WWTP Lab Building HVAC Improvements (Task Order 2024-6)
 - a. Mobile Lab Trailer and Office Trailer delivery expected by end of January.
 - b. **Demolition scheduled to begin week of February 2nd, 2026.**
- C. Interceptor Sewer Heavy Grit Maintenance (Task Order 2025-22)
 - a. **Bid Opening held December 19, 2025. Two (2) bids received.**
 - b. **Engineering Evaluation and Recommendation to Award to Hoerr, Inc. for \$616,000.**

ACTIVE PROJECT STATUS

- D. SCADA Improvements (Task Order 2023-7)
 - a. Filter PLC Panel installation planned for later January 2026.
- E. West Wastewater Treatment Plant Building Assessment (Task Order 2025-21)
 - a. Review and planning for existing WWTP Buildings for office and storage options.
 - b. Kickoff Meeting scheduled for January 13, 2026.
- F. Grove Interceptor Sewer Survey (Task order 2025-5)
 - a. Alignment Drone Survey scheduled for January 19, 2026.
- G. Goose Creek Stream and Floodplain Restoration (Task Order 2025-20)
 - a. Topographic Survey completed December 30, 2025.
 - b. Tree Survey scheduled for week of January 26th, 2026.
 - c. 60 % Concept Plan to be submitted for District review by February 27, 2026.
- H. CSO 13 Construction – Phase I (Task Order 2025-17)
 - a. Pre-Construction Meeting held December 17, 2025.
 - b. Stark planning to begin construction in February 2026 following HOBAS pipe delivery.
- I. Kelsey Street Sewer Rehabilitation (Task Order 2024-4)
 - a. Main Street lateral investigation completed to identify historical abandoned services that will be covered by the new pipe liner.
 - b. Sewer liner has been delivered. Installation expected to begin the week of February 9, 2026.
- J. West Interceptor Sewer Rehabilitation (Task Order 2025-3)
 - a. Hoerr planning to clean and prepare West Interceptor Sewer for lining after Kelsey Street Sewer cleaning.
- K. Colonial Meadows Sewer System Feasibility Study (Task Order 2024-9)
 - a. Sewer Collection System 60% Progress Set for District review by March 13, 2026.
- L. Northwest Interceptor Sewer - West Wastewater Treatment Plant Segment (Task Order 2025-9)
 - a. Sewer pipe installation and dewatering continuing east from Headworks Wetwell.

- M. Little Kickapoo Creek Ecosystem Improvement Planning (Task Order 2025-19)
 - a. Project Area near SEWWTP and Schroeder Nature Preserve being evaluated for existing wetland efficiency and expansion options.
 - b. Site Walkthrough with District and Swallowtail held January 7, 2026.
 - c. Draft Ecosystem Evaluation Plan and Rendering to be submitted for District review by February 27, 2026.

IN REVIEW

- N. Green Infrastructure Assistance – Gridley Street (Task Order 2025-1) and GIGO Grant Application (Task Order 2025-13)
 - a. Penn Landscaping reviewing Construction Plans to provide plant species/layout recommendations for proposed rain garden.
 - b. GIGO Grant Application submitted on October 27, 2025.
- O. North Normal Service Corridor/Northwest Interceptor Sewer
 - a. DCEO Site Readiness Grant Application submitted November 25, 2025.
 - b. North Normal – Hudson Forcemain and Pump Station Evaluation to be delivered for District review by February 13, 2026.
- P. SEWWTP Residuals Building – EV Truck Grant Application (Task Order 2025-11) and Charging Station Design (Task Order 2025-12)
 - a. EV Truck Charging Station Bid Documents submitted for District review by January 9, 2026.
- Q. SEWWTP Residuals Building HVAC Improvements (Task Order 2024-7)
 - a. Bid Documents to be submitted for District on January 23, 2026.

FARNSWORTH GROUP, INC.



Zach Knight, P.E.
Senior Engineering Manager

cc: Elizabeth Megli
Robert Kohlhasse



BNWRD SEWWTP Biological Phosphorus Removal

To: Tim Ervin and BNWRD District Board of Trustees
From: Zach Knight, PE
Date: January 12, 2026
Subject: Progress Update for November 2025/December 2025

IEPA LOAN DISBURSEMENTS

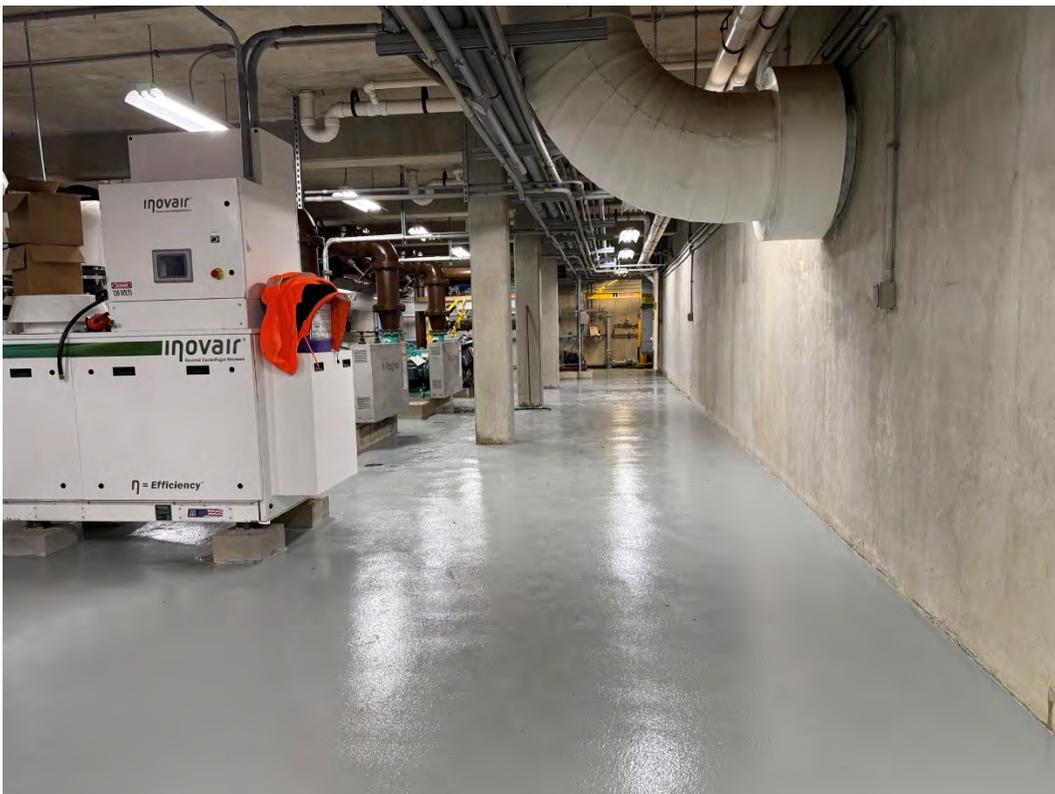
- Disbursement #20 for \$1,569,625.44 submitted to IEPA on December 14, 2025.
- CO #7 – Veolia Disc Filter Tariff for \$58,452.00 submitted to IEPA on January 12, 2026.

RECENT PROGRESS/ACHIEVEMENTS

- STORAGE BUILDING –Floor coating ongoing.



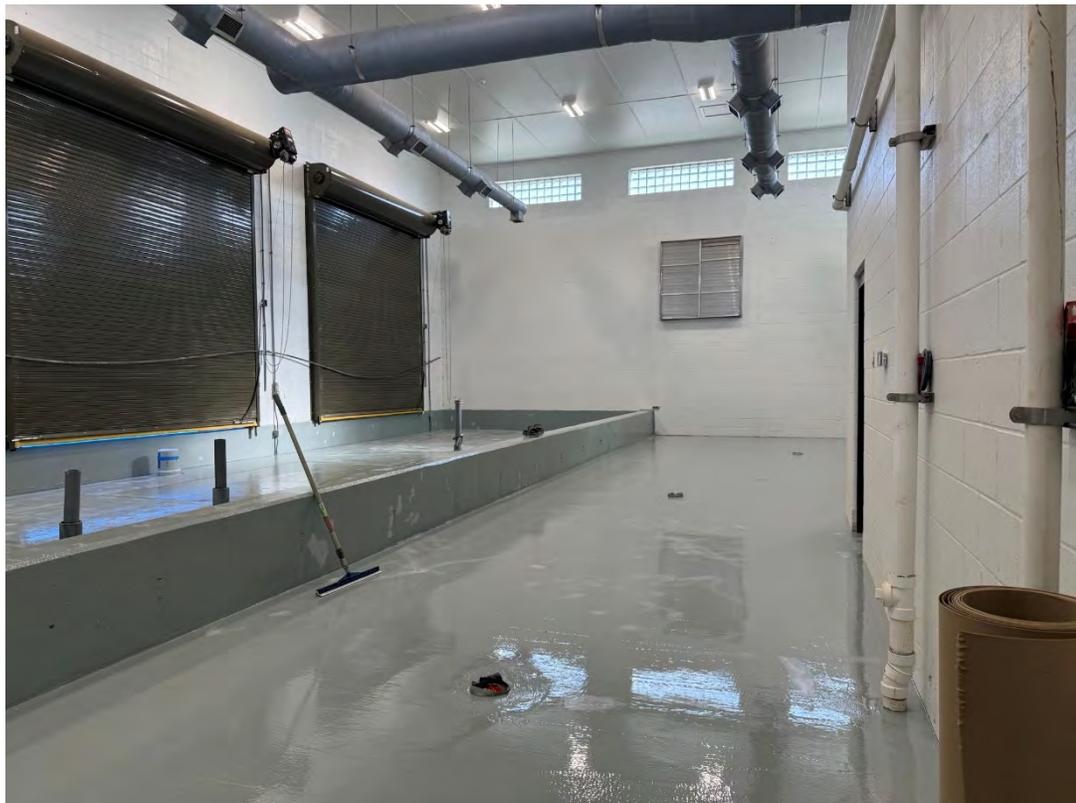
- BLOWER BUILDING –Pipe insulation installation and floor coating ongoing.



- TERTIARY FILTER BUILDING – Demolition and preparation for third disc filter ongoing.



- CHEMICAL FEED BUILDING – Floor coating ongoing.





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Client Manager:
Brent Perz
bperz@baxterwoodman.com

Project Status Report Issued On: 12/31/2025

Project Title/Job	Project Description	Project Manager	Tasks Completed This Period	Milestones Next Period/ Due Date	Non-Scope Work	Action Items	Estimated Completion
Grant Writing Services Job Number: [0220582.30]	Engineering services to identify funding opportunities compatible with projects identified by the District, determine application requirements, and prepare applications for funding assistance.	Mark Gockowski 815-444-4960 mgockowski@baxterwoodman.com	None this month.	Additional grant applications as requested.		None	12/31/2025
2025 Technical Support Job Number: [0221342.32]	Provide hydraulic design and modeling technical support services for the year 2025.	Zach Schuster 779-216-5697 zschuster@baxterwoodman.com	No work done this period	None			12/31/2025
General Engineering Assistance Job Number: [0221506.00]	General engineering assistance for work requested on an as needed basis.	Brent Perz 815-444-4403 bperz@baxterwoodman.com	None.	Provide assistance as needed.		None	12/31/2026
West WWTP Headwork Rehab Construction Services Job Number: [0222042.60]	Const. Engineering assistance for the West WWTP Headworks Rehab Design Project.	Reggie Jansen 815-444-3391 rjansen@baxterwoodman.com	General construction administration, progress meetings, O&M review, field observation of electrical work, site restoration, punch list items.	General construction administration, progress meetings, finalize punchlist, project closout items (O&Ms and CRDs)		MCC Buckets expected to arrive in March	4/30/2026
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	Advertise for bids: 12/1/2025 (delayed due to Plant 1 Headworks construction). Completed the pre-bid conference (12/18/25). Responding to contractor questions during the bidding process.	Bid Opening is currently scheduled for Friday (1/16/2026).		None.	2/15/2026
Digester and CHP Improvements CS Job Number: [0230391.01]	Provide general construction administration and field observation services to oversee the Digester and CHP Improvements Project for the Bloomington-Normal Water Reclamation District.	Reggie Jansen 815-444-3391 rjansen@baxterwoodman.com	General Construction Administration, Progress Meetings, Submittal Review, Field Observation of Demolition	General Construction Administration, Progress Meetings, Submittal Reviews, Continued Field Observation of Demolition, Roadway work.			12/31/2027

Clearview Lift Station CS Job Number: [2325150.04]	Provide General Construction Administration and Field Observation services to oversee the Clearview Lift Station Project	Reggie Jansen 815-444-3391 rjansen@baxterwoodman.com	General Construction Administration, Field Observation of Work at Church Site, General Site piping and electrical work	General Construction Administration, Field Observation of Station Startup Preparation, currently anticipated for early January.		Ameren ready to install once the Panel/Meter Base is in. Panel ready to install once the VFD's arrive (current date December 23)	1/31/2026
Clearview CIPP and Lagoon CS Job Number: [2325150.05]	Provide General Construction Administration and Field Observation services to oversee the Clearview CIPP and Lagoon Project	Reggie Jansen 815-444-3391 rjansen@baxterwoodman.com	General Construction Management	Construction Management, Field Observation of CIPP Lining and Manhole Install in January			12/31/2025
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	Develop structure reports based on topographical survey. Breakdown surface and update plans based on survey data.			CAD sheet setup, preliminary tunnel and path design	5/30/2026
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	Submitted the Safe Routes to School grant application on 10/15/25	None. Await award announcement in early 2026.		None	3/31/2026
West Branch Oakdale Bridge Design & Permitting Job Number: [2401909.40]	Preliminary design for a new pedestrian bridge, with associated approach sidewalks and in-stream improvements, for the channel crossing immediately west of Oakdale Elementary School	Cecily Cunz 815-444-4440 ccunz@baxterwoodman.com	Received signed Work Order from the District (12/8/2025).	Initiate preliminary design and have Kick-off meeting with the District.			8/31/2026
Solids Handling Improvements Job Number: [2402005.00]	This project will include the design of thickening and dewatering processes to prepare the solids handling at the West WWTP with the pending future liquid process improvements.	Amanda Streicher 815-444-3373 astreicher@baxterwoodman.com	Tunnel Review Meeting w/ Thickening Building Layouts 12/17. Polymer and Dewatering Building discussion for two-story building. Begin 30% P&IDs for Selected Processes.	Schedule 30% Design Meeting		Decisions on: Tunnel, Polymer, Thickening Building Size, Dewatering Building Approach (Rehab vs. Two-Story)	3/31/2027
SCADA Master Plan Job Number: [2500187.00]	Assess the existing SCADA system accurately, analyze where improvements and upgrades should be made, and then methodically plan the best and most cost-effective way to move forward.	Keith Bosecker 815-444-4428 kbosecker@goconcentric.com	Design investigation in progress.	Site visit needs to be scheduled to continue design investigation.			4/30/2026

Sugar Creek GIGO Restoration Job Number: [2500335.00]	Develop a preliminary concept plan and cost estimate to restore Sugar Creek and an adjacent wetland between Route 9/W Market Street in Bloomington, IL south to W Washington Street, and to prepare and submit an IEPA Green Infrastructure Grant Opportunities (GIGO) grant application.	Cecily Cunz 815-444-4440 ccunz@baxterwoodman.com	IEPA GIGO grant application submitted on November 4th	None. Await notice of award.		None. Await notice of award.	8/30/2025
Children's Museum WW Video Job Number: [2500548.00]	Collaborate with the Children's Muesun to define the vision and direction for creative digital media used to enrich museum exhibits and engage their audience.	Brent Perz 815-444-4403 bperz@baxterwoodman.com	None. Underpass was approved and the Children's Museum is determining the space available for this exhibit.	Coordinate with Children's Museum on brainstorming session with subject matter experts and the Boss water table team. Send email reminder to Children's Museum to setup meeting.		None.	12/31/2026
Pretreatment Assistance 2025-2026 Job Number: [2500584.00]	Provide assistance with the District's pretreatment program.	Nichie Schaeffer 815-444-3372 nschaeffer@baxterwoodman.com	IU Survey - Monthly Meetings with District; GIS database coordination and maintenance; GIS template creation; Site Inspection Classification form; Review 3rd mailing surveys, Provide list of IUs that did not submit a survey, Discuss survey results with District. FSE Survey - This survey will be sent out in January 2026. PFAS Survey - Finalized PFAS survey memo and submitted to District. IU Permit Updates - None New IU Permits - None General PT & Compliance Assistance - None Annual Report - CDX preparer authorization IGA - None	IGA - Continue to provide assistance as directed by the District. PFAS Survey - None IU Survey - District to obtain missing surveys. Prepare IU survey memo. FSE Survey - This survey campaign will begin in January 2026. General PT & Compliance Assistance - Continue to provide pretreatment assistance as requested by the District. IU Permits - Assist as needed.			4/30/2026
Sunnyside Park Drone Flights Job Number: [2500883.00]	Provide drone flights of the Sunnyside Park site over the next four years.	Cecily Cunz 815-444-4440 ccunz@baxterwoodman.com	None.	None. Next drone flight likely late 2026.		None	9/30/2029
WWWTP Nutrient Upgrade Modeling Job Number: [2501146.00]	Data analysis of additional influent fractionation data for the West Wastewater Treatment Plant (WWWTP) to support future Nutrient Upgrade Design.	Mark Gockowski 815-444-4960 mgockowski@baxterwoodman.com	None	Analyze influent fractionation data provided by BNWRD on a monthly basis. Provide a written summary of analysis completed to date.			5/31/2025
Nord Parcel Greenway NRI Job Number: [2501364.00]	Conduct a natural resource inventory, stream assessment, and wetland analysis for parcel #21-07-100-016 in Bloomington, IL.	Cecily Cunz 815-444-4440 ccunz@baxterwoodman.com	Processing data and developing natural resources inventory report and maps.	Complete Natural Resource Inventory Report. Present to Tim, Jake, and Shawn on Jan. 13th.		Process field data and complete Natural Resource Inventory Report.	1/31/2026
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	2025-12-10 Linnenkohl - This section of the parent project number nearly complete. Should be complete this week.	2025-12-10 Linnenkohl - I expect we will be moving on to the second section of this parent project number this week.			3/31/2026

2025 Sugar Creek Clearing Parcel 2 Job Number: [2501374.01]	Invasive brush removal along approximately 1200 linear feet on the south side of Sugar Creek.	Lane Linnenkohl llinnenkohl@baxterwoodman.com	Received signed work order on 9/23/2025. 2025-11-13 Linnenkohl - Coordinating with Tim Ervin, scheduling start of work on the first projects with this parent project number next week. Others to follow. 2025-12-10 Linnenkohl - I expect to be beginning this section of the parent project number this week or next.	Schedule invasive brush removal. 2025-12-10 Linnenkohl - I expect to be beginning this section of the parent project number this week or next.			3/31/2026
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 signed work order 9/23/2025. Linnenkohl - Coordinating with Tim Ervin, scheduling start of work on the first projects with this parent project number next week. Others to follow. 2025-12-10 Linnenkohl - Working on parent project number sections.	Schedule invasive brush removal. 2025-12-10 Linnenkohl - Expect to start this section after the first of the year.			3/31/2026
Margret St Tree & Brush Clearing Job Number: [2501448.00]	Invasive brush removal along approximately 500 linear feet on the south side of Margaret Street.	Lane Linnenkohl llinnenkohl@baxterwoodman.com	2025-12-10 Linnenkohl - Project completed				12/31/2025

Completed Projects							
Project Title/Job	Project Description	Project Manager	Tasks Completed This Period	Milestones Next Period/ Due Date	Non-Scope Work	Action Items	Completion
West Branch Sugar Creek Restoration & Recreational Access Job Number: [2401909.00]	Develop a preliminary concept plan and cost estimates to install a pedestrian path, two pedestrian bridges, a recreational park, and stream restoration along West Branch Sugar Creek in Bloomington, IL from W College Avenue to White Oak Park.	Cecily Cunz 815-444-4440 ccunz@baxterwoodman.com					7/31/2025
Clearview Sanitary District Sewer Rehabilitation Job Number: [2325150.02]	Provide professional engineering services for the Clearview Sanitary District Consolidation - sanitary sewer system rehabilitation.	Mark Kolczaski 815-444-3359 mkolczaski@baxterwoodman.com					6/15/2025
Existing Structure CAD Job Number: [2401868.00]	Complete interior LiDAR scanning of the existing Solids Handling Building (D5) and the Sludge Storage Canopy (SS). Create Revit models of the existing structures for use in future design projects.	Amanda Streicher 815-444-3373 astreicher@baxterwoodman.com					6/20/2025
IEPA Loan Assistance Clearview Pum Job Number: [2325150.01]	Provide IEPA loan assistance and the loan application for the loan eligible Clearview Sanitary District projects.	Mike Kenny 815-444-3371 mkenny@baxterwoodman.com					7/30/2025

Meadows and Interstate Regionalization Study Job Number: [2325790.00]	This project is the first phase of consolidating the Meadows of Bloomington and Interstate Plaza, located just south of the interchange at US 51 (Main St) and I-74, into the Bloomington Normal Water Reclamation District Service Area.	Mike Kenny 815-444-3371 mkenny@baxterwoodman.com					6/30/2025
IWU Sugar Creek Streambank Restoration Job Number: [2400823.00]	Preliminary design and permitting for IWU Sugar Creek Restoration from Franklin Avenue to South Fell Avenue.	Coilin McConnell 815-444-3205 cmcconnell@baxterwoodman.com					On Hold
Project Funding Plan Job Number: [2401668.00]	The purpose of this Project is to identify and evaluate potential funding opportunities for BNWRD-owned and vacant parcels within the Bloomington-Normal Water Reclamation District (BNWRD) service area.	Cecily Cunz 815-444-4440 ccunz@baxterwoodman.com					7/30/2025
Digester & CHP Improvements Job Number: [0230391.00]	The Project includes design engineering services for the rehabilitation of existing primary anaerobic digester cover modifications, repair/replacement of secondary anaerobic digester gas holder cover, mixing and heating systems, a new HSW/FOG receiving station, CHP Generator, Vector receiving station, and a new third anaerobic digester with gas holder cover, mixing and heating systems, and pumping system.	Amanda Streicher 815-444-3373 astreicher@baxterwoodman.com	Complete procurement shop drawing reviews and transfer to the Construction Services project. Closeout Project	None. Project is complete.		None	8/30/2025
WWWTP Hydrocyclone Pilot Job Number: [2400822.00]	Evaluate the hydrocyclone technology with a pilot, that is proposed to be implemented at scale as part of the upcoming Liquid Process Conversion project.	Mark Gockowski 815-444-4960 mgockowski@baxterwoodman.com	Provided summary report to BNWRD. Project is complete.	Project close out.		None	8/30/2025
APC Sewer Connection Job Number: [2401920.00]	Design assistance with the evaluation of possible sewer connection alternatives for the APC Church.	Mike Kenny 815-444-3371 mkenny@baxterwoodman.com	Incorporated into the Clearview Construction project. This projects is complete.	Project close out.			10/31/2025

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



Bloomington-Normal Water Reclamation District



Second Quarter Farm Report

October 31, 2025



BLOOMINGTON-NORMAL WATER RECLAMATION DISTRICT

Farm Report - December 17, 2025

2025 Crop Yields

Soybeans

Shirley 80.22

2025 Farm Lease

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

Current Farm Activities

Shirley: Charlie and Blake Fitzgerald had an excellent harvest, with an average soybean yield of 80.22 bushels per acre. This is likely an all-time record for the Shirley Farm. Using the Fall RMA soybean price of \$10.54, the cash rent bonus payment totaled to \$6,608.84 for a total rent of \$320.33 per acre. The Fitzgeralds plan to plant the fields to corn in 2026, and are again willing to take care of the sunflowers in the food plot areas. There is a small amount of tree maintenance needed to allow the larger farm equipment to access all of the tillable fields.

Ag News: Grain prices remained stagnant to lower throughout the summer months and early fall. Lack of Chinese soybean purchases and ample stocks on hand weighed especially heavily on soybean prices. Following the "trade truce" and China's agreement to buy 12 million metric tons of soybeans (440 million bushels), soybean prices rebounded to the highest levels since July 2024. Significant domestic supplies and the fluid export market, as well as global uncertainty, continue to keep prices at concerning levels.

In early December, President Trump announced the Farmer Bridge Assistance (FBA) Program to help farmers with the effects of the uncertain trade environment. Based on early projections and information, most corn and soybean farmers could receive around \$35 per acre. Details on enrollment and payment caps are still being developed.



Heartland Bank and Trust Company
Income Statement - Period vs. YTD
BNWR PRIMARY (BNWR00002)
08/01/2025 to 10/31/2025

	Period	YTD
<u>Income</u>		
Interest	\$900.50	\$1,842.00
<u>Total Income</u>	<u>\$900.50</u>	<u>\$1,842.00</u>
<u>Expense</u>		
Custom Hire	\$0.00	\$531.40
Real Estate Taxes	\$3,992.13	\$7,984.26
Farm Management Fee	\$63.01	\$128.90
<u>Total Expense</u>	<u>\$4,055.14</u>	<u>\$8,644.56</u>
<u>Total Net Income</u>	<u>(\$3,154.64)</u>	<u>(\$6,802.56)</u>
<u>Cash Flow Summary</u>		
Beginning Cash	\$87,763.68	\$91,411.60
Receipts	\$900.50	\$1,842.00
Operating Expenses	(\$4,055.14)	(\$8,644.56)
<u>Ending Balance</u>	<u>\$84,609.04</u>	<u>\$84,609.04</u>



HEARTLAND BANK AND TRUST COMPANY
 TRANSACTION JOURNAL BY FARM
 FOR FARM: BNWR PRIMARY
 FOR PERIOD 08/01/2025 THRU 10/31/2025

Farm No. BNWR00002 BNWR PRIMARY

DATE	RECEIVED FROM OR PAID TO	CHECK #	RECEIVED	PAID	BALANCE
08/01/2025	Beginning Bank Balance				\$87,763.68
08/05/2025	HEARTLAND BANK AND TRUST C Interest & Dividends		\$313.68		\$88,077.36
08/05/2025	HEARTLAND BANK AND TRUST C Interest & Dividends Farm Mangement Fee			\$21.95	\$88,055.41
08/07/2025	MCLEAN COUNTY COLLECTOR BNWR0499 BNWR/FITZGERALD Real Estate 2ND INSTALLMENT RE TAXES 21-32-100-004	53466		\$3,992.13	\$84,063.28
09/04/2025	HEARTLAND BANK AND TRUST C Interest & Dividends		\$301.40		\$84,364.68
09/04/2025	HEARTLAND BANK AND TRUST C Interest & Dividends Farm Mangement Fee			\$21.09	\$84,343.59
10/03/2025	HEARTLAND BANK AND TRUST C Interest & Dividends		\$285.42		\$84,629.01
10/03/2025	HEARTLAND BANK AND TRUST C Interest & Dividends Farm Mangement Fee			\$19.97	\$84,609.04
END OF REPORT Ending Balance 10/31/2025					\$84,609.04



Heartland Bank and Trust Company
Income Statement - Period vs. YTD
BNWR/FITZGERALD (BNWR0499)
08/01/2025 to 10/31/2025

	Period	YTD
<u>Income</u>		
<u>Expense</u>		
Custom Hire	\$0.00	\$531.40
Real Estate Taxes	\$3,992.13	\$7,984.26
<u>Total Expense</u>	<u>\$3,992.13</u>	<u>\$8,515.66</u>
<u>Total Net Income</u>	<u>(\$3,992.13)</u>	<u>(\$8,515.66)</u>



HEARTLAND BANK AND TRUST COMPANY
TRANSACTION JOURNAL BY FARM
FOR FARM: BNWR/FITZGERALD
FOR PERIOD 08/01/2025 THRU 10/31/2025

Farm No. BNWR0499 BNWR/FITZGERALD

DATE	RECEIVED FROM OR PAID TO	CHECK #	RECEIVED	PAID
08/07/2025	MCLEAN COUNTY COLLECTOR Real Estate 2ND INSTALLMENT RE TAXES 21-32-100-004	53466		\$3,992.13

OLD BUSINESS

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BLOOMINGTON & NORMAL WATER RECLAMATION DISTRICT

OLD BUSINESS A

BOARD MEETING DATE: January 12, 2026

SUBJECT: Review and Approve Addendum #1 to Contract for Sale of Real Estate to bifurcate 21-05-154-020 from the Contract for Sale of Real Estate to purchase parcels (21-08-278-031 and 21-05-152-004) approved on December 8, 2025, from Carl Thomas since the Title Commitment raised an issue of vested title as to Parcel No. 21-05-154-020

PREPARED BY: Timothy L. Ervin, Executive Director

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

STAFF RECOMMENDATION: Approval of Addendum #1 to the Contract for Sale of Real Estate

ATTACHMENTS: Ordinance 2025-001, Addendum to Contract for Sale of Real Estate

BACKGROUND: Central Illinois's precipitation has increased significantly over the past century. Between 1895 and 2019, the average yearly precipitation rose by 6 inches, or 15%. This rise coincided with more intense rainfall events. As temperatures rise, the atmosphere holds more moisture, leading to heavier downpours. Projections show that Illinois will experience rising precipitation and more frequent flooding, posing growing risks to infrastructure and property found along natural waterways.

Green infrastructure efficiently manages wet weather issues and helps local communities. Unlike traditional grey infrastructure, it uses plants, soil, and engineered solutions to control stormwater at its source, reducing runoff, pollution, and problems like sewer overflows and flooding. Acquisition of property to construct sustainable urban drainage systems along Sugar and Goose Creek is ongoing and expected to continue. In 2024, the Illinois EPA awarded a Green Infrastructure Grant Opportunities (GIGO) award for the Goose Creek Restoration Project. Collectively, the integration of nature-based solutions along this creek in west Bloomington will enable detention of approximately 2,370,000 gallons of stormwater for up to five days. This area was severely affected by the June 2021 floods that affected multiple residential units throughout McLean County.



BLOOMINGTON & NORMAL WATER RECLAMATION DISTRICT

The purchase of these parcels will allow the construction of a constructed flood and storm runoff wetlands. This project, situated between Route 9 and Washington Street, west of Sugar Creek, and opposite the West Slough facility, aims to mitigate the flooding challenges at the West Plant along Sugar Creek. While safeguarding the multi-million-dollar wastewater treatment facility is of utmost importance, it will also provide added storage capacity for stormwater runoff, thereby safeguarding neighborhoods in west Bloomington and Normal.

Sugar Creek, which receives stormwater from 19,900 acres in Bloomington and Normal, often experiences riverine flooding during heavy rainfall. This flooding impacts nearby residential areas, with the June 2021 event reaching at least 740 feet elevation and 10 feet depth, though actual water levels may have been higher. High creek levels can cause localized flooding by backing up sewers and storm sewers and preventing proper drainage. To help mitigate these issues, the Bloomington-Normal Water Reclamation District (BNWRD) proposes to reconnect a 2,000-foot section of Sugar Creek and approximately 300 feet of Skunk Creek to their floodplains. Additionally, they intend to expand an adjacent wetland between the IL Route 9/W Market Street crossing and the W. Washington Street crossing.

The Sugar Creek Green Infrastructure Restoration project aims to stabilize stream banks and channels and restore riparian areas using native tree species. The project will excavate a degraded 8.22-acre wetland found west of the confluence of Sugar and Skunk Creeks to restore its connection to the floodplains of both creeks. This restoration will intercept runoff, reduce peak flows, and decrease the volume of runoff entering the stream. Furthermore, the construction of a two-stage channel along Sugar Creek and Skunk Creek within the project limits will incorporate added floodplain storage.

During the Board of Trustee meeting held on December 8, 2025, the Trustees approved the purchase of three parcels, as detailed in the provided table.

Parcel Number	Square Feet	Square Foot Cost	Total Cost
21-08-278-031	239,711	\$2.10	\$503,393
21-05-154-020	35,284	\$1.00	35,284
21-05-152-004	26,572	\$1.00	26,572
Total:	-	-	\$565,249

Negotiations to get the parcels began in January 2025. This began when the Board of Trustees' approved Resolution 2025-001, which under the Local Government Transfer Act requested the



BLOOMINGTON & NORMAL WATER RECLAMATION DISTRICT

City of Bloomington transfer ownership of parcel 21-05-154-020. Notwithstanding evidence of ownership, the City advised that it did not own the parcel at issue and could not convey same to the District under the Local Government Transfer Act.

Thereafter, the District secured a title search to provide further evidence of ownership. The title search revealed uncertainty in title to the parcel, but considering the City's prior indication that it did not own the parcel, the District began negotiations with Carl Thomas, who was otherwise shown as holding a title interest in the parcel.

On December 12, 2025, the Board of Trustees approved a Contract for Sale of Real Estate, authorizing the District's purchase of three adjoining parcels, including the parcel ending in -020. The District then ordered a Title Commitment, which confirmed the same title issue as previously indicated. To clear the title issue, the title company requested the City of Bloomington quit claim any interest held by it in the parcel ending in -020. Upon requesting the City of Bloomington make the conveyance necessary to resolve the title vesting issue, the City advised that it now believes this parcel is owned by the City. The District continues to work with the City on confirming ownership and discussing a potential transfer of this parcel to the District. However, recent evaluations by Farnsworth Group suggest that the parcel is owned by Carl Thomas and the prior conveyance to the City of Bloomington, which is tied to the parcel ending in -020, in error.

While title issues are resolved, the District remains interested in the other parcels, where title is not at issue, and wishes to proceed with purchase of those parcels. Mr. Thomas supports this approach. As a result, staff requests that the Board of Trustees approve the Addendum to Contract for Sale of Real Estate to bifurcate the parcel ending in -020 until the ambiguity of ownership of this parcel can be resolved with the City of Bloomington. Staff remain uncertain regarding the timeline and/or the eventual process required to resolve title issues and accommodate a transfer of the parcel ending in -020 to the District. However, even without this parcel, the District can construct storm runoff conveyance infrastructure in an accelerated manner to protect property within Bloomington and Normal and believes it remains in the best interest of the District and its taxpayers to acquire the following parcels.



BLOOMINGTON & NORMAL WATER RECLAMATION DISTRICT

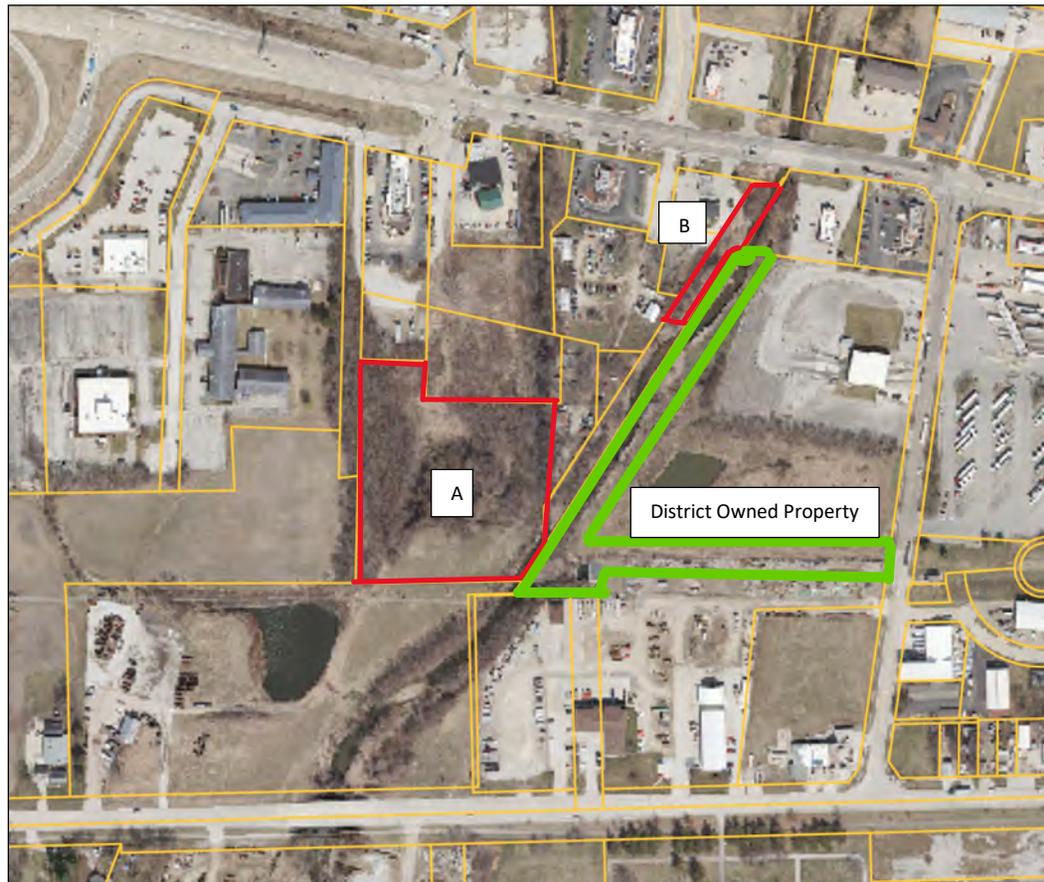
Parcel Number	Square Feet	Square Foot Cost	Total Cost
21-08-278-031	239,711	\$2.10	\$503,393
21-05-152-004	26,572	\$1.00	26,572
Total:	-	-	\$529,965

As noted, the purchase price is also reduced to reflect removal of the parcel ending in -020. As proposed, the Addendum will give the District the opportunity to purchase this parcel once the title issues are resolved and, if they are not resolved, the District will be able to terminate this portion of the transaction.

BUDGET IMPACT: The Nutrient Fund will provide funds to buy the two parcels. In November 2025, an application for the 2025 IEPA Green Infrastructure Grant Opportunities (GIGO) was sent to the Illinois EPA to construct the Sugar Creek Restoration Project. The project's total cost, excluding land acquisition, is \$2,119,400. Of this, \$1,589,500 is eligible for grant funding, while the local match will be \$529,900.



BLOOMINGTON & NORMAL WATER RECLAMATION DISTRICT



- A. 21-08-278-031
- B. 21-05-152-004

ADDENDUM TO CONTRACT FOR SALE OF REAL ESTATE

THIS ADDENDUM TO CONTRACT FOR SALE OF REAL ESTATE (“Addendum”) is entered into as of this _____ day of January 2026, by and between CARL THOMAS (the “Seller”), and the BLOOMINGTON NORMAL WATER RECLAMATION DISTRICT (the “Buyer”).

RECITALS

WHEREAS, Seller and Buyer entered into a Contract for Sale of Real Estate dated November 26, 2025, wherein Seller agreed to sell, and Buyer agreed to purchase, three (3) parcels of real property, legally described on Exhibit A, with the following parcel identification numbers: Parcel Number 21-05-154-020 (0.81 acres), 21-08-278-031 (5.503 acres), and 21-05-152-004 (0.61 acres) (the “Contract”); and,

WHEREAS, in accordance with the terms of the Contract, a Title Commitment was ordered and secured from Frontier Title Company; and,

WHEREAS, the Title Commitment raised an issue of vested title as to Parcel Number 21-05-154-020 (hereinafter the “Unresolved Title Parcel”), which the parties are seeking to resolve; and

WHEREAS, while the title issue is being resolved, Seller and Buyer wish to proceed with the sale, and purchase, of the remaining parcels, namely Parcel Numbers 21-08-278-031 and 21-05-152-004 (the “Remaining Parcels”); and,

WHEREAS, to proceed with closing on the Remaining Parcels, the Purchase Price associated with the Unresolved Title Parcel must be specifically allocated; and,

WHEREAS, the Seller and Buyer wish to amend the Contract to bifurcate transactions related to sale and purchase of the Unresolved Title Parcel, and sale and purchase of the Remaining Parcels.

NOW, THEREFORE, for and in consideration of the mutual covenants and promises contained herein, and for other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the Seller and Buyer here agree as follows:

1) Paragraph 1 of the Contract reflects the purchase price as \$565,249.10 for all three parcels, which shall be allocated as follows:

Unresolved Title Parcel:	\$35,284.00
Remaining Parcels:	\$529,965.10

Buyer agrees to pay \$529,965.10 for the Remaining Parcels in the manner following: \$500.00 upon execution of this Contract to be held in escrow until closing and the remainder by cashier’s

check, certified funds or the equivalent on or before the 21st day of January 2026, and on receipt of deed.

Buyer agrees to pay \$35,284.00 for the Unresolved Title Parcel, by cashier's check, certified funds or the equivalent on or before the 30th day of March 2026.

2) Paragraphs 3 of the Contract shall be amended as follows:

DEED AND POSSESSION: Seller will cause fee simple title to said Remaining Parcels to be conveyed to Buyer, or to such party as Buyer may direct, by Warranty Deed, and shall deliver possession to the Buyer upon payment being made as herein provided, on or before the 21st day of January 2026.

Seller will cause fee simple title to said Unresolved Title Parcel to be conveyed to Buyer, or to such party as Buyer may direct, by Warranty Deed, and shall deliver possession to the Buyer upon payment being made as herein provided, on or before the 30th day of March 2026.

3) All terms of the Contract, and all obligations of Seller and Buyer, shall apply to each of the two (2) transactions contemplated herein, and closing on the Remaining Parcels shall not result in merger as to the Unresolved Title Parcel.

4) Seller acknowledges the ongoing obligation to provide fee simple title of the Remaining Parcels, and the Unresolved Title Parcel, at the time of their respective closings as provided herein.

5) This Addendum remains subject to approval of the Board of Trustees of the Bloomington Normal Water Reclamation District.

6) Except as expressly set forth in this Addendum, the Contract remains unchanged and in full force and effect.

7) Language used in this Addendum shall be deemed to be language approved by all parties to express their mutual intent, and no rule of strict construction shall be applied against any party.

8) This Addendum may be executed in one (1) or more counterpart signature pages (including facsimile or electronic [PDF] counterpart signature pages), each of which shall be deemed an original and all of which, together, shall constitute one and the same instrument.

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

IN WITNESS WHEREOF, the parties have executed this Addendum on the day and year first above written.

SELLER:

BUYER:

**Bloomington Normal Water Reclamation
District**

Carl Thomas

By: _____
Tim Ervin, Its Executive Director

EXHIBIT A

Tract 1:

The West 170.00 feet of Lot 7, all of Lot 8, Lot 9 and that portion of Lot 10 lying north of a tract of land conveyed to the Bloomington and Normal Water Reclamation District in Warranty Deed Document No. 2004-25576 in Abbott's Subdivision of part of the Northeast Quarter of Section 6, Township 23 North, Range 2 East of the Third Principal Meridian, McLean County, Illinois.

(the "Unresolved Title Parcel")

Tract 2:

Part of Lot 10 in the Subdivision of the North Half of Section 5, Township 23 North, Range 2 East of the Third Principal Meridian and part of Lot 19 in County Clerk's Subdivision of Lots 8 thru 12 in Section 6, Township 23 North, Range 2 East of the Third Principal Meridian, being more particularly described as follows: Commencing at the Quarter Corner common to said Sections 5 and 6; thence South 88°43'33" West 176.1 feet along the South Line of the Northeast Quarter of said Section 6 to the Southwest Corner of said Lot 19 in the County Clerk's Subdivisions of Lots 8 thru 12 in Section 6; thence North 00°16'03" West 89.08 feet along the West Line of said Lot 19 to the Northwest Line of Outlot 4 in Market Square Bloomington, Illinois, also being the centerline of Sugar Creek and the Point of Beginning. From said Point of Beginning, thence North 32°47'15" East 1162.30 feet along said Northwest Line and said centerline to the South Right-of-Way Line of Illinois Route 9 (Market Street); thence north 81°41'55" West 62.73 feet along said South Right-of-Way Line to an iron rod at the Northeast Corner of premises owned by Arnold Owens, Inc.; thence South 32°25'02" West 165.00 feet to an iron rod; thence South 32°09'12" West 190.45 feet to an iron rod at the Southeast Corner of premises owned by Arnold Owens, Inc.; thence North 81°05'05" West 28.53 feet along the South line of said premises owned by Arnold Owens, Inc. to a point 80 feet normally distant northwesterly from said centerline; thence South 32°47'15" West 322.46 feet parallel with and 80 feet distant from said centerline to a point on said line common to the Northwest Quarter of Section 5 and the Northeast Quarter of Section 6; thence North 00°16'03" West 18.33 feet to a point 90 feet normally distant northwesterly from said centerline; thence South 32°47'15" West 323.93 feet parallel with and 90 feet distant from said centerline to the West Line of said Lot 19; thence South 00°16'03" East 165.00 feet along said West Line of Lot 19 to the Point of Beginning, containing 1.864 acres, more or less.

(the "Remaining Parcels")

ORDINANCE NO. 2025-1

AN. ORDINANCE DECLARING THE NECESSITY OF USE AND AUTHORIZING THE TRANSFER OF PROPERTY FOR THE BENEFIT OF THE BLOOMINGTON AND NORMAL WATER RECLAMATION DISTRICT

WHEREAS, the City of Bloomington ("City") is a constitutional, and home rule, unit of government; and

WHEREAS, the Bloomington and Normal Water Reclamation District ("District") is a sanitary district established under the provisions of the Sanitary District Act of 1917; and

WHEREAS, the District owns various properties throughout the City of Bloomington, and surrounding communities, which it utilizes to transport, hold and discharge effluent treated by the District; and

WHEREAS, the City is the owner of that certain real property legally described on Exhibit A, attached hereto and incorporated herein by reference (the "Subject Property"); and

WHEREAS, the District operates adjacent property which could be further served by the Subject Property; and

WHEREAS, the Subject Property fits the mission of the District; and

WHEREAS, the City and the District are municipalities as defined in Section 1(c) of the Local Government Property Transfer Act, 50 ILCS 605/1, et seq. (hereinafter the "Transfer Act"); and

WHEREAS, Section 2 of the Transfer Act authorizes the conveyance of real property from one (1) municipality to another, upon a two-thirds (2/3) vote of the corporate authorities of the transferor municipality (in this case, the City); and

WHEREAS, as a condition precedent to a conveyance under Section 2 of the Transfer Act, the transferee municipality (in this case, the District), must first declare by Ordinance "that it is necessary or convenient for it to use, occupy or improve" the real estate held by the transferor municipality; and

WHEREAS, in accordance with the requirements of Section 2 of the Transfer Act, the District, the transferee municipality, hereby declares that it is necessary and convenient for the District to use, occupy and/or improve the Subject Property, to restore the creek bank protecting the ability of the creek to convey flow and underground utilities.

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

SECTION 1: Incorporation of Recitals. All recitals set forth in the preamble above are hereby fully incorporated into this Ordinance as if set forth in their entirety in this Section 1.

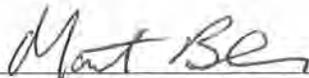
SECTION 2: Declaration of Necessity or Convenience. The District does hereby declare that it is necessary and convenient for the District to use, occupy and/or improve the Subject Property.

SECTION 3: Approval of Documents. The Executive Director of the Bloomington and Normal Water Reclamation District are hereby authorized and directed to execute such documents as necessary to accomplish the transfer of title to the Subject Property, from the City to the District.

SECTION 4: Effective Date. This Ordinance shall take effect immediately upon its passage. All previous Ordinances, Resolutions, Motions and Orders of the Bloomington and Normal Water Reclamation District., in conflict herewith, are hereby repealed to the extent of said conflict.

SECTION 5: Separability. If any portion of this Ordinance shall be determined to be invalid by a court of competent jurisdiction, the remaining portions of this Ordinance shall remain in full force and effect.

PASSED this 13th day of January 2025.


Martin Behr President PROTEM
Board of Trustees
Bloomington Normal Water
Reclamation District

ATTEST:

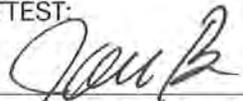

Dr. Joan Brehm, Clerk

EXHIBIT A

LEGAL DESCRIPTION:

Tract No. 1: Part of Lot 10 in Abbott's Subdivision of part of the North East 1/4 of Section 6, Township 23 North, Range 2 East of the Third Principal Meridian, lying East of the center of Sugar Creek, as it now exists, in McLean County, Illinois.

Tract No. 2: Part of Lot 19 in County Clerk's Subdivision of Lots 8, 9, 10, 11 and 12 In the Subdivision of Section 6, Township 23 North, Range 2 East of the Third Principal Meridian, that lies East of center of Sugar Creek, as it now exists, in McLean County, Illinois.

Except that part that may fall within the following described tracts, to-wit:

(Exception No. 1)

Lot 26, except the East 3 acres thereof, also Lot 27, except 3.35 chains evenly off the West side thereof, excepting that part of said Lots 26 and 27 taken for the right of way of Illinois Traction Inc., all in County Clerk's Subdivision of Lots 8, 9, 10, 11, and 12 in Subdivision of Section 6, Township 23 North, Range 2 East of the Third Principal Meridian, in Mclean County, Illinois

(Exception No. 2)

That part of the following described property located Westerly of the center of a creek now running through the North East 1/4 of the South East 1/4 of Section 6, and the South East 1/4 of the North East 1/4 of Section 6, Township 23 North, Range 2 East of the Third Principal Meridian, McLean County, Illinois; Commencing at a point 839 feet West of the West line of Fair Ground Subdivision of the City of Bloomington and 452. 7 feet North of the North line of Washington Street or Road; thence Westerly 1,517 1/2 feet to a point 471 feet North of the North line of the sald Washington Street, thence North 82 1/2 feet, thence Easterly parallel with the East line first above described, 901.3 feet; thence South 2° 20' East 34.5 feet; thence Easterly parallel with the line first above described, 597 feet; thence South 48 feet, more or less to the place of beginning; in Mclean County, Illinois

(Exception No. 3)

A tract of land in the North East 1/4 of Section 6, Township 23 North, Range 2 East of the Third Principal Meridian, being more particularly described as follows: Commencing at a point 946 feet West of the West line of the Fair Grounds Addition to the City of Bloomington and 493 feet North of the North line of Washington Road: thence West 491 feet; thence North 42.6 feet; thence East 491 feet; thence South 35.8 feet, more or less to the place of beginning, in McLean County, Illinois

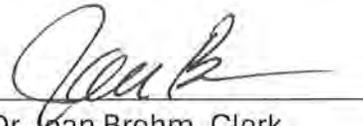
Pin: 21-05-154-020

CERTIFICATION

I, Dr. Joan Brehm, duly elected, qualified, and Clerk of the Board of Trustees of the 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 ORDINANCE DECLARING THE NECESSITY OF USE AND AUTHORIZING THE TRANSFER OF PROPERTY FOR THE BENEFIT OF THE BLOOMINGTON AND NORMAL WATER RECLAMATION DISTRICT by the Board of Trustees of Bloomington and Normal Water Reclamation District at a regular meeting held on the 13th day of January 2025, the vote on the passage of the Ordinance having been taken by Ayes and Nays and all of the Trustees had voted favorably thereon, and the vote having been entered on the journal of the proceedings of said Board of Trustees.

The pamphlet form of this Ordinance, including the Ordinance and cover sheet thereof, was prepared, and a copy was posted in the District Administrative building commencing on January 14, 2025, and continuing for at least ten (10) days thereafter. Copies of the Ordinance were also available for public inspection in the District's Administrative building upon request.

Witness my hand and seal of Bloomington and Normal Water Reclamation District on this 13th day of January 2025.



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



Ordinance 2025-01

AN ORDINANCE DECLARING THE NECESSITY OF USE AND AUTHORIZING THE
TRANSFER OF PROPERTY FOR THE BENEFIT OF THE BLOOMINGTON AND
NORMAL WATER RECLAMATION DISTRICT

Approved by the Board of Trustees of the Bloomington Normal Water Reclamation District on
January 13, 2025.

Published in pamphlet form by authority of the Board of Trustees of the Bloomington Normal
Water Reclamation District, McLean County, Illinois on January 14, 2025.

CONSENT AGENDA

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Bloomington and Normal Water Reclamation District

CONSENT AGENDA A

BOARD MEETING DATE: January 12, 2026

SUBJECT: BNWRD Monthly Financials

PREPARED BY: Jessica Runge, Finance Manager

REVIEWED BY: Timothy L. Ervin, Executive Director

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

ATTACHMENTS: December 2025 Financials

A. Approval of Financial Reports:

1) Refer to the Financial Statements for each fund.

B. Approval of Regular & Special Bills:

- 1) Refer to Payment History Report
 - a. Payroll – December 10, 2025 -- \$137,147.84
 - b. Payroll – December 24, 2025 -- \$140,917.06

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

December 2025
Financial Transactions

BNWRD Payment History Report

Fund ID	Fund	Check #	Payment Amount	Payment Date	Vendor ID	Vendor Name	Bill #	GL Account	GL Account Description	Total transaction paid
10	West Plant	071112060003196	869.25	12/05/2025	V1620	Hile Group, Inc	2196	420100	Service Contracts	869.25
10	West Plant	071112060003197	660.00	12/05/2025	V1168	Clark Baird Smith LLP	2802	420100	Service Contracts	330.00
10	West Plant	071112060003197	660.00	12/05/2025	V1168	Clark Baird Smith LLP	2958	420100	Service Contracts	330.00
10	West Plant	071112060003198	3,887.28	12/05/2025	V1224	MSA Safety Inc	965192176	420900	Plant Maintenance	3,887.28
10	West Plant	071112060003199	427.91	12/05/2025	V1161	Fasteners Etc...	219561	420600	Supplies	427.91
10	West Plant	071112060003200	1,615.93	12/05/2025	V1082	Kirby Risk Electrical Supply Co	S211097598.001	420900	Plant Maintenance	799.85
10	West Plant	071112060003200	1,615.93	12/05/2025	V1082	Kirby Risk Electrical Supply Co	S211093260.001	420900	Plant Maintenance	13.46
10	West Plant	071112060003201	724.41	12/05/2025	V1075	Menards Inc	80970	420600	Supplies	273.92
10	West Plant	071112060003201	724.41	12/05/2025	V1075	Menards Inc	81386	420600	Supplies	400.51
10	West Plant	071112060003201	724.41	12/05/2025	V1075	Menards Inc	81920	420900	Plant Maintenance	49.98
10	West Plant	071112060003202	758.19	12/05/2025	V1496	Cintas Corporation No 2	4250649248	410600	Employee Benefits	215.07
10	West Plant	071112060003202	758.19	12/05/2025	V1496	Cintas Corporation No 2	4251201746	410600	Employee Benefits	215.07
10	West Plant	071112060003202	758.19	12/05/2025	V1496	Cintas Corporation No 2	4251544991	410600	Employee Benefits	37.66
10	West Plant	071112060003202	758.19	12/05/2025	V1496	Cintas Corporation No 2	4250817119	410600	Employee Benefits	37.66
10	West Plant	071112060003202	758.19	12/05/2025	V1496	Cintas Corporation No 2	4250063991	410600	Employee Benefits	37.66
10	West Plant	071112060003202	758.19	12/05/2025	V1496	Cintas Corporation No 2	4249949111	410600	Employee Benefits	215.07
10	West Plant	071112060003203	6,806.25	12/05/2025	V1232	Baxter & Woodman Inc	0278850	420200	Pretreatment Engineering	984.50
10	West Plant	071112060003203	6,806.25	12/05/2025	V1232	Baxter & Woodman Inc	0278850	420200	Pretreatment Engineering	110.00
10	West Plant	071112060003203	6,806.25	12/05/2025	V1232	Baxter & Woodman Inc	0278850	420200	Pretreatment Engineering	5,711.75
10	West Plant	071112060003204	1,369.20	12/05/2025	V1011	Grainger W W Inc	9715863644	420900	Plant Maintenance	483.20
10	West Plant	071112060003204	1,369.20	12/05/2025	V1011	Grainger W W Inc	9719663081	420900	Plant Maintenance	330.37
10	West Plant	071112060003204	1,369.20	12/05/2025	V1011	Grainger W W Inc	9717126537	420600	Supplies	3.34
10	West Plant	071112060003205	32.65	12/05/2025	V1049	Fastenal Company Inc	ILBLM512035	420600	Supplies	32.65
10	West Plant	071112060003206	471.79	12/05/2025	V1585	Blain Supply, Inc.	BFF-092564	420600	Supplies	34.99
10	West Plant	071112060003206	471.79	12/05/2025	V1585	Blain Supply, Inc.	BFF-092610	420600	Supplies	52.00
10	West Plant	071112060003206	471.79	12/05/2025	V1585	Blain Supply, Inc.	BFF-092583	420600	Supplies	240.98

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	06 0711120600032	471.79	12/05/2025	V1585	Inc. Blain Supply,	BFF-093060	420900	Plant Maintenance	37.97
10	West Plant	06 0711120600032	471.79	12/05/2025	V1585	Inc. Blain Supply,	BFF-093001	420600	Supplies	8.88
10	West Plant	06 0711120600032	471.79	12/05/2025	V1585	Inc. Blain Supply,	BFF-093075	420600	Supplies	96.97
10	West Plant	06 0711120600032	2,203.02	12/05/2025	V1089	Evergreen FS Inc	10260887	430000	Utilities	1,012.31
10	West Plant	07 0711120600032	2,203.02	12/05/2025	V1089	Evergreen FS Inc	10260831	430000	Utilities	1,190.71
10	West Plant	07 0711120600032	4,647.27	12/05/2025	V1208	Express Ser- vices Inc	33153193	420100	Service Con- tracts	209.79
10	West Plant	08 0711120600032	4,647.27	12/05/2025	V1208	Express Ser- vices Inc	33189683	420100	Service Con- tracts	303.03
10	West Plant	08 0711120600032	4,647.27	12/05/2025	V1208	Express Ser- vices Inc	33153193	420100	Service Con- tracts	4,134.45
10	West Plant	09 0711120600032	2,153.40	12/05/2025	V1260	TEKlab Inc	337384	420100	Service Con- tracts	363.90
10	West Plant	20600032 07111109	2,153.40	12/05/2025	V1260	TEKlab Inc	337379	420100	Service Con- tracts	545.85
10	West Plant	09 0711120600032	2,153.40	12/05/2025	V1260	TEKlab Inc	337694	420100	Service Con- tracts	832.00
10	West Plant	09 0711120600032	2,153.40	12/05/2025	V1260	TEKlab Inc	337256	420100	Service Con- tracts	411.65
10	West Plant	11 0711120600032	1,846.68	12/05/2025	V1132	LAI Ltd Inc	25-63035	420900	Plant Maintenance	1,600.38
10	West Plant	11 0711120600032	1,846.68	12/05/2025	V1132	LAI Ltd Inc	25-62992	420900	Plant Maintenance	246.30
10	West Plant	12 0711120600032	15,316.99	12/05/2025	V1171	Evoqua Water Technologies LLC	907310762	420700	Odor Control	15,316.99
10	West Plant	13 0711120600032	97.85	12/05/2025	V1174	Airgas Inc dba Airgas USA LLC	9166887154	420600	Supplies	97.85
10	West Plant	14 0711120600032	103.92	12/05/2025	V1043	NAPA Auto Parts	779242	420900	Plant Maintenance	29.94
10	West Plant	14 0711120600032	103.92	12/05/2025	V1043	NAPA Auto Parts	779505	420900	Plant Maintenance	73.98
10	West Plant	15 0711120600032	3,300.00	12/05/2025	V1562	Midstate Land Solutions LLC	1348	420100	Service Con- tracts	3,300.00
10	West Plant	16 0711120600032	5,935.00	12/05/2025	V1429	SKB Cyber	1258	420100	Service Con- tracts	5,935.00
10	West Plant	17 0711120600032	129.75	12/05/2025	V1020	Springfield Elec- tric Supply Com- pany LLC	S011587973.001	420900	Plant Maintenance	129.75
10	West Plant	18 0711120600032	1,280.00	12/05/2025	V1490	McCrometer Inc	625230	420600	Supplies	1,280.00
10	West Plant	19 0711120600032	18.87	12/05/2025	V1055	McMaster-Carr Supply Co Inc	55744251	420600	Supplies	18.87
10	West Plant	20 0711120600032	29.00	12/05/2025	V1251	SumnerOne	4454465	420100	Service Con- tracts	29.00
10	West Plant	0711120600032	197.86	12/05/2025	V1326	Staples, Inc	7007736078	420600	Supplies	197.86

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	21 0711120600032	5,000.00	12/05/2025	V1636	Heartland Community College Foundation	HCCScholarship2025	420400	Public Relations	5,000.00
10	West Plant	22 0711120600032	24.80	12/05/2025	V1402	Depke Welding Supplies Inc	0002463623	420100	Service Contracts	24.80
10	West Plant	23 0711120600032	150.00	12/05/2025	V1306	Imaging Office Systems Inc	LAB030397	420100	Service Contracts	150.00
10	West Plant	27 0711120600032	14,945.85	12/05/2025	V1147	Securitas Security Services USA Inc	12375804	420100	Service Contracts	7,472.93
10	West Plant	29 0711120600032	530.28	12/05/2025	V1214	Automatic Data Processing Inc	706198877	420100	Service Contracts	530.28
10	West Plant	30 0711120600032	263.32	12/05/2025	V1124	Digital Copy Systems LLC	AR305179	420100	Service Contracts	71.32
10	West Plant	31 0711120600032	263.32	12/05/2025	V1124	Digital Copy Systems LLC	AR305211	420100	Service Contracts	96.00
10	West Plant	31 0711120600032	742.48	12/05/2025	V1030	HACH Company Inc	14777459	420600	Supplies	742.48
10	West Plant	32 0711120600032	179.16	12/16/2025	V1046	Don Owen Tire Inc	351515	420900	Plant Maintenance	12.00
10	West Plant	33 0711120600032	179.16	12/16/2025	V1046	Don Owen Tire Inc	351297	420900	Plant Maintenance	167.16
10	West Plant	33 0711120600032	3,111.96	12/16/2025	V1089	Evergreen FS Inc	34265446	430000	Utilities	49.60
10	West Plant	34 0711120600032	3,111.96	12/16/2025	V1089	Evergreen FS Inc	34265508	420900	Plant Maintenance	563.50
10	West Plant	34 0711120600032	3,111.96	12/16/2025	V1089	Evergreen FS Inc	10260826	430000	Utilities	1,330.90
10	West Plant	34 0711120600032	3,111.96	12/16/2025	V1089	Evergreen FS Inc	34265519	420900	Plant Maintenance	563.50
10	West Plant	34 0711120600032	3,111.96	12/16/2025	V1089	Evergreen FS Inc	125260487	430000	Utilities	604.46
10	West Plant	35 0711120600032	486.48	12/16/2025	V1092	Adrians Shoes & Repair	0110618	410600	Employee Benefits	256.49
10	West Plant	36 0711120600032	539.01	12/16/2025	V1174	Airgas Inc dba Airgas USA LLC	5520948760	420100	Service Contracts	539.01
10	West Plant	37 0711120600032	10,450.08	12/16/2025	V1432	Ampion PBC - Cameron	2025120002461736	430000	Utilities	10,450.08
10	West Plant	38 0711120600032	20,734.21	12/16/2025	V1491	Ampion PBC - Highland 1	2025120002488447	430000	Utilities	20,734.21
10	West Plant	39 0711120600032	622.44	12/16/2025	V1585	Blain Supply, Inc.	BFF-093201	430000	Utilities	74.95
10	West Plant	39 0711120600032	622.44	12/16/2025	V1585	Blain Supply, Inc.	BFF-093208	410600	Employee Benefits	281.22
10	West Plant	39 0711120600032	622.44	12/16/2025	V1585	Blain Supply, Inc.	BFF-093188	420600	Supplies	41.28
10	West Plant	39 0711120600032	622.44	12/16/2025	V1585	Blain Supply, Inc.	BFF-093289	420600	Supplies	224.99
10	West Plant	40 0711120600032	366.28	12/16/2025	V1011	Grainger W W Inc	9733249339	420600	Supplies	222.60
10	West Plant	40 0711120600032	366.28	12/16/2025	V1011	Grainger W W Inc	9730109825	420600	Supplies	143.68

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	40 0711120600032	106.56	12/16/2025	V1124	Inc Digital Copy Sys-AR305573		420100	Service Contracts	106.56
10	West Plant	41 0711120600032	140.00	12/16/2025	V1217	AB Hatchery Inc	6197	420600	Supplies	140.00
10	West Plant	42 0711120600032	320.39	12/16/2025	V1075	Menards Inc	82741	420600	Supplies	177.50
10	West Plant	43 0711120600032	320.39	12/16/2025	V1075	Menards Inc	79061 Again	420900	Plant Maintenance	142.89
10	West Plant	43 0711120600032	1,218.27	12/16/2025	V1418	Microsoft Corporation	G122734638	420100	Service Contracts	1,218.27
10	West Plant	44 0711120600032	135.00	12/16/2025	V1178	ULine Inc	200476047	420600	Supplies	135.00
10	West Plant	45 0711120600032	4,108.89	12/16/2025	V1387	IGS Energy	474669	430000	Utilities	1,859.34
10	West Plant	46 0711120600032	676.30	12/16/2025	V1280	Railroad Management Company LLC	539062	430500	Rental Easements	676.30
10	West Plant	48 0711120600032	2,157.67	12/16/2025	V1132	LAI Ltd Inc	25-62838	420900	Plant Maintenance	1,700.96
10	West Plant	49 0711120600032	2,157.67	12/16/2025	V1132	LAI Ltd Inc	25-62927	420900	Plant Maintenance	456.71
10	West Plant	49 0711120600032	832.00	12/16/2025	V1260	TEKlab Inc	337745	420100	Service Contracts	832.00
10	West Plant	50 0711120600032	1,155.67	12/16/2025	V1025	Wilkens-Anderson Company Inc	S1214655.001	420600	Supplies	972.03
10	West Plant	52 0711120600032	1,155.67	12/16/2025	V1025	Wilkens-Anderson Company Inc	S1214663.001	420600	Supplies	183.64
10	West Plant	52 0711120600032	144.34	12/16/2025	V1055	McMaster-Carr Supply Co Inc	56195328	420900	Plant Maintenance	144.34
10	West Plant	53 0711120600032	1,736.57	12/16/2025	V1011	Grainger W W Inc	9728852097	410800	Safety	1,601.84
10	West Plant	54 0711120600032	1,736.57	12/16/2025	V1011	Grainger W W Inc	9731380664	410800	Safety	34.23
10	West Plant	54 0711120600032	1,736.57	12/16/2025	V1011	Grainger W W Inc	9732142543	420600	Supplies	100.50
10	West Plant	54 0711120600032	4,069.00	12/16/2025	V1620	Hile Group, Inc	2218	420100	Service Contracts	4,069.00
10	West Plant	55 0711120600032	219.06	12/16/2025	V1032	Miller Janitor Supply Inc	120814	420600	Supplies	219.06
10	West Plant	56 0711120600032	85.48	12/16/2025	V1526	Thomas Scientific	3770019	420600	Supplies	85.48
10	West Plant	57 0711120600032	2,000.04	12/16/2025	V1215	Telus Health LTD	2479425	410600	Employee Benefits	2,000.04
10	West Plant	58 0711120600032	2,600.00	12/19/2025	V1279	G3 Machining LLC	19348	420900	Plant Maintenance	2,600.00
10	West Plant	59 0711120600032	10,887.50	12/19/2025	V1006	Farnsworth Group Inc	265548	420100	Service Contracts	10,887.50
10	West Plant	60 0711120600032	10,383.71	12/19/2025	V1470	Ampion PBC - Marine 2	2025120002474 880	430000	Utilities	6,068.69

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	0711120600032 63	1,124.63	12/19/2025	V1007	Fisher Scientific Inc	5301496	420600	Supplies	683.45
10	West Plant	0711120600032 63	1,124.63	12/19/2025	V1007	Fisher Scientific Inc	5301495	420600	Supplies	441.18
10	West Plant	0711120600032 64	193.49	12/19/2025	V1026	YSI Inc A Xylem Brand	1179664	420600	Supplies	193.49
10	West Plant	0711120600032 65	128.80	12/19/2025	V1260	TEKlab Inc	337908	420100	Service Contracts	128.80
10	West Plant	0711120600032 66	252.73	12/19/2025	V1496	Cintas Corporation No 2	4252323705	410600	Employee Benefits	37.66
10	West Plant	0711120600032 66	252.73	12/19/2025	V1496	Cintas Corporation No 2	4252127274	410600	Employee Benefits	215.07
10	West Plant	0711120600032 67	25.00	12/19/2025	V1075	Menards Inc	83173	420600	Supplies	25.00
10	West Plant	0711120600032 68	4,305.00	12/19/2025	V1195	CliftonLarson-Allen LLP	L251765254	420100	Service Contracts	4,305.00
10	West Plant	0711120600032 69	383.91	12/19/2025	V1055	McMaster-Carr Supply Co Inc	56587018	420900	Plant Maintenance	95.36
10	West Plant	0711120600032 70	1,234.22	12/19/2025	V1418	Microsoft Corporation	G128247165	420100	Service Contracts	1,234.22
10	West Plant	0711120600032 71	1,139.57	12/19/2025	V1011	Grainger W W Inc	9738697334	410800	Safety	28.88
10	West Plant	0711120600032 71	1,139.57	12/19/2025	V1011	Grainger W W Inc	9741707542	410800	Safety	235.88
10	West Plant	0711120600032 71	1,139.57	12/19/2025	V1011	Grainger W W Inc	9737253915	410800	Safety	874.81
10	West Plant	0711120600032 72	21.99	12/19/2025	V1043	NAPA Auto Parts	780747	420900	Plant Maintenance	21.99
10	West Plant	120600032 071173	338.00	12/19/2025	V1402	Depke Welding Supplies Inc	0002467211	420100	Service Contracts	338.00
10	West Plant	0711120600032 74	50.00	12/19/2025	V1443	American Pest Control Inc	875525	420100	Service Contracts	50.00
10	West Plant	0711120600032 75	15,244.85	12/19/2025	V1147	Securitas Security Services USA Inc	12395679	420100	Service Contracts	7,622.43
10	West Plant	0711120600032 76	447.07	12/19/2025	V1214	Automatic Data Processing Inc	707623757	420100	Service Contracts	447.07
10	West Plant	0711120600032 77	372.75	12/30/2025	V1641	Maas Radiator Industries Inc	INV-1529	420900	Plant Maintenance	372.75
10	West Plant	0711120600032 78	233.80	12/30/2025	V1043	NAPA Auto Parts	781609	420900	Plant Maintenance	72.99
10	West Plant	0711120600032 78	233.80	12/30/2025	V1043	NAPA Auto Parts	781524	420900	Plant Maintenance	70.99
10	West Plant	0711120600032 78	233.80	12/30/2025	V1043	NAPA Auto Parts	779472	420900	Plant Maintenance	89.82
10	West Plant	0711120600032 80	483.00	12/30/2025	V1143	Ruyle Mechanical Services Inc	40037	420900	Plant Maintenance	483.00
10	West Plant	0711120600032 81	1,817.74	12/30/2025	V1011	Grainger W W Inc	9745175472	420900	Plant Maintenance	375.59
10	West Plant	0711120600032 81	1,817.74	12/30/2025	V1011	Grainger W W Inc	9738697342	420900	Plant Maintenance	238.70
10	West Plant	0711120600032	1,817.74	12/30/2025	V1011	Grainger W W	9748615003	420900	Plant Maintenance	99.

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	81 0711120600032	1,817.74	12/30/2025	V1011	Inc Grainger W W	9752590456	420900	nance Plant Maintenance	388.97
10	West Plant	81 0711120600032	1,817.74	12/30/2025	V1011	Inc Grainger W W	9745382128	420900	nance Plant Maintenance	145.33
10	West Plant	81 0711120600032	1,817.74	12/30/2025	V1011	Inc Grainger W W	9742462147	410800	Safety	59.39
10	West Plant	81 0711120600032	1,817.74	12/30/2025	V1011	Inc Grainger W W	9745382110	410800	Safety	55.12
10	West Plant	81 0711120600032	1,817.74	12/30/2025	V1011	Inc Grainger W W	9751390049	420600	Supplies	171.90
10	West Plant	81 0711120600032	447.72	12/30/2025	V1075	Inc Menards Inc	83199	420600	Supplies	287.90
10	West Plant	82 0711120600032	447.72	12/30/2025	V1075	Inc Menards Inc	83102	420600	Supplies	159.82
10	West Plant	82 0711120600032	1,028.00	12/30/2025	V1379	Inc D H Pace Company	SVC/264-865469420900	420900	Plant Maintenance	1,028.00
10	West Plant	83 0711120600032	748.01	12/30/2025	V1585	Inc Blain Supply,	BFF-094154	410600	Employee Benefits	389.98
10	West Plant	84 0711120600032	748.01	12/30/2025	V1585	Inc Blain Supply,	BFF-094160	420600	Supplies	18.09
10	West Plant	84 0711120600032	748.01	12/30/2025	V1585	Inc Blain Supply,	BFF-093588	420600	Supplies	149.95
10	West Plant	84 0711120600032	748.01	12/30/2025	V1585	Inc Blain Supply,	BFF-093548	420600	Supplies	189.99
10	West Plant	84 0711120600032	348.78	12/30/2025	V1642	Inc Left Lane Auto LLC, dba Don Owen Tire	500980	420900	Plant Maintenance	348.78
10	West Plant	85 0711120600032	563.50	12/30/2025	V1089	Inc Evergreen FS	34265688	420900	Plant Maintenance	563.50
10	West Plant	86 0711120600032	156.30	12/30/2025	V1083	Inc Motion Industries	IL66-01095613	420900	Plant Maintenance	103.21
10	West Plant	88 0711120600032	156.30	12/30/2025	V1083	Inc Motion Industries	IL66-01095773	420900	Plant Maintenance	53.09
10	West Plant	88 0711120600032	250.00	12/30/2025	V1217	Inc AB Hatchery Inc	6215	420600	Supplies	250.00
10	West Plant	89 0711120600032	14,097.50	12/30/2025	V1429	Inc SKB Cyber	1274	420100	Service Contracts	14,097.50
10	West Plant	90 0711120600032	1,820.65	12/30/2025	V1214	Inc Automatic Data Processing Inc	708655634	420100	Service Contracts	509.20
10	West Plant	91 0711120600032	1,820.65	12/30/2025	V1214	Inc Automatic Data Processing Inc	708293307	420100	Service Contracts	1,311.45
10	West Plant	91 0711120600032	29.00	12/30/2025	V1251	Inc SumnerOne	4482560	420100	Service Contracts	29.00
10	West Plant	93 0711120600032	16,491.17	12/30/2025	V1147	Inc Securitas Security Services USA Inc	12408746	420100	Service Contracts	8,245.58
10	West Plant	96 102338	25.36	12/05/2025	V1107	Inc Bills Key & Lock Shop Inc	189327	420900	Plant Maintenance	25.36
10	West Plant	102339	2,159.48	12/05/2025	V1071	Inc Birkeys Farm Store Inc	P93625	420900	Plant Maintenance	56.85
10	West Plant	102339	2,159.48	12/05/2025	V1071	Inc Birkeys Farm	W49835	420900	Plant Maintenance	2,102.

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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	102340	625.00	12/05/2025	V1334	Store Inc Bobcat of Peoria,02-97358		420900	nance Plant Maintenance	625.00
10	West Plant	102342	93.71	12/05/2025	V1040	Cole-Parmer Instrument Company Inc	3433295	420600	Supplies	93.71
10	West Plant	102343	251.95	12/05/2025	V1004	Culligan Water Conditioning Co	0089372	420100	Service Contracts	251.95
10	West Plant	102344	89.82	12/05/2025	V1146	Dave Capodice Excavating	779472	420900	Plant Maintenance	89.82
10	West Plant	102345	15,000.00	12/05/2025	V1348	Economic Development Council	1390	420400	Public Relations	15,000.00
10	West Plant	102346	6,450.00	12/05/2025	V1225	Evergreen Cleaning Services	0350	420100	Service Contracts	4,837.50
10	West Plant	102347	215.77	12/05/2025	V1324	German-Bliss Equipment Inc	BLN-3004085	420900	Plant Maintenance	145.16
10	West Plant	102347	215.77	12/05/2025	V1324	German-Bliss Equipment Inc	BLN-3003894	420900	Plant Maintenance	70.61
10	West Plant	102348	118.60	12/05/2025	V1630	HealthLift Pharmacy Services, LLC	1386288	410600	Employee Benefits	26.00
10	West Plant	102348	118.60	12/05/2025	V1630	HealthLift Pharmacy Services, LLC	1386290	410600	Employee Benefits	24.60
10	West Plant	102348	118.60	12/05/2025	V1630	HealthLift Pharmacy Services, LLC	1386289	410600	Employee Benefits	68.00
10	West Plant	102349	2,025.00	12/05/2025	V1095	McLean County Health Depart	October 2025	420100	Service Contracts	2,025.00
10	West Plant	102350	199.32	12/05/2025	V1077	Mutual Wheel Co Inc	Co8939880	420600	Supplies	199.32
10	West Plant	102353	219.96	12/05/2025	V1065	R P Lumber Co Inc	4490055	420900	Plant Maintenance	219.96
10	West Plant	102354	1,007.00	12/05/2025	V1637	VisionPoint Eye Center PLLC	11324	410600	Employee Benefits	841.00
10	West Plant	102354	1,007.00	12/05/2025	V1637	VisionPoint Eye Center PLLC	11324.2	410600	Employee Benefits	166.00
10	West Plant	102355	255.10	12/05/2025	V1035	Water Products Co of IL Inc	0636027	420900	Plant Maintenance	255.10
10	West Plant	102356	18.60	12/22/2025	V1369	Advance Auto Part	6253532115429	420900	Plant Maintenance	18.60
10	West Plant	102357	617.10	12/22/2025	V1071	Birkeys Farm Store Inc	P94462	420900	Plant Maintenance	617.10
10	West Plant	102358	161.00	12/22/2025	V1240	Carle Physician Group	NoMRN17	410600	Employee Benefits	161.00
10	West Plant	102359	70.00	12/22/2025	V1308	Caseys Garden Shop	662227	420400	Public Relations	70.00
10	West Plant	102360	606.00	12/22/2025	V1037	Certified Balance & Scale Inc	26791	420100	Service Contracts	606.00
10	West Plant	102361	784.36	12/22/2025	V1040	Cole-Parmer Instrument Com-	4139672	420600	Supplies	470.58

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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	102361	784.36	12/22/2025	V1040	pany Inc Cole-Parmer Instrument Company Inc	4140598	420600	Supplies	313.78
10	West Plant	102362	50.98	12/22/2025	V1145	Connor Corp	S011587016.001	420900	Plant Maintenance	50.98
10	West Plant	102363	1,227.65	12/22/2025	V1324	German-Bliss Equipment Inc	BLN-3004220	420900	Plant Maintenance	164.99
10	West Plant	102363	1,227.65	12/22/2025	V1324	German-Bliss Equipment Inc	BLN-3004446	420900	Plant Maintenance	30.26
10	West Plant	102363	1,227.65	12/22/2025	V1324	German-Bliss Equipment Inc	BLN-3004221	420900	Plant Maintenance	424.50
10	West Plant	102363	1,227.65	12/22/2025	V1324	German-Bliss Equipment Inc	BLN-3004126	420900	Plant Maintenance	382.49
10	West Plant	102363	1,227.65	12/22/2025	V1324	German-Bliss Equipment Inc	BLN-3004360	420900	Plant Maintenance	171.48
10	West Plant	102363	1,227.65	12/22/2025	V1324	German-Bliss Equipment Inc	BLN-0	420900	Plant Maintenance	53.93
10	West Plant	102364	2,950.00	12/22/2025	V1351	Jarvis Welding	169-25	420900	Plant Maintenance	2,950.00
10	West Plant	102365	35.00	12/22/2025	V1014	Martin Equip of IL Inc	932333	420100	Service Contracts	35.00
10	West Plant	102366	230.91	12/22/2025	V1288	Mathis-Kelley Construction Supply	223907	420600	Supplies	59.14
10	West Plant	102366	230.91	12/22/2025	V1288	Mathis-Kelley Construction Supply	224236	420600	Supplies	171.77
10	West Plant	102367	1,135.00	12/22/2025	V1087	Midwest Construction Rentals Inc	229860-1	450000	Equipment	1,135.00
10	West Plant	102368	2,217.88	12/22/2025	V1093	Midwest Equipment II Inc	794476	420900	Plant Maintenance	2,217.88
10	West Plant	102369	549.00	12/22/2025	V1304	The Traffic Sign Store	T24737	420900	Plant Maintenance	549.00
10	West Plant	102370	532.00	12/22/2025	V1086	US Postal Service	PO BOX 2026	420600	Supplies	532.00
10	West Plant	102371	460.00	12/22/2025	V1561	Zeschke Septic Inc	INV-0899	420100	Service Contracts	460.00
10	West Plant	EP2600346	1,408.71	12/05/2025	V1595	Nexamp, Inc	INV02736418	430000	Utilities	682.21
10	West Plant	EP2600346	1,408.71	12/05/2025	V1595	Nexamp, Inc	INV02736417	430000	Utilities	726.50
10	West Plant	EP2600347	189.00	12/05/2025	V1380	Bernard Health LLC	December 2025	420100	Service Contracts	189.00
10	West Plant	EP2600348	112.11	12/05/2025	V1119	Ameren IP	01139-06097/No v25	430000	Utilities	112.11
10	West Plant	EP2600349	100.00	12/05/2025	V1239	Wageworks Inc	1025 - TR95862	420100	Service Contracts	100.00
10	West Plant	EP2600350	18.40	12/05/2025	V1141	Town of Normal Water Bills Only	-60609-29882/No v25	430000	Utilities	4.60
10	West Plant	EP2600350	18.40	12/05/2025	V1141	Town of Normal Water Bills Only	-60609-29846/No v25	430000	Utilities	13.80
10	West Plant	EP2600352	57,147.73	12/05/2025	V1473	Direct Energy	2531800581845	430000	Utilities	57,147.73

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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	EP2600353	151.05	12/05/2025	V1052	Business LLC FedEx Inc	79 9-068-42970	420600	Supplies	135.15
10	West Plant	EP2600353	151.05	12/05/2025	V1052	FedEx Inc	9-068-42970	420600	Supplies	15.90
10	West Plant	EP2600354	6.00	12/05/2025	V1474	Alpine BH Web Services	Dec 2025 HSA	420100	Service Con- tracts	6.00
10	West Plant	EP2600355	5,870.23	12/05/2025	V1241	Guardian	December 2025	410600	Employee Bene- fits	232.25
10	West Plant	EP2600355	5,870.23	12/05/2025	V1241	Guardian	December 2025	410600	Employee Bene- fits	368.80
10	West Plant	EP2600355	5,870.23	12/05/2025	V1241	Guardian	December 2025	410600	Employee Bene- fits	153.39
10	West Plant	EP2600355	5,870.23	12/05/2025	V1241	Guardian	December 2025	410600	Employee Bene- fits	52.02
10	West Plant	EP2600355	5,870.23	12/05/2025	V1241	Guardian	December 2025	410600	Employee Bene- fits	212.01
10	West Plant	EP2600355	5,870.23	12/05/2025	V1241	Guardian	December 2025	410600	Employee Bene- fits	16.84
10	West Plant	EP2600355	5,870.23	12/05/2025	V1241	Guardian	December 2025	410600	Employee Bene- fits	16.84
10	West Plant	EP2600355	5,870.23	12/05/2025	V1241	Guardian	December 2025	410600	Employee Bene- fits	24.66
10	West Plant	EP2600355	5,870.23	12/05/2025	V1241	Guardian	December 2025	410600	Employee Bene- fits	41.41
10	West Plant	EP2600355	5,870.23	12/05/2025	V1241	Guardian	December 2025	410600	Employee Bene- fits	24.54
10	West Plant	EP2600355	5,870.23	12/05/2025	V1241	Guardian	December 2025	410600	Employee Bene- fits	3.59
10	West Plant	EP2600355	5,870.23	12/05/2025	V1241	Guardian	December 2025	410600	Employee Bene- fits	53.50
10	West Plant	EP2600355	5,870.23	12/05/2025	V1241	Guardian	December 2025	410600	Employee Bene- fits	3.59
10	West Plant	EP2600355	5,870.23	12/05/2025	V1241	Guardian	December 2025	410600	Employee Bene- fits	3.59
10	West Plant	EP2600355	5,870.23	12/05/2025	V1241	Guardian	December 2025	410600	Employee Bene- fits	258.25
10	West Plant	EP2600355	5,870.23	12/05/2025	V1241	Guardian	December 2025	410600	Employee Bene- fits	359.71
10	West Plant	EP2600355	5,870.23	12/05/2025	V1241	Guardian	December 2025	410600	Employee Bene- fits	235.75
10	West Plant	EP2600355	5,870.23	12/05/2025	V1241	Guardian	December 2025	410600	Employee Bene- fits	98.52
10	West Plant	EP2600355	5,870.23	12/05/2025	V1241	Guardian	December 2025	410600	Employee Bene- fits	532.00
10	West Plant	EP2600355	5,870.23	12/05/2025	V1241	Guardian	December 2025	410600	Employee Bene- fits	44.73
10	West Plant	EP2600355	5,870.23	12/05/2025	V1241	Guardian	December 2025	410600	Employee Bene- fits	41.84
10	West Plant	EP2600356	1,904.54	12/05/2025	V1113	Verizon Wireless	6128345365	430000	Utilities	296.57
10	West Plant	EP2600356	1,904.54	12/05/2025	V1113	Verizon Wireless	6128345365	430000	Utilities	486.15
10	West Plant	EP2600356	1,904.54	12/05/2025	V1113	Verizon Wireless	6128345365	430000	Utilities	266.70
10	West Plant	EP2600356	1,904.54	12/05/2025	V1113	Verizon Wireless	6128345365	430000	Utilities	108.68

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10	West Plant	EP2600356	1,904.54	12/05/2025	V1113	Verizon Wireless	6128345365	430000	Utilities	697.10
10	West Plant	EP2600356	1,904.54	12/05/2025	V1113	Verizon Wireless	6128345365	430000	Utilities	49.34
10	West Plant	EP2600357	77.00	12/05/2025	V1474	Alpine BH Web Services	December 2025	420100	Service Contracts	77.00
10	West Plant	EP2600360	502.26	12/05/2025	V1119	Ameren IP	9391872009/Nov25	430000	Utilities	502.26
10	West Plant	EP2600361	20,134.31	12/12/2025	V1056	IMRF	4259496-Q1V3	410600	Employee Benefits	56.04
10	West Plant	EP2600361	20,134.31	12/12/2025	V1056	IMRF	4259496-Q1V3	410600	Employee Benefits	64.05
10	West Plant	EP2600361	20,134.31	12/12/2025	V1056	IMRF	4259496-Q1V3	410600	Employee Benefits	653.91
10	West Plant	EP2600361	20,134.31	12/12/2025	V1056	IMRF	4259496-Q1V3	410600	Employee Benefits	172.70
10	West Plant	EP2600361	20,134.31	12/12/2025	V1056	IMRF	4259496-Q1V3	410600	Employee Benefits	260.84
10	West Plant	EP2600361	20,134.31	12/12/2025	V1056	IMRF	4259496-Q1V3	410600	Employee Benefits	431.12
10	West Plant	EP2600361	20,134.31	12/12/2025	V1056	IMRF	4259496-Q1V3	410600	Employee Benefits	350.94
10	West Plant	EP2600362	4,179.18	12/26/2025	V1335	Fuelman	NP69630768	430000	Utilities	1,747.24
10	West Plant	EP2600362	4,179.18	12/26/2025	V1335	Fuelman	NP69685965	430000	Utilities	1,215.97
10	West Plant	EP2600362	4,179.18	12/26/2025	V1335	Fuelman	NP69521742	430000	Utilities	1,215.97
10	West Plant	EP2600364	1,124.00	12/12/2025	V1528	Heartland Community College	Spring 2026 Justin Barnhill	410600	Employee Benefits	1,124.00
10	West Plant	EP2600365	122.53	12/12/2025	V1052	FedEx Inc	9-078-19652 GENERAL	420600	Supplies	122.53
10	West Plant	EP2600366	41.05	12/12/2025	V1119	Ameren IP	5125381009/Dec25	430000	Utilities	41.05
10	West Plant	EP2600372	2,401.29	12/19/2025	V1101	City of Blooming-ton- Water	1770659	430000	Utilities	99.92
10	West Plant	EP2600372	2,401.29	12/19/2025	V1101	City of Blooming-ton- Water	1769181	430000	Utilities	83.01
10	West Plant	EP2600372	2,401.29	12/19/2025	V1101	City of Blooming-ton- Water	1770682	430000	Utilities	14.15
10	West Plant	EP2600372	2,401.29	12/19/2025	V1101	City of Blooming-ton- Water	1770799	430000	Utilities	2,177.88
10	West Plant	EP2600372	2,401.29	12/19/2025	V1101	City of Blooming-ton- Water	1771925	430000	Utilities	11.83
10	West Plant	EP2600372	2,401.29	12/19/2025	V1101	City of Blooming-ton- Water	1770549	430000	Utilities	14.50
10	West Plant	EP2600373	398.54	12/19/2025	V1616	Nextiva, Inc.	40005659032	430000	Utilities	398.54
10	West Plant	EP2600375	653.00	12/19/2025	V1528	Heartland Community College	Spring 2026 Michael Danca	410600	Employee Benefits	653.00
10	West Plant	EP2600376	2,780.80	12/19/2025	V1149	Frontier	110889-5/Nov25	430000	Utilities	2,276.47
10	West Plant	EP2600378	24.54	12/19/2025	V1119	Ameren IP	1031251028/Dec25	430000	Utilities	24.54
10	West Plant	EP2600379	99.75	12/19/2025	V1539	Nelsons Catering	E21550 Again	420400	Public Relations	99.75
10	West Plant	EP2600380	15.38	12/19/2025	V1052	FedEx Inc	9-086-04012	420600	Supplies	15.38
10	West Plant	EP2600382	98.02	12/19/2025	V1258	Nicor	39-17-66-1641	430000	Utilities	98.02

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10	West Plant	EP2600383	10.45	12/19/2025	V1052	FedEx Inc	3/Dec25 9-088-01783	420600	Supplies	10.45
10	West Plant	EP2600384	786.13	12/19/2025	V1119	Ameren IP	2243381290/Dec25	430000	Utilities	786.13
10	West Plant	EP2600385	10.45	12/19/2025	V1052	FedEx Inc	9-089-23558	420600	Supplies	10.45
10	West Plant	EP2600386	394.74	12/19/2025	V1074	AT&T Company Inc	287316104146X12032025	430000	Utilities	394.74
10	West Plant	EP2600387	677.52	12/19/2025	V1384	TMobile	November 2025	430000	Utilities	40.46
10	West Plant	EP2600387	677.52	12/19/2025	V1384	TMobile	November 2025	430000	Utilities	596.60
10	West Plant	EP2600387	677.52	12/19/2025	V1384	TMobile	November 2025	430000	Utilities	40.46
10	West Plant	EP2600389	1,976.49	12/26/2025	V1258	Nicor	59-85-39-10004/Nov25	430000	Utilities	954.44
10	West Plant	EP2600390	2,157.63	12/26/2025	V1595	Nexamp, Inc	INV02776091	430000	Utilities	332.25
10	West Plant	EP2600390	2,157.63	12/26/2025	V1595	Nexamp, Inc	INV02776090	430000	Utilities	177.30
10	West Plant	EP2600390	2,157.63	12/26/2025	V1595	Nexamp, Inc	INV02776092	430000	Utilities	129.55
10	West Plant	EP2600390	2,157.63	12/26/2025	V1595	Nexamp, Inc	INV02776089	430000	Utilities	348.74
10	West Plant	EP2600390	2,157.63	12/26/2025	V1595	Nexamp, Inc	INV02776096	430000	Utilities	254.63
10	West Plant	EP2600390	2,157.63	12/26/2025	V1595	Nexamp, Inc	INV02776093	430000	Utilities	79.13
10	West Plant	EP2600390	2,157.63	12/26/2025	V1595	Nexamp, Inc	INV02776094	430000	Utilities	79.69
10	West Plant	EP2600390	2,157.63	12/26/2025	V1595	Nexamp, Inc	INV02776097	430000	Utilities	92.41
10	West Plant	EP2600390	2,157.63	12/26/2025	V1595	Nexamp, Inc	INV02776098	430000	Utilities	663.93
10	West Plant	EP2600391	6,158.80	12/26/2025	V1355	Stratus Networks, Inc	242325	430000	Utilities	3,193.71
10	West Plant	EP2600392	184.82	12/26/2025	V1473	Direct Energy Business LLC	253390058312539	430000	Utilities	184.82
10	West Plant	EP2600394	5,544.09	12/26/2025	V1177	Republic Services Inc #368	0368-001168584	420100	Service Contracts	4,844.43
10	West Plant	EP2600395	81.55	12/26/2025	V1074	AT&T Company Inc	December 2025	430000	Utilities	81.55
10	West Plant	EP2600399	170.28	12/31/2025	V1034	Pitney Bowes Inc	3107515357	450000	Equipment	170.28
10	West Plant	EP2600400	818.08	12/31/2025	V1595	Nexamp, Inc	INV02796469	430000	Utilities	339.98
10	West Plant	EP2600400	818.08	12/31/2025	V1595	Nexamp, Inc	INV02796470	430000	Utilities	478.10
10	West Plant	EP2600401	100.00	12/31/2025	V1239	Wageworks Inc	1125 - TR95862	420100	Service Contracts	100.00
10	West Plant	EP2600403	6,722.51	12/31/2025	V1241	Guardian	January 2026	410600	Employee Benefits	51.65
10	West Plant	EP2600403	6,722.51	12/31/2025	V1241	Guardian	January 2026	410600	Employee Benefits	51.65
10	West Plant	EP2600403	6,722.51	12/31/2025	V1241	Guardian	January 2026	410600	Employee Benefits	629.30
10	West Plant	EP2600403	6,722.51	12/31/2025	V1241	Guardian	January 2026	410600	Employee Benefits	98.52
10	West Plant	EP2600403	6,722.51	12/31/2025	V1241	Guardian	January 2026	410600	Employee Benefits	238.37
10	West Plant	EP2600403	6,722.51	12/31/2025	V1241	Guardian	January 2026	410600	Employee Benefits	404.85
10	West Plant	EP2600403	6,722.51	12/31/2025	V1241	Guardian	January 2026	410600	Employee Benefits	251.83

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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	EP2600403	6,722.51	12/31/2025	V1241	Guardian	January 2026	410600	Employee Benefits	3.81
10	West Plant	EP2600403	6,722.51	12/31/2025	V1241	Guardian	January 2026	410600	Employee Benefits	3.81
10	West Plant	EP2600403	6,722.51	12/31/2025	V1241	Guardian	January 2026	410600	Employee Benefits	59.62
10	West Plant	EP2600403	6,722.51	12/31/2025	V1241	Guardian	January 2026	410600	Employee Benefits	3.81
10	West Plant	EP2600403	6,722.51	12/31/2025	V1241	Guardian	January 2026	410600	Employee Benefits	26.01
10	West Plant	EP2600403	6,722.51	12/31/2025	V1241	Guardian	January 2026	410600	Employee Benefits	43.89
10	West Plant	EP2600403	6,722.51	12/31/2025	V1241	Guardian	January 2026	410600	Employee Benefits	26.13
10	West Plant	EP2600403	6,722.51	12/31/2025	V1241	Guardian	January 2026	410600	Employee Benefits	19.37
10	West Plant	EP2600403	6,722.51	12/31/2025	V1241	Guardian	January 2026	410600	Employee Benefits	19.37
10	West Plant	EP2600403	6,722.51	12/31/2025	V1241	Guardian	January 2026	410600	Employee Benefits	267.09
10	West Plant	EP2600403	6,722.51	12/31/2025	V1241	Guardian	January 2026	410600	Employee Benefits	424.12
10	West Plant	EP2600403	6,722.51	12/31/2025	V1241	Guardian	January 2026	410600	Employee Benefits	176.40
10	West Plant	EP2600403	6,722.51	12/31/2025	V1241	Guardian	January 2026	410600	Employee Benefits	59.82
10	West Plant	EP2600403	6,722.51	12/31/2025	V1241	Guardian	January 2026	410600	Employee Benefits	258.65
10	West Plant	EP2600404	18,985.70	12/31/2025	V1056	IMRF	4358875-S6M5	410600	Employee Benefits	61.00
10	West Plant	EP2600404	18,985.70	12/31/2025	V1056	IMRF	4358875-S6M5	410600	Employee Benefits	55.82
10	West Plant	EP2600404	18,985.70	12/31/2025	V1056	IMRF	4358875-S6M5	410600	Employee Benefits	679.78
10	West Plant	EP2600404	18,985.70	12/31/2025	V1056	IMRF	4358875-S6M5	410600	Employee Benefits	45.06
10	West Plant	EP2600404	18,985.70	12/31/2025	V1056	IMRF	4358875-S6M5	410600	Employee Benefits	264.38
10	West Plant	EP2600404	18,985.70	12/31/2025	V1056	IMRF	4358875-S6M5	410600	Employee Benefits	403.66
10	West Plant	EP2600404	18,985.70	12/31/2025	V1056	IMRF	4358875-S6M5	410600	Employee Benefits	351.23
10	West Plant	EP2600405	73,020.10	12/31/2025	V1081	Blue Cross/Blue Shield of IL	January 2026	410600	Employee Benefits	3.88
10	West Plant	EP2600405	73,020.10	12/31/2025	V1081	Blue Cross/Blue Shield of IL	January 2026	410600	Employee Benefits	25.64
10	West Plant	EP2600405	73,020.10	12/31/2025	V1081	Blue Cross/Blue Shield of IL	January 2026	410600	Employee Benefits	676.43
10	West Plant	EP2600405	73,020.10	12/31/2025	V1081	Blue Cross/Blue Shield of IL	January 2026	410600	Employee Benefits	21,560.20
10	West Plant	EP2600405	73,020.10	12/31/2025	V1081	Blue Cross/Blue Shield of IL	January 2026	410600	Employee Benefits	2,815.29

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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	EP2600405	73,020.10	12/31/2025	V1081	Blue Cross/Blue Shield of IL	January 2026	410600	Employee Benefits	7,650.52
10	West Plant	EP2600405	73,020.10	12/31/2025	V1081	Blue Cross/Blue Shield of IL	January 2026	410600	Employee Benefits	19,264.14
10	West Plant	EP2600405	73,020.10	12/31/2025	V1081	Blue Cross/Blue Shield of IL	January 2026	410600	Employee Benefits	9,084.17
10	West Plant	Voided - 102236	(2,217.88)	12/22/2025	V1093	Midwest Equipment II Inc	794476	420900	Plant Maintenance	2,217.88
Sum for 10 1001			1,624,574.92							
1001	District Operating	071112060003195	185,000.00	12/01/2025	V1587	WIFIA Fund	November 2025	460800	Transfer to WIFIA Fund	185,000.00
1001	District Operating	071112060003224	100,000.00	12/05/2025	V1293	Short Term Capital	November 2025	460200	Transfer To Short Term Capital Fund	100,000.00
1001	District Operating	071112060003225	54,545.45	12/05/2025	V1292	Nutrient Fund	November 2025	460300	Transfer To Nutrient Fund	54,545.45
1001	District Operating	071112060003226	100,000.00	12/05/2025	V1291	Equipment Replacement Fund	November 2025	460100	Transfer To Equipment Replacement Fund	100,000.00
1001	District Operating	071112060003294	31,651.30	12/30/2025	V1293	Short Term Capital	FY25 Property Tax #7	300000	Property Tax	31,651.30
1001	District Operating	071112060003295	52,084.15	12/30/2025	V1292	Nutrient Fund	FY25 Property Tax #7	300000	Property Tax	52,084.15
1001	District Operating	102341	16,140.06	12/05/2025	V1001	City of Bloomington -BilledSrv	12349	430200	Billing Fees	16,140.06
1001	District Operating	102351	1,894.32	12/05/2025	V1015	Normal, Town of - Other Invoices	11353	430200	Billing Fees	1,894.32
1001	District Operating	102352	106.20	12/05/2025	V1276	Pace Analytical Services LLC	257232859	150000	Capital Assets	106.20
1001	District Operating	EP2600351	9.23	12/05/2025	V1474	Alpine BH Web Services	HSA 11-26-2025	210000	Payroll Liabilities	9.23
1001	District Operating	EP2600355	5,870.23	12/05/2025	V1241	Guardian	December 2025	210000	Payroll Liabilities	1,085.83
1001	District Operating	EP2600355	5,870.23	12/05/2025	V1241	Guardian	December 2025	210000	Payroll Liabilities	63.19
1001	District Operating	EP2600355	5,870.23	12/05/2025	V1241	Guardian	December 2025	210000	Payroll Liabilities	379.48
1001	District Operating	EP2600355	5,870.23	12/05/2025	V1241	Guardian	December 2025	210000	Payroll Liabilities	1,295.04
1001	District Operating	EP2600355	5,870.23	12/05/2025	V1241	Guardian	December 2025	210000	Payroll Liabilities	162.05
1001	District Operating	EP2600359	20,948.99	12/05/2025	V1106	Commrc-P\C	November 2025	230200	P-Card Suspense	20,948.99
1001	District Operating	EP2600361	20,134.31	12/12/2025	V1056	IMRF	4259496-Q1V3	210000	Payroll Liabilities	13,319.10
1001	District Operating	EP2600361	20,134.31	12/12/2025	V1056	IMRF	4259496-Q1V3	210000	Payroll Liabilities	4,565.73
1001	District Operating	EP2600363	5,816.94	12/12/2025	V1198	ICMA-RC VantagePntTrnsAgnt-457	6892335	210000	Payroll Liabilities	2,883.47
1001	District Operating	EP2600363	5,816.94	12/12/2025	V1198	ICMA-RC Van-		6358236	210000	Payroll Liabilities

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Fund ID	Fund	Check #	Payment Amount	Payment Date	Vendor ID	Vendor Name	Bill #	GL Account	GL Account Description	Total transaction paid
1001	ing District Operating	EP2600367	2,883.47	12/12/2025	V1198	tagePntTrn- sAgnt-457 ICMA-RC Van- t -	6634317	210000	Payroll Liabilities	2,883.47

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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	EP2600369	1,160.21	12/12/2025	V1345	457 American Express	November 2025	230200	P-Card Suspense	1,160.21
1001	District Operating	EP2600370	9.23	12/12/2025	V1474	Alpine BH Web Services	HSA 12-10-2025	210000	Payroll Liabilities	9.23
1001	District Operating	EP2600377	222.77	12/19/2025	V1474	Alpine BH Web Services	12-14-2025	210000	Payroll Liabilities	222.77
1001	District Operating	EP2600381	129.70	12/19/2025	V1560	AFLAC	206453	210000	Payroll Liabilities	129.70
1001	District Operating	EP2600393	2,632.64	12/26/2025	V1644	Meltdown Creative Works Inc	#7521	410600	Employee Benefits	2,632.64
1001	District Operating	EP2600396	2,883.47	12/26/2025	V1198	ICMA-RC VantagePntTrnsAgnt-457	6776675	210000	Payroll Liabilities	2,883.47
1001	District Operating	EP2600397	9.23	12/31/2025	V1474	Alpine BH Web Services	HSA 12-24-2025	210000	Payroll Liabilities	9.23
1001	District Operating	EP2600402	400.00	12/31/2025	V1474	Alpine BH Web Services	12-31-2025	210000	Payroll Liabilities	400.00
1001	District Operating	EP2600403	6,722.51	12/31/2025	V1241	Guardian	January 2026	210000	Payroll Liabilities	1,263.53
1001	District Operating	EP2600403	6,722.51	12/31/2025	V1241	Guardian	January 2026	210000	Payroll Liabilities	174.60
1001	District Operating	EP2600403	6,722.51	12/31/2025	V1241	Guardian	January 2026	210000	Payroll Liabilities	1,533.62
1001	District Operating	EP2600403	6,722.51	12/31/2025	V1241	Guardian	January 2026	210000	Payroll Liabilities	436.38
1001	District Operating	EP2600403	6,722.51	12/31/2025	V1241	Guardian	January 2026	210000	Payroll Liabilities	66.98
1001	District Operating	EP2600404	18,985.70	12/31/2025	V1056	IMRF	4358875-S6M5	210000	Payroll Liabilities	12,225.71
1001	District Operating	EP2600404	18,985.70	12/31/2025	V1056	IMRF	4358875-S6M5	210000	Payroll Liabilities	4,695.28
1001	District Operating	EP2600405	73,020.10	12/31/2025	V1081	Blue Cross/Blue Shield of IL	January 2026	210000	Payroll Liabilities	1,827.59
1001	District Operating	EP2600405	73,020.10	12/31/2025	V1081	Blue Cross/Blue Shield of IL	January 2026	210000	Payroll Liabilities	7,089.73
Sum for 1001			871,588.22							
20										
20	Southeast Plant	071112060003200	1,615.93	12/05/2025	V1082	Kirby Risk Electrical Supply Co	S211096379.001	420900	Plant Maintenance	802.62
20	Southeast Plant	071112060003204	1,369.20	12/05/2025	V1011	Grainger W W Inc	9718692321	420900	Plant Maintenance	217.70
20	Southeast Plant	071112060003204	1,369.20	12/05/2025	V1011	Grainger W W Inc	9719034317	420900	Plant Maintenance	90.81
20	Southeast Plant	071112060003204	1,369.20	12/05/2025	V1011	Grainger W W Inc	9711647397	420900	Plant Maintenance	181.62
20	Southeast Plant	071112060003204	1,369.20	12/05/2025	V1011	Grainger W W Inc	9719034309	420600	Supplies	39.34
20	Southeast Plant	071112060003204	1,369.20	12/05/2025	V1011	Grainger W W Inc	9716188298	410800	Safety	22.82
20	Southeast Plant	071112060003210	1,881.08	12/05/2025	V1084	Morgan Distributing Inc	INV-112045	420900	Plant Maintenance	1,881.08

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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	071112060003228	445.43	12/05/2025	V1129	USA BlueBook	INV00893965	420900	Plant Maintenance	445.43
20	Southeast Plant	071112060003229	14,945.85	12/05/2025	V1147	Securitas Security Services USA Inc	12375804	420100	Service Contracts	7,472.92
20	Southeast Plant	071112060003231	263.32	12/05/2025	V1124	Digital Copy Sys-AR305211		420100	Service Contracts	96.00
20	Southeast Plant	071112060003235	486.48	12/16/2025	V1092	Adrians Shoes & Repair	0110618	410600	Employee Benefits	229.99
20	Southeast Plant	071112060003246	4,108.89	12/16/2025	V1387	IGS Energy	474669	430000	Utilities	2,249.55
20	Southeast Plant	071112060003247	934.31	12/16/2025	V1084	Morgan Distributing Inc	INV-114427	420900	Plant Maintenance	215.13
20	Southeast Plant	071112060003247	934.31	12/16/2025	V1084	Morgan Distributing Inc	INV-113136	420900	Plant Maintenance	719.18
20	Southeast Plant	071112060003251	27.28	12/16/2025	V1083	Motion Industries Inc	IL66-01094522	420900	Plant Maintenance	27.28
20	Southeast Plant	071112060003261	10,383.71	12/19/2025	V1470	Ampion PBC - Marine 2	2025120002474880	430000	Utilities	4,315.02
20	Southeast Plant	071112060003262	358.91	12/19/2025	V1103	Johnstone Supply Inc	7031549	420900	Plant Maintenance	358.91
20	Southeast Plant	071112060003269	383.91	12/19/2025	V1055	McMaster-Carr Supply Co Inc	56675337	420900	Plant Maintenance	288.55
20	Southeast Plant	071112060003275	15,244.85	12/19/2025	V1147	Securitas Security Services USA Inc	12395679	420100	Service Contracts	7,622.42
20	Southeast Plant	071112060003279	2,127.62	12/30/2025	V1084	Morgan Distributing Inc	INV-114428	420900	Plant Maintenance	2,127.62
20	Southeast Plant	071112060003281	1,817.74	12/30/2025	V1011	Grainger W W Inc	9738591164	420900	Plant Maintenance	32.28
20	Southeast Plant	071112060003281	1,817.74	12/30/2025	V1011	Grainger W W Inc	9733249347	420900	Plant Maintenance	250.62
20	Southeast Plant	071112060003287	253.73	12/30/2025	V1326	Staples, Inc	7008001117	420600	Supplies	253.73
20	Southeast Plant	071112060003292	23.29	12/30/2025	V1055	McMaster-Carr Supply Co Inc	57257380	410800	Safety	23.29
20	Southeast Plant	071112060003296	16,491.17	12/30/2025	V1147	Securitas Security Services USA Inc	12408746	420100	Service Contracts	8,245.59
20	Southeast Plant	102346	6,450.00	12/05/2025	V1225	Evergreen Cleaning Services	0350	420100	Service Contracts	1,612.50
20	Southeast Plant	9753075341 9739806058	(172.46)	12/24/2025	V1011	Grainger W W Inc	9739806058	420900	Plant Maintenance	172.46
20	Southeast Plant	EP2600355	5,870.23	12/05/2025	V1241	Guardian	December 2025	410600	Employee Benefits	16.84
20	Southeast Plant	EP2600355	5,870.23	12/05/2025	V1241	Guardian	December 2025	410600	Employee Benefits	16.84
20	Southeast Plant	EP2600355	5,870.23	12/05/2025	V1241	Guardian	December 2025	410600	Employee Benefits	3.59
20	Southeast Plant	EP2600355	5,870.23	12/05/2025	V1241	Guardian	December 2025	410600	Employee Benefits	34.74

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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	EP2600355	5,870.23	12/05/2025	V1241	Guardian	December 2025	410600	Employee Benefits	3.59
20	Southeast Plant	EP2600355	5,870.23	12/05/2025	V1241	Guardian	December 2025	410600	Employee Benefits	31.21
20	Southeast Plant	EP2600358	24,500.72	12/05/2025	V1099	Corn Belt Energy#1649301/Nov25	430000		Utilities	301.87
20	Southeast Plant	EP2600358	24,500.72	12/05/2025	V1099	Corn Belt Energy#2326800/Nov25	430000		Utilities	24,198.85
20	Southeast Plant	EP2600361	20,134.31	12/12/2025	V1056	IMRF	4259496-Q1V3	410600	Employee Benefits	204.20
20	Southeast Plant	EP2600361	20,134.31	12/12/2025	V1056	IMRF	4259496-Q1V3	410600	Employee Benefits	55.68
20	Southeast Plant	EP2600368	1,141.06	12/12/2025	V1052	FedEx Inc	2-448-62375	420900	Plant Maintenance	1,141.06
20	Southeast Plant	EP2600371	1,750.00	12/19/2025	V1371	Phil Bachman	December 2025	420100	Service Contracts	1,750.00
20	Southeast Plant	EP2600374	714.93	12/19/2025	V1122	Bloomington Township PWD	0051950/Nov25	430000	Utilities	714.93
20	Southeast Plant	EP2600376	2,780.80	12/19/2025	V1149	Frontier	112304-5/Nov25	430000	Utilities	504.33
20	Southeast Plant	EP2600388	134.80	12/26/2025	V1101	City of Bloomington- Water	1777098	430000	Utilities	134.80
20	Southeast Plant	EP2600389	1,976.49	12/26/2025	V1258	Nicor	51-96-51-3010	430000	Utilities	889.56
20	Southeast Plant	EP2600389	1,976.49	12/26/2025	V1258	Nicor	09-09-62-3071	430000	Utilities	132.49
20	Southeast Plant	EP2600391	6,158.80	12/26/2025	V1355	Stratus Networks, Inc	242325	430000	Utilities	2,965.09
20	Southeast Plant	EP2600394	5,544.09	12/26/2025	V1177	Republic Services Inc #368	0368-001168584	420100	Service Contracts	699.66
20	Southeast Plant	EP2600398	167.98	12/31/2025	V1149	Frontier	060917-5/Dec25	430000	Utilities	167.98
20	Southeast Plant	EP2600403	6,722.51	12/31/2025	V1241	Guardian	January 2026	410600	Employee Benefits	19.37
20	Southeast Plant	EP2600403	6,722.51	12/31/2025	V1241	Guardian	January 2026	410600	Employee Benefits	42.42
20	Southeast Plant	EP2600403	6,722.51	12/31/2025	V1241	Guardian	January 2026	410600	Employee Benefits	19.37
20	Southeast Plant	EP2600403	6,722.51	12/31/2025	V1241	Guardian	January 2026	410600	Employee Benefits	40.55
20	Southeast Plant	EP2600403	6,722.51	12/31/2025	V1241	Guardian	January 2026	410600	Employee Benefits	3.81
20	Southeast Plant	EP2600403	6,722.51	12/31/2025	V1241	Guardian	January 2026	410600	Employee Benefits	3.81
20	Southeast Plant	EP2600404	18,985.70	12/31/2025	V1056	IMRF	4358875-S6M5	410600	Employee Benefits	134.21
20	Southeast Plant	EP2600404	18,985.70	12/31/2025	V1056	IMRF	4358875-S6M5	410600	Employee Benefits	69.57
20	Southeast Plant	EP2600405	73,020.10	12/31/2025	V1081	Blue Cross/Blue Shield of IL	January 2026	410600	Employee Benefits	2,183.74
20	Southeast Plant	EP2600405	73,020.10	12/31/2025	V1081	Blue Cross/Blue Shield of IL	January 2026	410600	Employee Benefits	838.77
Sum for 20 2001			458,852.63							

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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	101000010000556	2,175.00	12/05/2025	V1006	Farnsworth Group Inc	264839	600700	Computers	2,175.00
2001	Equipment Replacement	101000010000557	15,618.75	12/05/2025	V1558	SwiftComply US	INV000006	600700	Computers	15,618.75
2001	Equipment Replacement	101000010000558	128.42	12/05/2025	V1049	Fastenal Company Inc	ILBLM511835	600000	Safety_EQF	128.42
2001	Equipment Replacement	101000010000559	65.00	12/05/2025	V1247	Martin Industrial Site Services LLC	1725	600200	Process Efficiency	65.00
2001	Equipment Replacement	101000010000560	3,780.00	12/05/2025	V1490	McCrometer Inc	625110	610000	Interceptor Sewers	3,780.00
2001	Equipment Replacement	101000010000561	1,695.00	12/05/2025	V1549	Trojan Technologies Corp - US	200 / 50008082	600400	Disinfection	1,695.00
2001	Equipment Replacement	101000010000562	6,587.50	12/05/2025	V1639	SmartSights Technologies, LLC	INV68261	600700	Computers	6,587.50
2001	Equipment Replacement	101000010000563	1,528.00	12/05/2025	V1448	Apple Inc	MC28573276	600700	Computers	1,528.00
2001	Equipment Replacement	101000010000564	5,148.00	12/05/2025	V1429	SKB Cyber	1259	600700	Computers	1,503.00
2001	Equipment Replacement	101000010000564	5,148.00	12/05/2025	V1429	SKB Cyber	1257	600700	Computers	3,645.00
2001	Equipment Replacement	101000010000567	1,226.65	12/17/2025	V1450	CDW Government LLC	AG9Q12U	600700	Computers	1,751.20
2001	Equipment Replacement	101000010000568	911.29	12/17/2025	V1108	Ideal Environmental Engineering	66447	600300	Facility_EQF	911.29
2001	Equipment Replacement	101000010000569	2,100.00	12/30/2025	V1006	Farnsworth Group Inc	265549	600700	Computers	2,100.00
2001	Equipment Replacement	101000010000570	1,047.18	12/30/2025	V1450	CDW Government LLC	AH2IE2J	600700	Computers	1,047.18
2001	Equipment Replacement	101000010000571	128.42	12/30/2025	V1049	Fastenal Company Inc	ILBLM512687	600000	Safety_EQF	128.42
2001	Equipment Replacement	101000010000572	1,180.50	12/30/2025	V1429	SKB Cyber	1273	600700	Computers	1,180.50
2001	Equipment Replacement	AG9TW8F	(524.55)	11/19/2025	V1450	CDW Government LLC	AG9Q12U	600700	Computers	1,751.20
2001	Equipment Replacement	EP2600016	6,166.00	12/18/2025	V1097	Sage Software Inc	1009027666	600700	Computers	6,166.00
2001	Equipment Replacement	EP2600017	15,164.85	12/26/2025	V1361	Enterprise FM Trust	FBN5507409	600900	Mobile Equipment	15,164.85
2001	Equipment Replacement	Voided - 101000010000565	0.00	12/16/2025	V1450	CDW Government LLC	AG9Q12U	600700	Computers	1,751.20
2001	Equipment Replacement	Voided - 101000010000566	0.00	12/16/2025	V1108	Ideal Environmental Engineering	66447	600300	Facility_EQF	911.29
Sum for 2001 3001			69,274.01							
3001	Short Term Capital	071112060000188	3,575.00	12/05/2025	V1006	Farnsworth Group Inc	264848	500400	Structures - West	3,575.00
3001	Short Term Capital	0711120600001	1,268.75	12/05/2025	V1232	Baxter & Wood-		0278840	500900 Other Capital	1,

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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	89	48,570.00	12/16/2025	V1624	man Inc			Projects	
3001	Short Term Capi-tal	071112060000190	48,570.00	12/16/2025	V1624	Chief City Mechanical, Inc	19016	500100	Interceptor Sewer Projects	48,570.00
3001	Short Term Capi-tal	071112060000191	25,570.75	12/16/2025	V1562	Midstate Land Solutions LLC	1349	500100	Interceptor Sewer Projects	25,570.75
3001	Short Term Capi-tal	071112060000192	55,408.53	12/19/2025	V1479	A Drain Doctor	10662	500100	Interceptor Sewer Projects	55,408.53
3001	Short Term Capi-tal	100176	2,480.00	12/05/2025	V1146	Dave Capodice Excavating	701 Brad St	500100	Interceptor Sewer Projects	2,480.00
Sum for 3001 4001			136,873.03							
4001	Nutrient	071112060000027	580,792.95	12/22/2025	V1242	River City Construction LLC	10	700500	Construction_NUT	580,792.95
4001	Nutrient	071112060000066	5,760.38	12/05/2025	V1006	Farnsworth Group Inc	264837	700900	Other Nutrient	5,760.38
4001	Nutrient	071112060000067	61,705.26	12/05/2025	V1232	Baxter & Woodman Inc	0278846	700600	Grant Projects	4,191.50
4001	Nutrient	071112060000067	61,705.26	12/05/2025	V1232	Baxter & Woodman Inc	0278842	700000	Design & Studies	24,150.66
4001	Nutrient	071112060000067	61,705.26	12/05/2025	V1232	Baxter & Woodman Inc	0278854	700400	Environmental Rehabilitation	5,568.10
4001	Nutrient	071112060000067	61,705.26	12/05/2025	V1232	Baxter & Woodman Inc	0278833	700800	Economic Development	27,795.00
4001	Nutrient	071112060000068	64,000.00	12/05/2025	V1582	Indigo Ecological Design, LLC	1340	700700	Community Outreach	4,000.00
4001	Nutrient	071112060000068	64,000.00	12/05/2025	V1582	Indigo Ecological Design, LLC	1339	700700	Community Outreach	60,000.00
4001	Nutrient	071112060000069	42,450.00	12/16/2025	V1232	Baxter & Woodman Inc	0279537	700400	Environmental Rehabilitation	17,500.00
4001	Nutrient	071112060000069	42,450.00	12/16/2025	V1232	Baxter & Woodman Inc	0279546	700800	Economic Development	24,950.00
4001	Nutrient	071112060000070	1,740.00	12/16/2025	V1358	Hoerr Construction Inc	125-698	700800	Economic Development	1,740.00
4001	Nutrient	071112060000071	880.00	12/16/2025	V1589	Brown Hay & Stephens LLP	588948	700800	Economic Development	880.00
4001	Nutrient	071112060000072	2,800.00	12/16/2025	V1480	Litwiller Tree Service LLC	Margaret Street	700800	Economic Development	2,800.00
4001	Nutrient	071112060000073	85,410.00	12/19/2025	V1640	Chubb	111231081	120500	Prepaid Liability Insurance	79,716.00
4001	Nutrient	071112060000073	85,410.00	12/19/2025	V1640	Chubb	111231081	700100	Insurance_Nutrient	5,694.00
4001	Nutrient	071112060000074	254,846.92	12/19/2025	V1140	G A Rich & Sons Inc	1478114	700800	Economic Development	254,846.92
4001	Nutrient	071112060000075	104,355.87	12/19/2025	V1006	Farnsworth Group Inc	265540	700900	Other Nutrient	56,490.00
4001	Nutrient	071112060000075	104,355.87	12/19/2025	V1006	Farnsworth Group Inc	265542	700800	Economic Development	8,200.87
4001	Nutrient	071112060000075	104,355.87	12/19/2025	V1006	Farnsworth Group Inc	265541	700900	Other Nutrient	28,607.50
4001	Nutrient	071112060000075	104,355.87	12/19/2025	V1006	Farnsworth Group Inc	265545	700800	Economic Development	11,057.50
4001	Nutrient	100143	1,000.00	12/05/2025	V1638	Robert York	#14-19-251-005	700500	Construc-	1,000.00

BNWRD Payment History Report

Fund ID	Fund	Check #	Payment Amount	Payment Date	Vendor ID	Vendor Name	Bill #	GL Account	GL Account Description	Total transaction paid
4001	Nutrient	100144	960.00	12/05/2025	V1561	Zeschke Septic Inc	INV-0880	700800	tion_NUT Economic Development	320.00
4001	Nutrient	100144	960.00	12/05/2025	V1561	Zeschke Septic Inc	INV-0859	700800	Economic Development	320.00
4001	Nutrient	100144	960.00	12/05/2025	V1561	Zeschke Septic Inc	INV-0906	700800	Economic Development	320.00
4001	Nutrient	101000010000014	42,009.75	12/05/2025	V1232	Baxter & Woodman Inc	0278813	700000	Design & Studies	42,009.75
4001	Nutrient	101000010000014	904,798.27	12/05/2025	V1634	IHC Construction Companies, LLC	CHP Pay App #1	700500	Construction_NUT	904,798.27
4001	Nutrient	000100000101015	57,342.90	12/05/2025	V1232	Baxter & Woodman Inc	0278827	700500	Construction_NUT	57,342.90
4001	Nutrient	EP2600002	302,400.00	12/30/2025	V1106	Commrc-P\C	P3HW Interest 2025-2	480100	Local Borrowing Payment	302,400.00
4001	Nutrient	EP2600003	491,400.00	12/30/2025	V1106	Commrc-P\C	CHP Interest 2025-2	480100	Local Borrowing Payment	491,400.00
Sum for 4001 8001			3,696,615.69							
8001	WIFIA	071000300000021	4,187.50	12/19/2025	V1006	Farnsworth Group Inc	265543	800100	Interceptor Sewer Improvement	4,187.50
8001	WIFIA	071112060000039	41,891.16	12/19/2025	V1006	Farnsworth Group Inc	265539	800800	Treatment Plant Renovation	41,891.16
8001	WIFIA	EP2600001	241,140.91	12/02/2025	V1248	Heartland Bank & Trust	Dec 2025 An-Bi-nual interest	480100	Local Borrowing Payment	241,140.91
Sum for 8001			287,219.57							
Sum Total			7,144,998.07							



BNWRD
Statement of Revenue
As of December 31, 2025
 Year To Date 12/31/2025

Revenue Source	Total Revenue	Budget	Budget Diff
Program Service Revenue			
Sewer Connection Fees	131,078.50	800,000.00	(668,921.50)
User Fees	9,265,423.65	13,115,000.00	(3,849,576.35)
Billable Revenues	73,092.82	126,500.00	(53,407.18)
Total Program Service Revenue	9,469,594.97	14,041,500.00	(4,571,905.03)
Other Revenue			
Investment Income			
Interest Income	1,139,742.91	465,500.00	674,242.91
Total Investment Income	1,139,742.91	465,500.00	674,242.91
Gain / Loss on Sales of Fixed Assets			
Unrealized Gain or Loss	31,489.91	26,500.00	4,989.91
Gain on Sale	0.00	10,000.00	(10,000.00)
Total Gain / Loss on Sales of Fixed Assets	31,489.91	36,500.00	(5,010.09)
Total Other Revenue	1,171,232.82	502,000.00	669,232.82
Miscellaneous Revenue			
Property Tax	5,901,984.82	5,926,245.00	(24,260.18)
Illinois Replacement Tax	165,103.60	300,000.00	(134,896.40)
Transfer From General Fund	1,897,272.70	3,070,000.00	(1,172,727.30)
City of Bloomington	415,711.75	831,423.50	(415,711.75)
Annexation Fee	600.00	3,600.00	(3,000.00)
Loan Receipts	14,546,024.98	21,102,196.00	(6,556,171.02)
Other Contribution	5,189,900.00	17,362,600.00	(12,172,700.00)
Farm Operations	1,842.00	30,000.00	(28,158.00)
Miscellaneous	8,919.13	11,000.00	(2,080.87)
Total Miscellaneous Revenue	28,127,358.98	48,637,064.50	(20,509,705.52)
Total Revenue	38,768,186.77	63,180,564.50	(24,412,377.73)



District Operating

BNWRD Balance Sheet

	Year To Date 12/31/2025	Prior Year To Date 12/31/2024	
	Current Year Balance	Prior Year	Summary
Assets			
Current Assets			
Cash and Cash Equivalents	4,424,316.57	3,918,594.55	505,722.02
Accounts Receivable, Net	2,967,157.79	30,218.13	2,936,939.66
Other Current Assets	1,006,486.07	1,023,024.07	(16,538.00)
Total Current Assets	8,397,960.43	4,971,836.75	3,426,123.68
Long-term Assets			
Property & Equipment	191,824,107.68	152,100,191.68	39,723,916.00
Other Long-term Assets	2,598,934.54	2,843,289.66	(244,355.12)
Total Long-term Assets	194,423,042.22	154,943,481.34	39,479,560.88
Interfund Due from	10,257.05	96,452.59	(86,195.54)
Total Assets	202,831,259.70	160,011,770.68	42,819,489.02
Liabilities and Net Assets			
Liabilities			
Short-term Liabilities			
Accounts Payable	177,292.00	152,256.98	25,035.02
Accrued Liabilities	0.53	0.53	0.00
Withholding Tax Payable	344,170.67	155,033.32	189,137.35
Other Short-term Liabilities	932,562.16	897,135.91	35,426.25
Total Short-term Liabilities	1,454,025.36	1,204,426.74	249,598.62
Long Term Liabilities			
Other Long-term Liabilities	17,277.75	44,817.15	(27,539.40)
Total Long Term Liabilities	17,277.75	44,817.15	(27,539.40)
Interfund Due to	0.00	69,560.52	(69,560.52)
Total Liabilities	1,471,303.11	1,318,804.41	152,498.70
Net Assets	201,359,956.59	158,692,966.27	42,666,990.32
Total Liabilities and Net Assets	202,831,259.70	160,011,770.68	42,819,489.02



**District Operating
Statement of Activities - Actual vs Budget
Year To Date 12/31/2025**

	Actual	Budget	Budget Diff
Operating Revenue			
Revenue - Other			
Annexation Fee	600.00	3,600.00	3,000.00
Farm Revenue	1,842.00	30,000.00	28,158.00
Gain on Sale	0.00	10,000.00	10,000.00
Interest Income	64,668.42	66,000.00	1,331.58
Late Payment Penalty	0.00	1,000.00	1,000.00
Misc Revenue	1,829.86	10,000.00	8,170.14
Property Tax	950,079.98	954,700.00	4,620.02
Total Revenue - Other	1,019,020.26	1,075,300.00	56,279.74
Revenue - Services			
BTPWD - R/E Equivalent	7,566.80	12,000.00	4,433.20
BTPWD_REV	8,943.12	13,000.00	4,056.88
Car Wash Grit	195.00	500.00	305.00
City of Bloomington_REV	6,060,788.79	8,200,000.00	2,139,211.21
Grease Trap Sludge	36,785.75	50,000.00	13,214.25
Hauled Waste App Renewal	750.00	0.00	(750.00)
High Strength Waste	20,808.25	42,000.00	21,191.75
Illicit Discharge	0.00	1,000.00	1,000.00
Industrial Permits	400.00	3,000.00	2,600.00
Methane	0.00	4,000.00	4,000.00
Other Sources	130.60	0.00	(130.60)
Permit Violations	1,600.00	0.00	(1,600.00)
Reporting Violation	(182.98)	2,000.00	2,182.98
Septic Tank Haulers	12,736.80	24,000.00	11,263.20
Town of Normal_REV	3,119,809.08	4,800,000.00	1,680,190.92
Village of Downs - R9E Equivalent	3,659.43	0.00	(3,659.43)
Village of Downs_REV	64,525.83	90,000.00	25,474.17
Total Revenue - Services	9,338,516.47	13,241,500.00	3,902,983.53
Total Operating Revenue	10,357,536.73	14,316,800.00	3,959,263.27
Expenditures			
Personnel			
Salary and Wages			
Employee Wages	2,356,922.09	2,343,407.63	(13,514.46)
Overtime Wages	96,230.01	142,000.00	45,769.99
Trustee Wages	9,600.00	14,400.00	4,800.00
Total Salary and Wages	2,462,752.10	2,499,807.63	37,055.53
Payroll Benefits			
Continuing Education	38,888.26	71,500.00	32,611.74
Dental_ER	10,095.00	13,014.00	2,919.00
Employee Assistance Program	2,000.04	2,000.00	(0.04)
FR Uniform Service	11,026.77	15,000.00	3,973.23
Health Insurance_ER	515,302.32	691,158.00	175,855.68
IMRF Pension	18,484.78	26,766.00	8,281.22
Insurance Workers Compensation	103,958.69	71,710.00	(32,248.69)
Life Insurance_ER	15,218.79	20,119.00	4,900.21
Other Benefits	5,905.80	4,500.00	(1,405.80)
Physical Exams	3,280.00	3,650.00	370.00
Protective Footwear	4,471.99	10,600.00	6,128.01



**District Operating
Statement of Activities - Actual vs Budget
Year To Date 12/31/2025**

	Actual	Budget	Budget Diff
RX Glasses	0.00	1,950.00	1,950.00
Unemployment	577.49	6,169.50	5,592.01
Uniforms	32,489.93	40,450.00	7,960.07
Vision_ER	1,523.12	2,066.00	542.88
Wellness	3,404.28	10,000.00	6,595.72
Total Payroll Benefits	766,627.26	990,652.50	224,025.24
Payroll Taxes			
Social Security/Medicare	186,683.02	269,422.00	82,738.98
Total Payroll Taxes	186,683.02	269,422.00	82,738.98
Total Personnel	3,416,062.38	3,759,882.13	343,819.75
Occupancy			
Rental Easements	2,028.80	3,000.00	971.20
Total Occupancy	2,028.80	3,000.00	971.20
Service Contracts			
Address IGA	0.00	5,000.00	5,000.00
Annual PT Report	968.00	7,000.00	6,032.00
Audit Services	64,312.50	73,250.00	8,937.50
Bank	3,779.79	7,200.00	3,420.21
BTPWD	0.00	250.00	250.00
BW Project Management	6,872.00	10,000.00	3,128.00
City of Bloomington	112,984.74	191,400.00	78,415.26
Computer Services	82,949.27	90,000.00	7,050.73
Contracted Grounds Services	19,050.00	21,000.00	1,950.00
Copier Machine	3,131.53	7,050.00	3,918.47
CROMERR Assistance	0.00	10,000.00	10,000.00
Engineering Services	90,268.75	105,000.00	14,731.25
FSE Layer in Survey	10,468.00	25,000.00	14,532.00
Gen/IU Compliance Assistance	1,199.75	15,000.00	13,800.25
Generator Maint Services	29,418.48	50,000.00	20,581.52
IU Permit Updates	7,470.25	20,000.00	12,529.75
IU Survey	22,541.75	35,000.00	12,458.25
Janitorial Services	47,414.58	83,450.00	36,035.42
JULIE Services	865.00	12,000.00	11,135.00
Landfill	34,870.94	77,000.00	42,129.06
Legal Services	87,900.75	120,000.00	32,099.25
New IU Permits	3,080.75	15,000.00	11,919.25
NPDES Lab Services	15,922.30	40,000.00	24,077.70
Outside Services	19,042.51	73,000.00	53,957.49
Payroll Services	19,891.06	28,000.00	8,108.94
PFAS Strategic Plan	9,923.75	10,000.00	76.25
Pretreatment Services	17,939.05	40,000.00	22,060.95
Security Services	246,301.54	382,626.00	136,324.46
Service Contracts	49,147.45	90,300.00	41,152.55
Staff & IU Training	0.00	5,000.00	5,000.00
Strategic Plan	20,432.56	40,000.00	19,567.44
Temporary Services	17,326.90	82,000.00	64,673.10
Temporary Services - Land App	20,798.53	20,000.00	(798.53)
Town of Normal	57,598.02	96,000.00	38,401.98
Village of Downs	6,338.06	3,500.00	(2,838.06)
Total Service Contracts	1,130,208.56	1,890,026.00	759,817.44



**District Operating
Statement of Activities - Actual vs Budget
Year To Date 12/31/2025**

	Actual	Budget	Budget Diff
Project Expense			
Due and Subscriptions			
IAWA Membership	6,065.00	6,065.00	0.00
Memberships	8,971.25	11,200.00	2,228.75
NACWA Membership	14,020.00	13,500.00	(520.00)
NPDES Permit Fee	103,237.25	103,250.00	12.75
USGS Creek Monitoring	16,300.00	17,500.00	1,200.00
Total Due and Subscriptions	148,593.50	151,515.00	2,921.50
Facilities			
Building	42,693.03	70,000.00	27,306.97
Dewatering Chemicals	37,224.14	120,750.00	83,525.86
Electrical System Maint	54,156.46	160,000.00	105,843.54
Equipment Purchase	13,081.70	32,500.00	19,418.30
Equipment Rental	5,506.53	16,685.00	11,178.47
Equipment Repair	490.45	5,000.00	4,509.55
Farm Operations	1,148.54	11,500.00	10,351.46
Gas Monitor	8,867.28	24,500.00	15,632.72
Grounds	17,602.59	45,000.00	27,397.41
Mobile Equipment	40,937.06	75,000.00	34,062.94
Pretreatment Equipment	0.00	7,000.00	7,000.00
Preventative Maintenance	31,230.72	65,000.00	33,769.28
Process Odor Control	95,610.17	140,000.00	44,389.83
Process Stationary Equipment	118,713.11	255,000.00	136,286.89
Solids Odor Control	0.00	62,000.00	62,000.00
Solids Stationary Equipment	88,010.80	225,000.00	136,989.20
Total Facilities	555,272.58	1,314,935.00	759,662.42
Insurance			
Insurance Automobile	36,433.00	28,000.00	(8,433.00)
Insurance Other	84,853.00	65,000.00	(19,853.00)
Insurance Public Liability	576,150.00	432,000.00	(144,150.00)
Total Insurance	697,436.00	525,000.00	(172,436.00)
Supplies			
Janitorial	4,050.30	10,500.00	6,449.70
Paint	204.74	2,000.00	1,795.26
Postage	1,737.91	6,900.00	5,162.09
Solids	2,701.43	18,000.00	15,298.57
Stream Survey	1,679.59	3,500.00	1,820.41
Supplies General	67,626.47	170,800.00	103,173.53
Tools	18,823.15	21,000.00	2,176.85
Total Supplies	96,823.59	232,700.00	135,876.41
Misc Expenses			
Contingency	8,422.48	34,000.00	25,577.52
Ecology Action Center	20,749.06	15,000.00	(5,749.06)
Economic Development Council	15,000.00	15,000.00	0.00
Legal Settlement	106,618.00	155,000.00	48,382.00
Public Relations	12,905.16	15,500.00	2,594.84
Refunds	0.00	52,000.00	52,000.00
Respiratory Fit Test	9,580.00	12,000.00	2,420.00
Safety	15,648.90	45,000.00	29,351.10
Safety Education	6,399.87	10,000.00	3,600.13
Scholarships	5,000.00	0.00	(5,000.00)



**District Operating
Statement of Activities - Actual vs Budget
Year To Date 12/31/2025**

	<u>Actual</u>	<u>Budget</u>	<u>Budget Diff</u>
Total Misc Expenses	200,323.47	353,500.00	153,176.53
Printing and Publications			
Annual Report	1,950.00	2,000.00	50.00
Bid Advertisement	208.77	2,000.00	1,791.23
Other Publications	0.00	3,000.00	3,000.00
Total Printing and Publications	<u>2,158.77</u>	<u>7,000.00</u>	<u>4,841.23</u>
Utilities			
Electricity	1,010,363.56	1,645,000.00	634,636.44
Fiber Services	49,270.40	87,000.00	37,729.60
Fuel	79,523.97	120,000.00	40,476.03
Infor EAM Production	3,851.61	6,100.00	2,248.39
Natural Gas	28,314.59	118,000.00	89,685.41
Telephone	44,641.03	47,560.00	2,918.97
Water	27,530.15	43,500.00	15,969.85
Total Utilities	<u>1,243,495.31</u>	<u>2,067,160.00</u>	<u>823,664.69</u>
Interfund Transfers			
Transfer To Equipment Replacement Fund	600,000.00	1,100,000.00	500,000.00
Transfer To Short Term Capital Fund	600,000.00	1,100,000.00	500,000.00
Transfer To Nutrient Fund	327,272.70	600,000.00	272,727.30
Transfer to WIFIA Fund	370,000.00	370,000.00	0.00
Total Interfund Transfers	<u>1,897,272.70</u>	<u>3,170,000.00</u>	<u>1,272,727.30</u>
Total General and Administrative Expenses	<u>4,841,375.92</u>	<u>7,821,810.00</u>	<u>2,980,434.08</u>
Total Expenditures	<u>9,389,675.66</u>	<u>13,474,718.13</u>	<u>4,085,042.47</u>
Change In Net Assets	967,861.07	842,081.87	(125,779.20)
+ Net Assets - Beginning	200,392,095.52	0.00	(967,861.07)
Net Assets - Ending	<u>201,359,956.59</u>	<u>842,081.87</u>	<u>(1,093,640.27)</u>



**District Operating
Statement of Activities - Actual vs Budget
Year To Date 12/31/2025**

	Actual	Budget	Budget Diff
Operating Revenue			
Revenue - Other			
Annexation Fee	600.00	3,600.00	3,000.00
Farm Revenue	1,842.00	30,000.00	28,158.00
Gain on Sale	0.00	10,000.00	10,000.00
Interest Income	64,668.42	66,000.00	1,331.58
Late Payment Penalty	0.00	1,000.00	1,000.00
Misc Revenue	1,829.86	10,000.00	8,170.14
Property Tax	950,079.98	954,700.00	4,620.02
Total Revenue - Other	1,019,020.26	1,075,300.00	56,279.74
Revenue - Services			
BTPWD - R/E Equivalent	7,566.80	12,000.00	4,433.20
BTPWD_REV	8,943.12	13,000.00	4,056.88
Car Wash Grit	195.00	500.00	305.00
City of Bloomington_REV	6,060,788.79	8,200,000.00	2,139,211.21
Grease Trap Sludge	36,785.75	50,000.00	13,214.25
Hauled Waste App Renewal	750.00	0.00	(750.00)
High Strength Waste	20,808.25	42,000.00	21,191.75
Illicit Discharge	0.00	1,000.00	1,000.00
Industrial Permits	400.00	3,000.00	2,600.00
Methane	0.00	4,000.00	4,000.00
Other Sources	130.60	0.00	(130.60)
Permit Violations	1,600.00	0.00	(1,600.00)
Reporting Violation	(182.98)	2,000.00	2,182.98
Septic Tank Haulers	12,736.80	24,000.00	11,263.20
Town of Normal_REV	3,119,809.08	4,800,000.00	1,680,190.92
Village of Downs - R9E Equivalent	3,659.43	0.00	(3,659.43)
Village of Downs_REV	64,525.83	90,000.00	25,474.17
Total Revenue - Services	9,338,516.47	13,241,500.00	3,902,983.53
Total Operating Revenue	10,357,536.73	14,316,800.00	3,959,263.27
Expenditures			
Personnel			
Payroll Benefits			
FR Uniform Service	215.07	0.00	(215.07)
Other Benefits	2,653.64	0.00	(2,653.64)
Wellness	130.00	0.00	(130.00)
Total Payroll Benefits	2,998.71	0.00	(2,998.71)
Total Personnel	2,998.71	0.00	(2,998.71)
Service Contracts			
Bank	3,779.79	7,200.00	3,420.21
BTPWD	0.00	250.00	250.00
City of Bloomington	112,984.74	191,400.00	78,415.26
Town of Normal	57,598.02	96,000.00	38,401.98
Village of Downs	6,338.06	3,500.00	(2,838.06)
Total Service Contracts	180,700.61	298,350.00	117,649.39
Project Expense			
Insurance			
Insurance Automobile	36,433.00	28,000.00	(8,433.00)



**District Operating
Statement of Activities - Actual vs Budget
Year To Date 12/31/2025**

	Actual	Budget	Budget Diff
Insurance Other	84,853.00	65,000.00	(19,853.00)
Insurance Public Liability	576,150.00	432,000.00	(144,150.00)
Total Insurance	<u>697,436.00</u>	<u>525,000.00</u>	<u>(172,436.00)</u>
Misc Expenses			
Legal Settlement	106,618.00	155,000.00	48,382.00
Refunds	0.00	52,000.00	52,000.00
Total Misc Expenses	<u>106,618.00</u>	<u>207,000.00</u>	<u>100,382.00</u>
Interfund Transfers			
Transfer To Equipment Replacement Fund	600,000.00	1,100,000.00	500,000.00
Transfer To Short Term Capital Fund	600,000.00	1,100,000.00	500,000.00
Transfer To Nutrient Fund	327,272.70	600,000.00	272,727.30
Transfer to WIFIA Fund	370,000.00	370,000.00	0.00
Total Interfund Transfers	<u>1,897,272.70</u>	<u>3,170,000.00</u>	<u>1,272,727.30</u>
Total General and Administrative Expenses	<u>2,701,326.70</u>	<u>3,902,000.00</u>	<u>1,200,673.30</u>
Total Expenditures	<u>2,885,026.02</u>	<u>4,200,350.00</u>	<u>1,315,323.98</u>
Change In Net Assets	7,472,510.71	10,116,450.00	2,643,939.29
+ Net Assets - Beginning	230,095,838.41	0.00	(7,472,510.71)
Net Assets - Ending	<u>237,568,349.12</u>	<u>10,116,450.00</u>	<u>(4,828,571.42)</u>



Administration

District Operating Statement of Activities - Actual vs Budget Year To Date 12/31/2025

	Actual	Budget	Budget Diff
Expenditures			
Personnel			
Salary and Wages			
Employee Wages	393,701.87	399,156.24	5,454.37
Overtime Wages	687.50	2,000.00	1,312.50
Trustee Wages	9,600.00	14,400.00	4,800.00
Total Salary and Wages	403,989.37	415,556.24	11,566.87
Payroll Benefits			
Continuing Education	4,496.31	14,000.00	9,503.69
Dental_ER	2,125.09	2,787.00	661.91
Employee Assistance Program	2,000.04	2,000.00	(0.04)
Health Insurance_ER	72,260.17	123,639.00	51,378.83
IMRF Pension	3,169.41	4,550.00	1,380.59
Insurance Workers Compensation	5,161.60	3,000.00	(2,161.60)
Life Insurance_ER	2,317.83	3,099.00	781.17
Other Benefits	2,524.00	3,000.00	476.00
Protective Footwear	256.49	500.00	243.51
Unemployment	72.00	800.00	728.00
Uniforms	3,429.84	6,000.00	2,570.16
Vision_ER	223.41	296.00	72.59
Wellness	3,274.28	10,000.00	6,725.72
Total Payroll Benefits	101,310.47	173,671.00	72,360.53
Payroll Taxes			
Social Security/Medicare	34,244.52	45,803.00	11,558.48
Total Payroll Taxes	34,244.52	45,803.00	11,558.48
Total Personnel	539,544.36	635,030.24	95,485.88
Service Contracts			
Audit Services	64,312.50	73,250.00	8,937.50
Copier Machine	959.04	2,000.00	1,040.96
Legal Services	87,900.75	120,000.00	32,099.25
Payroll Services	19,891.06	28,000.00	8,108.94
Service Contracts	11,954.64	7,300.00	(4,654.64)
Strategic Plan	20,432.56	40,000.00	19,567.44
Total Service Contracts	205,450.55	270,550.00	65,099.45
Project Expense			
Due and Subscriptions			
IAWA Membership	6,065.00	6,065.00	0.00
Memberships	8,165.40	5,000.00	(3,165.40)
NACWA Membership	14,020.00	13,500.00	(520.00)
NPDES Permit Fee	103,237.25	103,250.00	12.75
Total Due and Subscriptions	131,487.65	127,815.00	(3,672.65)
Facilities			
Equipment Purchase	0.00	500.00	500.00
Equipment Rental	510.84	685.00	174.16
Total Facilities	510.84	1,185.00	674.16
Supplies			
Postage	856.43	2,000.00	1,143.57
Supplies General	1,809.92	6,000.00	4,190.08
Total Supplies	2,666.35	8,000.00	5,333.65



Administration

**District Operating
Statement of Activities - Actual vs Budget
Year To Date 12/31/2025**

	<u>Actual</u>	<u>Budget</u>	<u>Budget Diff</u>
Misc Expenses			
Contingency	0.00	3,000.00	3,000.00
Ecology Action Center	20,749.06	15,000.00	(5,749.06)
Economic Development Council	15,000.00	15,000.00	0.00
Public Relations	12,758.85	13,000.00	241.15
Safety	0.00	1,000.00	1,000.00
Scholarships	5,000.00	0.00	(5,000.00)
Total Misc Expenses	<u>53,507.91</u>	<u>47,000.00</u>	<u>(6,507.91)</u>
Printing and Publications			
Annual Report	1,950.00	2,000.00	50.00
Other Publications	0.00	2,000.00	2,000.00
Total Printing and Publications	<u>1,950.00</u>	<u>4,000.00</u>	<u>2,050.00</u>
Utilities			
Telephone	26,528.06	21,300.00	(5,228.06)
Total Utilities	<u>26,528.06</u>	<u>21,300.00</u>	<u>(5,228.06)</u>
Total General and Administrative Expenses	<u>216,650.81</u>	<u>209,300.00</u>	<u>(7,350.81)</u>
Total Expenditures	<u>961,645.72</u>	<u>1,114,880.24</u>	<u>153,234.52</u>
Change In Net Assets	(961,645.72)	(1,114,880.24)	(153,234.52)
+ Net Assets - Beginning	26,276,742.28	0.00	961,645.72
Net Assets - Ending	<u>25,315,096.56</u>	<u>(1,114,880.24)</u>	<u>808,411.20</u>



Operations

District Operating Statement of Activities - Actual vs Budget Year To Date 12/31/2025

	Actual	Budget	Budget Diff
Expenditures			
Personnel			
Salary and Wages			
Employee Wages	500,646.92	500,059.72	(587.20)
Overtime Wages	36,591.51	57,000.00	20,408.49
Total Salary and Wages	537,238.43	557,059.72	19,821.29
Payroll Benefits			
Continuing Education	3,661.77	12,000.00	8,338.23
Dental_ER	3,622.80	4,652.00	1,029.20
Health Insurance_ER	162,254.13	180,478.00	18,223.87
IMRF Pension	4,132.01	5,730.00	1,597.99
Insurance Workers Compensation	29,206.52	20,600.00	(8,606.52)
Life Insurance_ER	3,592.67	4,506.00	913.33
Other Benefits	0.00	200.00	200.00
Physical Exams	1,094.00	1,500.00	406.00
Protective Footwear	1,543.22	2,800.00	1,256.78
RX Glasses	0.00	200.00	200.00
Unemployment	104.67	1,881.50	1,776.83
Uniforms	6,469.71	9,000.00	2,530.29
Vision_ER	423.42	554.00	130.58
Total Payroll Benefits	216,104.92	244,101.50	27,996.58
Payroll Taxes			
Social Security/Medicare	39,861.82	57,679.00	17,817.18
Total Payroll Taxes	39,861.82	57,679.00	17,817.18
Total Personnel	793,205.17	858,840.22	65,635.05
Service Contracts			
Copier Machine	672.00	1,100.00	428.00
Landfill	34,870.94	77,000.00	42,129.06
Security Services	246,301.54	382,626.00	136,324.46
Temporary Services	9,826.43	22,000.00	12,173.57
Temporary Services - Land App	20,798.53	20,000.00	(798.53)
Total Service Contracts	312,469.44	502,726.00	190,256.56
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	37,224.14	120,750.00	83,525.86
Farm Operations	1,148.54	11,500.00	10,351.46
Process Odor Control	95,610.17	140,000.00	44,389.83
Solids Odor Control	0.00	62,000.00	62,000.00
Total Facilities	133,982.85	334,250.00	200,267.15
Supplies			
Solids	2,701.43	18,000.00	15,298.57
Stream Survey	1,679.59	3,500.00	1,820.41
Supplies General	1,724.95	17,000.00	15,275.05
Total Supplies	6,105.97	38,500.00	32,394.03
Misc Expenses			
Contingency	0.00	7,000.00	7,000.00



Operations

**District Operating
Statement of Activities - Actual vs Budget
Year To Date 12/31/2025**

	Actual	Budget	Budget Diff
Total Misc Expenses	0.00	7,000.00	7,000.00
Utilities			
Electricity	1,010,363.56	1,645,000.00	634,636.44
Fiber Services	49,270.40	87,000.00	37,729.60
Fuel	50,397.24	75,000.00	24,602.76
Natural Gas	28,314.59	118,000.00	89,685.41
Telephone	7,175.01	11,000.00	3,824.99
Water	27,530.15	43,500.00	15,969.85
Total Utilities	1,173,050.95	1,979,500.00	806,449.05
Total General and Administrative Expenses	1,313,139.77	2,362,250.00	1,049,110.23
Total Expenditures	2,418,814.38	3,723,816.22	1,305,001.84
Change In Net Assets	(2,418,814.38)	(3,723,816.22)	(1,305,001.84)
+ Net Assets - Beginning	(31,306,413.00)	0.00	2,418,814.38
Net Assets - Ending	(33,725,227.38)	(3,723,816.22)	1,113,812.54



Lab

District Operating Statement of Activities - Actual vs Budget Year To Date 12/31/2025

	Actual	Budget	Budget Diff
Expenditures			
Personnel			
Salary and Wages			
Employee Wages	336,167.11	289,533.28	(46,633.83)
Overtime Wages	1,424.54	3,000.00	1,575.46
Total Salary and Wages	337,591.65	292,533.28	(45,058.37)
Payroll Benefits			
Continuing Education	5,658.81	10,000.00	4,341.19
Dental_ER	1,403.52	1,469.00	65.48
Health Insurance_ER	57,105.57	70,569.00	13,463.43
IMRF Pension	2,222.76	3,301.00	1,078.24
Insurance Workers Compensation	16,056.40	11,500.00	(4,556.40)
Life Insurance_ER	2,124.37	2,829.00	704.63
Other Benefits	206.87	500.00	293.13
Physical Exams	0.00	1,000.00	1,000.00
Protective Footwear	415.48	1,000.00	584.52
RX Glasses	0.00	500.00	500.00
Unemployment	104.37	250.00	145.63
Uniforms	5,447.36	6,000.00	552.64
Vision_ER	222.33	250.00	27.67
Total Payroll Benefits	90,967.84	109,168.00	18,200.16
Payroll Taxes			
Social Security/Medicare	25,389.76	33,224.00	7,834.24
Total Payroll Taxes	25,389.76	33,224.00	7,834.24
Total Personnel	453,949.25	434,925.28	(19,023.97)
Service Contracts			
Address IGA	0.00	5,000.00	5,000.00
Annual PT Report	968.00	7,000.00	6,032.00
BW Project Management	6,872.00	10,000.00	3,128.00
Copier Machine	569.05	2,500.00	1,930.95
CROMERR Assistance	0.00	10,000.00	10,000.00
FSE Layer in Survey	10,468.00	25,000.00	14,532.00
Gen/IU Compliance Assistance	1,199.75	15,000.00	13,800.25
IU Permit Updates	7,470.25	20,000.00	12,529.75
IU Survey	22,541.75	35,000.00	12,458.25
New IU Permits	3,080.75	15,000.00	11,919.25
NPDES Lab Services	15,922.30	40,000.00	24,077.70
Outside Services	18,383.87	50,000.00	31,616.13
PFAS Strategic Plan	9,923.75	10,000.00	76.25
Pretreatment Services	17,939.05	40,000.00	22,060.95
Service Contracts	15,211.50	45,000.00	29,788.50
Staff & IU Training	0.00	5,000.00	5,000.00
Temporary Services	7,500.47	17,000.00	9,499.53
Total Service Contracts	138,050.49	351,500.00	213,449.51
Project Expense			
Due and Subscriptions			
Memberships	402.25	1,500.00	1,097.75
Total Due and Subscriptions	402.25	1,500.00	1,097.75
Facilities			



Lab

**District Operating
Statement of Activities - Actual vs Budget
Year To Date 12/31/2025**

	Actual	Budget	Budget Diff
Equipment Purchase	13,081.70	20,000.00	6,918.30
Equipment Repair	490.45	5,000.00	4,509.55
Pretreatment Equipment	0.00	7,000.00	7,000.00
Total Facilities	13,572.15	32,000.00	18,427.85
Supplies			
Postage	881.48	4,900.00	4,018.52
Supplies General	35,535.84	57,000.00	21,464.16
Total Supplies	36,417.32	61,900.00	25,482.68
Misc Expenses			
Contingency	0.00	5,000.00	5,000.00
Public Relations	146.31	1,500.00	1,353.69
Safety	0.00	500.00	500.00
Total Misc Expenses	146.31	7,000.00	6,853.69
Printing and Publications			
Other Publications	0.00	1,000.00	1,000.00
Total Printing and Publications	0.00	1,000.00	1,000.00
Utilities			
Telephone	2,136.43	3,000.00	863.57
Total Utilities	2,136.43	3,000.00	863.57
Total General and Administrative Expenses	52,674.46	106,400.00	53,725.54
Total Expenditures	644,674.20	892,825.28	248,151.08
Change In Net Assets	(644,674.20)	(892,825.28)	(248,151.08)
+ Net Assets - Beginning	(4,246,137.29)	0.00	644,674.20
Net Assets - Ending	(4,890,811.49)	(892,825.28)	396,523.12



Maintenance

District Operating Statement of Activities - Actual vs Budget Year To Date 12/31/2025

	Actual	Budget	Budget Diff
Expenditures			
Personnel			
Salary and Wages			
Employee Wages	804,896.13	826,776.07	21,879.94
Overtime Wages	53,812.18	75,000.00	21,187.82
Total Salary and Wages	858,708.31	901,776.07	43,067.76
Payroll Benefits			
Continuing Education	13,580.01	18,000.00	4,419.99
Dental_ER	2,176.27	3,078.00	901.73
FR Uniform Service	10,811.70	15,000.00	4,188.30
Health Insurance_ER	196,044.77	272,799.00	76,754.23
IMRF Pension	6,598.42	9,447.00	2,848.58
Insurance Workers Compensation	49,805.89	34,400.00	(15,405.89)
Life Insurance_ER	5,520.63	7,406.00	1,885.37
Other Benefits	462.24	700.00	237.76
Physical Exams	2,186.00	1,150.00	(1,036.00)
Protective Footwear	1,874.32	4,800.00	2,925.68
RX Glasses	0.00	500.00	500.00
Unemployment	296.45	2,713.00	2,416.55
Uniforms	13,866.21	14,600.00	733.79
Vision_ER	559.96	837.00	277.04
Total Payroll Benefits	303,782.87	385,430.00	81,647.13
Payroll Taxes			
Social Security/Medicare	66,816.60	95,091.00	28,274.40
Total Payroll Taxes	66,816.60	95,091.00	28,274.40
Total Personnel	1,229,307.78	1,382,297.07	152,989.29
Occupancy			
Rental Easements	2,028.80	3,000.00	971.20
Total Occupancy	2,028.80	3,000.00	971.20
Service Contracts			
Contracted Grounds Services	19,050.00	21,000.00	1,950.00
Copier Machine	672.00	1,100.00	428.00
Generator Maint Services	29,418.48	50,000.00	20,581.52
Janitorial Services	47,414.58	83,450.00	36,035.42
Outside Services	658.64	23,000.00	22,341.36
Service Contracts	21,981.31	38,000.00	16,018.69
Temporary Services	0.00	43,000.00	43,000.00
Total Service Contracts	119,195.01	259,550.00	140,354.99
Project Expense			
Due and Subscriptions			
Memberships	0.00	400.00	400.00
USGS Creek Monitoring	16,300.00	17,500.00	1,200.00
Total Due and Subscriptions	16,300.00	17,900.00	1,600.00
Facilities			
Building	42,693.03	70,000.00	27,306.97
Electrical System Maint	54,156.46	160,000.00	105,843.54
Equipment Rental	4,995.69	16,000.00	11,004.31
Grounds	17,602.59	45,000.00	27,397.41



Maintenance

District Operating Statement of Activities - Actual vs Budget Year To Date 12/31/2025

	Actual	Budget	Budget Diff
Mobile Equipment	40,937.06	75,000.00	34,062.94
Preventative Maintenance	31,230.72	65,000.00	33,769.28
Process Stationary Equipment	118,713.11	255,000.00	136,286.89
Solids Stationary Equipment	88,010.80	225,000.00	136,989.20
Total Facilities	398,339.46	911,000.00	512,660.54
Supplies			
Janitorial	4,050.30	10,500.00	6,449.70
Paint	204.74	2,000.00	1,795.26
Supplies General	25,086.62	75,000.00	49,913.38
Tools	18,823.15	21,000.00	2,176.85
Total Supplies	48,164.81	108,500.00	60,335.19
Misc Expenses			
Contingency	0.00	13,000.00	13,000.00
Public Relations	0.00	1,000.00	1,000.00
Safety	2,434.38	13,500.00	11,065.62
Total Misc Expenses	2,434.38	27,500.00	25,065.62
Utilities			
Fuel	29,126.73	45,000.00	15,873.27
Infor EAM Production	3,851.61	6,100.00	2,248.39
Telephone	7,216.45	9,500.00	2,283.55
Total Utilities	40,194.79	60,600.00	20,405.21
Total General and Administrative Expenses	505,433.44	1,125,500.00	620,066.56
Total Expenditures	1,855,965.03	2,770,347.07	914,382.04
Change In Net Assets	(1,855,965.03)	(2,770,347.07)	(914,382.04)
+ Net Assets - Beginning	(18,931,826.38)	0.00	1,855,965.03
Net Assets - Ending	(20,787,791.41)	(2,770,347.07)	941,582.99



Safety

**District Operating
Statement of Activities - Actual vs Budget
Year To Date 12/31/2025**

	Actual	Budget	Budget Diff
Expenditures			
Personnel			
Salary and Wages			
Employee Wages	62,336.89	63,333.36	996.47
Overtime Wages	578.23	1,500.00	921.77
Total Salary and Wages	<u>62,915.12</u>	<u>64,833.36</u>	<u>1,918.24</u>
Payroll Benefits			
Continuing Education	143.00	4,000.00	3,857.00
Dental_ER	154.09	202.00	47.91
Health Insurance_ER	5,547.94	7,307.00	1,759.06
IMRF Pension	482.67	722.00	239.33
Insurance Workers Compensation	961.32	500.00	(461.32)
Life Insurance_ER	409.49	537.00	127.51
Protective Footwear	0.00	500.00	500.00
RX Glasses	0.00	500.00	500.00
Unemployment	0.00	175.00	175.00
Uniforms	1,195.59	1,200.00	4.41
Vision_ER	32.53	43.00	10.47
Total Payroll Benefits	<u>8,926.63</u>	<u>15,686.00</u>	<u>6,759.37</u>
Payroll Taxes			
Social Security/Medicare	4,792.99	7,268.00	2,475.01
Total Payroll Taxes	<u>4,792.99</u>	<u>7,268.00</u>	<u>2,475.01</u>
Total Personnel	<u>76,634.74</u>	<u>87,787.36</u>	<u>11,152.62</u>
Project Expense			
Facilities			
Gas Monitor	8,867.28	24,500.00	15,632.72
Total Facilities	<u>8,867.28</u>	<u>24,500.00</u>	<u>15,632.72</u>
Supplies			
Supplies General	0.00	800.00	800.00
Total Supplies	<u>0.00</u>	<u>800.00</u>	<u>800.00</u>
Misc Expenses			
Contingency	0.00	1,000.00	1,000.00
Respiratory Fit Test	9,580.00	12,000.00	2,420.00
Safety	13,214.52	30,000.00	16,785.48
Safety Education	6,399.87	10,000.00	3,600.13
Total Misc Expenses	<u>29,194.39</u>	<u>53,000.00</u>	<u>23,805.61</u>
Utilities			
Telephone	394.46	600.00	205.54
Total Utilities	<u>394.46</u>	<u>600.00</u>	<u>205.54</u>
Total General and Administrative Expenses	<u>38,456.13</u>	<u>78,900.00</u>	<u>40,443.87</u>
Total Expenditures	<u>115,090.87</u>	<u>166,687.36</u>	<u>51,596.49</u>
Change In Net Assets	(115,090.87)	(166,687.36)	(51,596.49)
+ Net Assets - Beginning	(404,480.60)	0.00	115,090.87
Net Assets - Ending	<u>(519,571.47)</u>	<u>(166,687.36)</u>	<u>63,494.38</u>



Engineering

District Operating Statement of Activities - Actual vs Budget Year To Date 12/31/2025

	Actual	Budget	Budget Diff
Expenditures			
Personnel			
Salary and Wages			
Employee Wages	192,986.15	196,939.36	3,953.21
Total Salary and Wages	192,986.15	196,939.36	3,953.21
Payroll Benefits			
Continuing Education	159.99	1,500.00	1,340.01
Dental_ER	475.98	624.00	148.02
Health Insurance_ER	22,089.74	28,912.00	6,822.26
IMRF Pension	1,348.10	2,245.00	896.90
Insurance Workers Compensation	2,040.64	1,150.00	(890.64)
Life Insurance_ER	909.30	1,240.00	330.70
Protective Footwear	382.48	700.00	317.52
RX Glasses	0.00	250.00	250.00
Unemployment	0.00	350.00	350.00
Uniforms	1,200.00	2,400.00	1,200.00
Vision_ER	32.53	43.00	10.47
Total Payroll Benefits	28,638.76	39,414.00	10,775.24
Payroll Taxes			
Social Security/Medicare	14,573.63	22,599.00	8,025.37
Total Payroll Taxes	14,573.63	22,599.00	8,025.37
Total Personnel	236,198.54	258,952.36	22,753.82
Service Contracts			
Copier Machine	259.44	350.00	90.56
Engineering Services	90,268.75	105,000.00	14,731.25
JULIE Services	865.00	12,000.00	11,135.00
Total Service Contracts	91,393.19	117,350.00	25,956.81
Project Expense			
Due and Subscriptions			
Memberships	214.60	300.00	85.40
Total Due and Subscriptions	214.60	300.00	85.40
Facilities			
Equipment Purchase	0.00	12,000.00	12,000.00
Total Facilities	0.00	12,000.00	12,000.00
Supplies			
Supplies General	982.28	3,000.00	2,017.72
Total Supplies	982.28	3,000.00	2,017.72
Printing and Publications			
Bid Advertisement	208.77	2,000.00	1,791.23
Total Printing and Publications	208.77	2,000.00	1,791.23
Utilities			
Telephone	868.92	1,560.00	691.08
Total Utilities	868.92	1,560.00	691.08
Total General and Administrative Expenses	2,274.57	18,860.00	16,585.43
Total Expenditures	329,866.30	395,162.36	65,296.06
Change In Net Assets	(329,866.30)	(395,162.36)	(65,296.06)



Engineering

**District Operating
Statement of Activities - Actual vs Budget
Year To Date 12/31/2025**

	<u>Actual</u>	<u>Budget</u>	<u>Budget Diff</u>
+ Net Assets - Beginning	(1,091,958.77)	0.00	329,866.30
Net Assets - Ending	<u>(1,421,825.07)</u>	<u>(395,162.36)</u>	<u>264,570.24</u>



Information Technology
Information Technology

District Operating Statement of Activities - Actual vs Budget Year To Date 12/31/2025

	Actual	Budget	Budget Diff
Expenditures			
Personnel			
Salary and Wages			
Employee Wages	66,187.02	67,609.60	1,422.58
Overtime Wages	3,136.05	3,500.00	363.95
Total Salary and Wages	69,323.07	71,109.60	1,786.53
Payroll Benefits			
Continuing Education	11,188.37	12,000.00	811.63
Dental_ER	137.25	202.00	64.75
Health Insurance_ER	0.00	7,454.00	7,454.00
IMRF Pension	531.41	771.00	239.59
Insurance Workers Compensation	726.32	560.00	(166.32)
Life Insurance_ER	344.50	502.00	157.50
Other Benefits	59.05	100.00	40.95
Protective Footwear	0.00	300.00	300.00
Uniforms	881.22	1,250.00	368.78
Vision_ER	28.94	43.00	14.06
Total Payroll Benefits	13,897.06	23,182.00	9,284.94
Payroll Taxes			
Social Security/Medicare	1,003.70	7,758.00	6,754.30
Total Payroll Taxes	1,003.70	7,758.00	6,754.30
Total Personnel	84,223.83	102,049.60	17,825.77
Service Contracts			
Computer Services	82,949.27	90,000.00	7,050.73
Total Service Contracts	82,949.27	90,000.00	7,050.73
Project Expense			
Due and Subscriptions			
Memberships	189.00	1,000.00	811.00
Total Due and Subscriptions	189.00	1,000.00	811.00
Supplies			
Supplies General	2,486.86	12,000.00	9,513.14
Total Supplies	2,486.86	12,000.00	9,513.14
Misc Expenses			
Contingency	8,422.48	5,000.00	(3,422.48)
Total Misc Expenses	8,422.48	5,000.00	(3,422.48)
Utilities			
Telephone	321.70	600.00	278.30
Total Utilities	321.70	600.00	278.30
Total General and Administrative Expenses	11,420.04	18,600.00	7,179.96
Total Expenditures	178,593.14	210,649.60	32,056.46
Change In Net Assets	(178,593.14)	(210,649.60)	(32,056.46)
+ Net Assets - Beginning	(1,080.00)	0.00	178,593.14
Net Assets - Ending	(179,673.14)	(210,649.60)	146,536.68



Equipment Replacement

BNWRD Balance Sheet

	Year To Date 12/31/2025	Prior Year To Date 12/31/2024	
	Current Year Balance	Prior Year	Summary
Assets			
Current Assets			
Cash and Cash Equivalents	3,662,733.55	3,528,169.74	134,563.81
Other Current Assets	1,234,389.33	1,243,855.48	(9,466.15)
Total Current Assets	<u>4,897,122.88</u>	<u>4,772,025.22</u>	<u>125,097.66</u>
Long-term Assets			
Other Long-term Assets	669,099.00	619,927.56	49,171.44
Total Long-term Assets	<u>669,099.00</u>	<u>619,927.56</u>	<u>49,171.44</u>
Intangible Assets, Net			
Amortization	193,006.04	250,964.61	(57,958.57)
Total Intangible Assets, Net	<u>(193,006.04)</u>	<u>(250,964.61)</u>	<u>57,958.57</u>
Interfund Due from	0.00	14,806.26	(14,806.26)
Total Assets	<u>5,373,215.84</u>	<u>5,155,794.43</u>	<u>217,421.41</u>
Liabilities and Net Assets			
Liabilities			
Short-term Liabilities			
Accounts Payable	(2,485.88)	1,959.43	(4,445.31)
Other Short-term Liabilities	1,536,349.27	1,368,729.96	167,619.31
Total Short-term Liabilities	<u>1,533,863.39</u>	<u>1,370,689.39</u>	<u>163,174.00</u>
Interfund Due to	9,711.69	48,769.84	(39,058.15)
Total Liabilities	<u>1,543,575.08</u>	<u>1,419,459.23</u>	<u>124,115.85</u>
Net Assets	<u>3,829,640.76</u>	<u>3,736,335.20</u>	<u>93,305.56</u>
Total Liabilities and Net Assets	<u>5,373,215.84</u>	<u>5,155,794.43</u>	<u>217,421.41</u>



**Equipment Replacement
Statement of Activities - Actual vs Budget
Year To Date 12/31/2025**

	Actual	Budget	Budget Diff
Operating Revenue			
Revenue - Other			
Interest Income	49,899.59	84,000.00	34,100.41
Investment Change	6,171.34	10,000.00	3,828.66
Investment Interest Income	6,521.76	13,500.00	6,978.24
Misc Revenue	7,089.27	0.00	(7,089.27)
Property Tax	1,034,608.76	1,034,629.00	20.24
Replacement Tax	165,103.60	300,000.00	134,896.40
State Grant Funding	0.00	275,000.00	275,000.00
Transfer In	600,000.00	1,100,000.00	500,000.00
Total Revenue - Other	1,869,394.32	2,817,129.00	947,734.68
Total Operating Revenue	1,869,394.32	2,817,129.00	947,734.68
Expenditures			
Service Contracts			
Bank	8,759.73	10,500.00	1,740.27
Total Service Contracts	8,759.73	10,500.00	1,740.27
Project Expense			
Facilities			
Actuator	29,390.00	35,000.00	5,610.00
ARC Flash PPE	2,905.83	3,000.00	94.17
Bio-Solids Spreader	52,000.00	60,000.00	8,000.00
Building Maintenance	110,891.26	135,000.00	24,108.74
Carts	0.00	20,000.00	20,000.00
Computer Upgrades	72,448.00	100,000.00	27,552.00
Driveway & Concrete Repairs	6,255.00	25,000.00	18,745.00
East Filter Controls Rehab	27,231.90	30,000.00	2,768.10
Fixed Film System Repair	1,460.52	12,000.00	10,539.48
Flow Monitor Maintenance	79,201.70	100,000.00	20,798.30
Green Vehicle & Equipment	150,000.00	525,000.00	375,000.00
Grit Cleanout	2,433.00	250,000.00	247,567.00
Headworks Components	40,888.91	50,000.00	9,111.09
Heavy Equipment	50,000.00	50,000.00	0.00
JD410 Backhoe	137,000.00	133,000.00	(4,000.00)
Landscaping	495.42	35,000.00	34,504.58
Mobile Office Rental	5,989.84	6,300.00	310.16
Mowing Equipment	34,858.00	38,000.00	3,142.00
Network Upgrades	29,890.27	180,000.00	150,109.73
Non-Potable System Repairs	6,580.48	30,000.00	23,419.52
PLC Upgrade	23,965.27	40,000.00	16,034.73
Process Instrumentation/Sampling	4,350.80	70,000.00	65,649.20
Pumps_EQF	151,370.27	250,000.00	98,629.73
Safety Equipment	10,233.31	32,000.00	21,766.69
SCADA Master Plan	10,005.00	70,000.00	59,995.00
SCADA Misc Programming	16,102.50	55,000.00	38,897.50
Security Enhancement	3,152.63	40,000.00	36,847.37
Sewer Televising	0.00	50,000.00	50,000.00
Software	235,040.65	234,000.00	(1,040.65)
Store Room Centralization	0.00	30,000.00	30,000.00
Tertiary Chemical Treatment	5,103.10	30,000.00	24,896.90



**Equipment Replacement
Statement of Activities - Actual vs Budget
Year To Date 12/31/2025**

	Actual	Budget	Budget Diff
Tertiary Filter Media	0.00	32,000.00	32,000.00
Utility Trailer	79,000.00	78,000.00	(1,000.00)
UV Materials	67,891.25	135,000.00	67,108.75
Vehicles_EQF	109,911.55	160,000.00	50,088.45
Total Facilities	<u>1,556,046.46</u>	<u>3,123,300.00</u>	<u>1,567,253.54</u>
Misc Expenses			
Contingency	10,703.78	100,000.00	89,296.22
Total Misc Expenses	<u>10,703.78</u>	<u>100,000.00</u>	<u>89,296.22</u>
Total General and Administrative Expenses	<u>1,566,750.24</u>	<u>3,223,300.00</u>	<u>1,656,549.76</u>
Total Expenditures	<u>1,575,509.97</u>	<u>3,233,800.00</u>	<u>1,658,290.03</u>
Change In Net Assets	293,884.35	(416,671.00)	(710,555.35)
+ Net Assets - Beginning	3,535,756.41	0.00	(293,884.35)
Net Assets - Ending	<u>3,829,640.76</u>	<u>(416,671.00)</u>	<u>(1,004,439.70)</u>



Short Term Capital

BNWRD Balance Sheet

	Year To Date 12/31/2025	Prior Year To Date 12/31/2024	
	Current Year Balance	Prior Year	Summary
Assets			
Current Assets			
Cash and Cash Equivalents	4,032,309.56	4,167,212.59	(134,903.03)
Other Current Assets	700,000.00	605,724.00	94,276.00
Total Current Assets	<u>4,732,309.56</u>	<u>4,772,936.59</u>	<u>(40,627.03)</u>
Interfund Due from	0.00	18,424.01	(18,424.01)
Total Assets	<u>4,732,309.56</u>	<u>4,791,360.60</u>	<u>(59,051.04)</u>
Liabilities and Net Assets			
Liabilities			
Short-term Liabilities			
Accounts Payable	1,995.00	0.00	1,995.00
Other Short-term Liabilities	700,000.00	605,724.00	94,276.00
Total Short-term Liabilities	<u>701,995.00</u>	<u>605,724.00</u>	<u>96,271.00</u>
Total Liabilities	<u>701,995.00</u>	<u>605,724.00</u>	<u>96,271.00</u>
Net Assets	<u>4,030,314.56</u>	<u>4,185,636.60</u>	<u>(155,322.04)</u>
Total Liabilities and Net Assets	<u>4,732,309.56</u>	<u>4,791,360.60</u>	<u>(59,051.04)</u>



**Short Term Capital
Statement of Activities - Actual vs Budget
Year To Date 12/31/2025**

	Actual	Budget	Budget Diff
Operating Revenue			
Revenue - Other			
Interest Income	74,979.42	120,000.00	45,020.58
Investment Change	5,149.18	4,500.00	(649.18)
Investment Interest Income	5,718.61	9,500.00	3,781.39
Property Tax	692,638.07	700,000.00	7,361.93
State Grant Funding	0.00	30,000.00	30,000.00
Transfer In	600,000.00	1,100,000.00	500,000.00
Total Revenue - Other	<u>1,378,485.28</u>	<u>1,964,000.00</u>	<u>585,514.72</u>
Total Operating Revenue	<u>1,378,485.28</u>	<u>1,964,000.00</u>	<u>585,514.72</u>
Expenditures			
Service Contracts			
Bank	3,941.59	4,500.00	558.41
Total Service Contracts	3,941.59	4,500.00	558.41
Project Expense			
Facilities			
Electrical System Rehab	0.00	150,000.00	150,000.00
Grant Writing	1,268.75	20,000.00	18,731.25
Interceptor Grit Assessment	37,852.79	0.00	(37,852.79)
Lab HVAC Construction	5,570.00	400,000.00	394,430.00
Lab HVAC Design	6,392.50	100,000.00	93,607.50
Lagoon Maintenance	3,875.00	0.00	(3,875.00)
Land Purchase	295,751.34	200,000.00	(95,751.34)
SE Plant Electrical Rehab	14,386.75	175,000.00	160,613.25
SE Residuals HVAC Design	3,484.73	26,600.00	23,115.27
Septic Tank Reduction	851,135.67	800,000.00	(51,135.67)
Sewer Improvements	207,226.91	200,000.00	(7,226.91)
Structure Removal	2,500.00	50,000.00	47,500.00
Tree Removal & Landscaping	38,448.90	40,000.00	1,551.10
West Slough Box Sewers Rehab	6,260.00	400,000.00	393,740.00
Wetlands/Conservation Area	56,557.50	90,000.00	33,442.50
Total Facilities	<u>1,530,710.84</u>	<u>2,651,600.00</u>	<u>1,120,889.16</u>
Misc Expenses			
Contingency	53,994.45	150,000.00	96,005.55
Total Misc Expenses	<u>53,994.45</u>	<u>150,000.00</u>	<u>96,005.55</u>
Total General and Administrative Expenses	<u>1,584,705.29</u>	<u>2,801,600.00</u>	<u>1,216,894.71</u>
Total Expenditures	<u>1,588,646.88</u>	<u>2,806,100.00</u>	<u>1,217,453.12</u>
Change In Net Assets	(210,161.60)	(842,100.00)	(631,938.40)
+ Net Assets - Beginning	4,240,476.16	0.00	210,161.60
Net Assets - Ending	<u>4,030,314.56</u>	<u>(842,100.00)</u>	<u>(421,776.80)</u>



Nutrient

BNWRD Balance Sheet

	Year To Date 12/31/2025	Prior Year To Date 12/31/2024	
	Current Year Balance	Prior Year	Summary
Assets			
Current Assets			
Cash and Cash Equivalents	32,398,949.95	37,454,782.83	(5,055,832.88)
Accounts Receivable, Net	236,512.50	236,512.50	0.00
Other Current Assets	2,563,507.01	2,264,321.67	299,185.34
Total Current Assets	<u>35,198,969.46</u>	<u>39,955,617.00</u>	<u>(4,756,647.54)</u>
Interfund Due from	7,752,731.50	6,883,881.02	868,850.48
Total Assets	<u>42,951,700.96</u>	<u>46,839,498.02</u>	<u>(3,887,797.06)</u>
Liabilities and Net Assets			
Liabilities			
Short-term Liabilities			
Accounts Payable	1,098,867.43	185,159.09	913,708.34
Other Short-term Liabilities	2,694,701.81	1,928,768.08	765,933.73
Total Short-term Liabilities	<u>3,793,569.24</u>	<u>2,113,927.17</u>	<u>1,679,642.07</u>
Long Term Liabilities			
Other Long-term Liabilities	35,533,000.00	0.00	35,533,000.00
Total Long Term Liabilities	<u>35,533,000.00</u>	<u>0.00</u>	<u>35,533,000.00</u>
Interfund Due to	1,241,809.20	392,363.34	849,445.86
Total Liabilities	<u>40,568,378.44</u>	<u>2,506,290.51</u>	<u>38,062,087.93</u>
Net Assets	<u>2,383,322.52</u>	<u>44,333,207.51</u>	<u>(41,949,884.99)</u>
Total Liabilities and Net Assets	<u>42,951,700.96</u>	<u>46,839,498.02</u>	<u>(3,887,797.06)</u>



**Nutrient
Statement of Activities - Actual vs Budget
Year To Date 12/31/2025**

	Actual	Budget	Budget Diff
Operating Revenue			
Revenue - Other			
Congressional Directed Spending	0.00	1,057,600.00	1,057,600.00
Interest Income	899,432.54	156,000.00	(743,432.54)
Investment Change	20,169.39	12,000.00	(8,169.39)
Investment Interest Income	13,249.06	6,000.00	(7,249.06)
Local Borrowing	4,587,900.00	7,071,100.00	2,483,200.00
Property Tax	2,287,889.74	2,300,000.00	12,110.26
Transfer In	327,272.70	500,000.00	172,727.30
Total Revenue - Other	8,135,913.43	11,102,700.00	2,966,786.57
Revenue - Services			
BNWRD_Permits	12,078.50	342,000.00	329,921.50
BTPWD_Permits	1,487.50	8,000.00	6,512.50
City of Bloomington_Permits	49,087.50	221,000.00	171,912.50
Town of Normal_Permits	65,450.00	221,000.00	155,550.00
Village of Downs_Permits	2,975.00	8,000.00	5,025.00
Total Revenue - Services	131,078.50	800,000.00	668,921.50
Total Operating Revenue	8,266,991.93	11,902,700.00	3,635,708.07
Expenditures			
Service Contracts			
Bank	7,171.14	10,000.00	2,828.86
Total Service Contracts	7,171.14	10,000.00	2,828.86
Project Expense			
Debt Service			
CMRC CHP Construction	1,012,830.00	1,817,600.00	804,770.00
CMRC P3 Headworks	623,280.00	0.00	(623,280.00)
HBT Nutrient Projects	481,484.14	0.00	(481,484.14)
Total Debt Service	2,117,594.14	1,817,600.00	(299,994.14)
Facilities			
2024 GIGO Goose Creek Restoration	0.00	1,348,100.00	1,348,100.00
2025 GIGO Sugar Creek Restoration	45,035.50	90,000.00	44,964.50
2026 GIGO Gridley Green Project	7,138.75	0.00	(7,138.75)
Builders Risk	40,088.85	250,000.00	209,911.15
CHP Construction_NUT	1,773,727.45	16,032,965.00	14,259,237.55
Clearview SD Consolidation_NUT	988,288.61	1,572,902.00	584,613.39
Construction Easements	8,000.00	0.00	(8,000.00)
Digester Improvements_NUT	81,105.00	305,000.00	223,895.00
General Outreach	2,235.00	100,000.00	97,765.00
Goose Creek_NUT	8,267.65	0.00	(8,267.65)
Hydraulic Modeling	0.00	100,000.00	100,000.00
Legal Services_NUT	6,800.00	75,000.00	68,200.00
Lobbyist	34,000.00	51,000.00	17,000.00
MCSWCD	25,000.00	25,000.00	0.00
Nutrient Sensor	0.00	20,000.00	20,000.00
OPPI Insurance	59,654.00	75,000.00	15,346.00
Park & Green Infrastructure	58,500.00	50,000.00	(8,500.00)
Plant 1 Headworks	3,092,122.63	4,269,600.00	1,177,477.37
Plant 3 Headworks Construction	0.00	4,400,000.00	4,400,000.00
Plant 3 Headworks Design_NUT	347,682.96	475,000.00	127,317.04



**Nutrient
Statement of Activities - Actual vs Budget
Year To Date 12/31/2025**

	Actual	Budget	Budget Diff
PLC Upgrades_NUT	379,538.87	400,000.00	20,461.13
Project Engineering	26,580.00	0.00	(26,580.00)
Sugar Creek Watershed	87,455.98	0.00	(87,455.98)
Sugar Creek_NUT	20,000.00	75,000.00	55,000.00
Sunnyside Park Sustainability_Construction	0.00	1,123,000.00	1,123,000.00
Sunnyside Park Sustainability_Design	279,278.00	277,000.00	(2,278.00)
Wastewater Regionalization	52,853.87	50,000.00	(2,853.87)
West Plant Thickening & Dewatering Improvements Design_NUT	603,766.50	1,600,000.00	996,233.50
WIFIA	13,000.00	15,000.00	2,000.00
Total Facilities	<u>8,040,119.62</u>	<u>32,779,567.00</u>	<u>24,739,447.38</u>
Misc Expenses			
Contingency	22,781.59	15,000.00	(7,781.59)
Total Misc Expenses	<u>22,781.59</u>	<u>15,000.00</u>	<u>(7,781.59)</u>
Total General and Administrative Expenses	<u>10,180,495.35</u>	<u>34,612,167.00</u>	<u>24,431,671.65</u>
Total Expenditures	<u>10,187,666.49</u>	<u>34,622,167.00</u>	<u>24,434,500.51</u>
Change In Net Assets	(1,920,674.56)	(22,719,467.00)	(20,798,792.44)
+ Net Assets - Beginning	4,303,997.08	0.00	1,920,674.56
Net Assets - Ending	<u>2,383,322.52</u>	<u>(22,719,467.00)</u>	<u>(18,878,117.88)</u>



IEPA Loan Retirement

BNWRD Balance Sheet

	Year To Date 12/31/2025	Prior Year To Date 12/31/2024	
	Current Year Balance	Prior Year	Summary
Assets			
Current Assets			
Cash and Cash Equivalents	788,991.84	586,098.06	202,893.78
Accounts Receivable, Net	0.00	101,951.41	(101,951.41)
Other Current Assets	936,768.61	964,916.49	(28,147.88)
Total Current Assets	1,725,760.45	1,652,965.96	72,794.49
Loans Receivable	1,874,717.01	2,706,140.51	(831,423.50)
Interfund Due from	0.00	2,478,966.29	(2,478,966.29)
Total Assets	3,600,477.46	6,838,072.76	(3,237,595.30)
Liabilities and Net Assets			
Liabilities			
Short-term Liabilities			
Accounts Payable	0.00	169,919.01	(169,919.01)
Other Short-term Liabilities	1,101,639.66	979,939.33	121,700.33
Total Short-term Liabilities	1,101,639.66	1,149,858.34	(48,218.68)
Long Term Liabilities			
Other Long-term Liabilities	4,261,083.04	5,981,067.35	(1,719,984.31)
Total Long Term Liabilities	4,261,083.04	5,981,067.35	(1,719,984.31)
Total Liabilities	5,362,722.70	7,130,925.69	(1,768,202.99)
Net Assets	(1,762,245.24)	(292,852.93)	(1,469,392.31)
Total Liabilities and Net Assets	3,600,477.46	6,838,072.76	(3,237,595.30)



**IEPA Loan Retirement
Statement of Activities - Actual vs Budget
Year To Date 12/31/2025**

	Actual	Budget	Budget Diff
Operating Revenue			
Revenue - Other			
CSO Loan	415,711.75	831,423.50	415,711.75
Interest Income	3,796.28	8,000.00	4,203.72
Property Tax	936,768.27	936,916.00	147.73
Total Revenue - Other	<u>1,356,276.30</u>	<u>1,776,339.50</u>	<u>420,063.20</u>
Total Operating Revenue	<u>1,356,276.30</u>	<u>1,776,339.50</u>	<u>420,063.20</u>
Expenditures			
Service Contracts			
Bank	72.90	300.00	227.10
Total Service Contracts	72.90	300.00	227.10
Project Expense			
Debt Service			
EPA Loan 2499 - CSO Phase I	169,919.01	339,838.00	169,918.99
EPA Loan 2613 - CSO Phase 2/3	522,933.90	1,045,868.00	522,934.10
EPA Loan 2784 - UltraViolet	205,317.08	410,634.00	205,316.92
Total Debt Service	<u>898,169.99</u>	<u>1,796,340.00</u>	<u>898,170.01</u>
Total General and Administrative Expenses	<u>898,169.99</u>	<u>1,796,340.00</u>	<u>898,170.01</u>
Total Expenditures	<u>898,242.89</u>	<u>1,796,640.00</u>	<u>898,397.11</u>
Change In Net Assets	458,033.41	(20,300.50)	(478,333.91)
+ Net Assets - Beginning	(2,220,278.65)	0.00	(458,033.41)
Net Assets - Ending	<u>(1,762,245.24)</u>	<u>(20,300.50)</u>	<u>(936,367.32)</u>



WIFIA

BNWRD Balance Sheet

	Year To Date 12/31/2025	Prior Year To Date 12/31/2024	
	Current Year Balance	Prior Year	Summary
Assets			
Current Assets			
Cash and Cash Equivalents	2,764,932.35	4,802,272.13	(2,037,339.78)
Total Current Assets	<u>2,764,932.35</u>	<u>4,802,272.13</u>	<u>(2,037,339.78)</u>
Interfund Due from	1,241,629.23	392,363.34	849,265.89
Total Assets	<u>4,006,561.58</u>	<u>5,194,635.47</u>	<u>(1,188,073.89)</u>
Liabilities and Net Assets			
Liabilities			
Short-term Liabilities			
Accounts Payable	4,234,019.69	5,122,207.52	(888,187.83)
Other Short-term Liabilities	(707,663.62)	(2,294,306.40)	1,586,642.78
Total Short-term Liabilities	<u>3,526,356.07</u>	<u>2,827,901.12</u>	<u>698,454.95</u>
Long Term Liabilities			
Other Long-term Liabilities	28,687,966.54	0.00	28,687,966.54
Total Long Term Liabilities	<u>28,687,966.54</u>	<u>0.00</u>	<u>28,687,966.54</u>
Interfund Due to	7,753,096.89	6,501,803.52	1,251,293.37
Total Liabilities	<u>39,967,419.50</u>	<u>9,329,704.64</u>	<u>30,637,714.86</u>
Net Assets	<u>(35,960,857.92)</u>	<u>(4,135,069.17)</u>	<u>(31,825,788.75)</u>
Total Liabilities and Net Assets	<u>4,006,561.58</u>	<u>5,194,635.47</u>	<u>(1,188,073.89)</u>



WIFIA
Statement of Activities - Actual vs Budget
Year To Date 12/31/2025

	Actual	Budget	Budget Diff
Operating Revenue			
Revenue - Other			
Interest Income	21,477.23	2,500.00	(18,977.23)
Local Borrowing	602,000.00	8,928,900.00	8,326,900.00
State Revolving Loan Fund	14,546,024.98	21,102,196.00	6,556,171.02
Transfer In	370,000.00	370,000.00	0.00
Total Revenue - Other	<u>15,539,502.21</u>	<u>30,403,596.00</u>	<u>14,864,093.79</u>
Total Operating Revenue	<u>15,539,502.21</u>	<u>30,403,596.00</u>	<u>14,864,093.79</u>
Expenditures			
Service Contracts			
Bank	107.14	3,000.00	2,892.86
Total Service Contracts	107.14	3,000.00	2,892.86
Project Expense			
Debt Service			
HBT Lining Projects	241,140.91	370,000.00	128,859.09
Total Debt Service	<u>241,140.91</u>	<u>370,000.00</u>	<u>128,859.09</u>
Facilities			
Autozone CSO #13 Construction	0.00	3,250,000.00	3,250,000.00
Autozone CSO #13 Design	96,917.28	50,000.00	(46,917.28)
Kelsey Street Sewer	40,230.00	800,000.00	759,770.00
Lagoon Electrical Facility Upgrade	0.00	300,000.00	300,000.00
Northwest Interceptor Construction	0.00	2,175,000.00	2,175,000.00
Northwest Interceptor Design	212,430.00	125,000.00	(87,430.00)
SE Nutrient Upgrade Designs	0.00	50,000.00	50,000.00
Southeast Plant Construction	11,859,738.49	21,102,196.00	9,242,457.51
W Nutrient Upgrade Designs	27,028.67	160,000.00	132,971.33
West Branch Sewer	10,071.25	2,177,000.00	2,166,928.75
Total Facilities	<u>12,246,415.69</u>	<u>30,189,196.00</u>	<u>17,942,780.31</u>
Total General and Administrative Expenses	<u>12,487,556.60</u>	<u>30,559,196.00</u>	<u>18,071,639.40</u>
Total Expenditures	<u>12,487,663.74</u>	<u>30,562,196.00</u>	<u>18,074,532.26</u>
Change In Net Assets	3,051,838.47	(158,600.00)	(3,210,438.47)
+ Net Assets - Beginning	(39,012,696.39)	0.00	(3,051,838.47)
Net Assets - Ending	<u>(35,960,857.92)</u>	<u>(158,600.00)</u>	<u>(6,262,276.94)</u>



BLOOMINGTON & NORMAL WATER RECLAMATION DISTRICT

CONSENT AGENDA B

BOARD MEETING DATE: January 12, 2026

SUBJECT: Review and Approve the Regular meeting minutes of December 8, 2025

PREPARED BY: Renee Gooderham, HR Manager

REVIEWED BY: Jake Callahan, Assistant Executive Director

STAFF RECOMMENDATION: That the reading of the minutes of December 8, 2025, be dispensed with and the minutes approved as printed.

ATTACHMENTS: December 8, 2025, Board of Trustee minutes

BACKGROUND: The Board minutes of December 8, 2025, have been reviewed. In compliance with the Open Meetings Act, Board minutes must be approved within thirty (30) days after the meeting. In accordance with the Open Meetings Act, Board minutes are made available for public inspection withing ten (10) days after approval.

BUDGET IMPACT: None.

Minutes of December 8, 2025, BNWRD Regular Meeting

The regular monthly meeting of the Board of Trustees of the Bloomington and Normal Water Reclamation District was called to order at 4:00 p.m., Monday, December 8, 2025, at the Bloomington and Normal Water Reclamation District's West Plant Board Room.

Upon roll call, Trustee Feid, Trustee Behrens, and Trustee Brehm answered present. In attendance for the District were Jake Callahan, Assistant Executive Director; Josh Stevens, Director of Operations & Maintenance; Joy Hall, Lab Director; Jessica Runge, Finance Manager; Shawn Maurer, District Engineer; Renee Gooderham, HR Manager; Attorney Elizabeth Megli, Partner with Livingston, Barger, Brandt, Zach Knight, Engineer Manager, of the Farnsworth Group; and Brent Perz, Vice President-Water Group, Mark Gockowski, Assistant Wastewater Department Manager, Baxter and Woodman, Inc; Faith Freeman, Assurance Manager State and Local Government, of CliftonLarsonAllen LLP.

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

Trustee Feid introduced Recognition and Appointments, Consideration and Approval of Resolution 2025-24, the Nomination of Jefferey "Jay" Spader to the McLean County Regional Planning Commission. Mr. Spader introduced himself to the Trustees. Motion by Trustee Behrens, for the Approval of Resolution 2025-24, seconded by Trustee Brehm and the motion passed.

Laboratory Director Joy Hall was recognized by the Board for the article in the December 2025 issue of Treatment Plant Operator.

Motion by Trustee Brehm, seconded by Trustee Behrens to approve both the Budget Amendment Public Hearing and the Regular Session minutes of November 10, 2025, and the motion passed.

Trustee Feid introduced the Operations Report. The Operations and Maintenance Director, Josh Stevens, provided the November 2025 Operations report for the West and Southeast Plants. Both wastewater facilities were in full permit compliance with effluent limits. The West Plant treated an average of 11.1 million gallons per day of wastewater during November, 50% of the design average flow. Water analysis revealed that the monthly average for total suspended solids was 1.8 mg/L, ammonia nitrogen levels at 0.34 mg/L, carbonaceous biological oxygen demand at 5.7 mg/L, and the daily minimum of dissolved oxygen was 6.6 mg/L. The SE Plant treated an average of 3.2 million gallons per day of wastewater, 43% of the design average flow. Water analysis leaving the plant showed a monthly average for total suspended solids of 2.1 mg/L,

Minutes of December 8, 2025, BNWRD Regular Meeting

ammonia nitrogen levels of 0.1 mg/L, and a carbonaceous biological oxygen demand of 3.6 mg/L. The daily minimum dissolved oxygen level was 7.5 mg/L.

Director Stevens noted that two of the three new disc filters were started up at the SE Plant as part of the upgrade project. He explained that disc filters provide tertiary treatment by removing most solids remaining in the process water after secondary clarification. These disc filters are replacing the original sand media filters.

Biosolids land application ended earlier than expected due to cold and snowy weather. The solids inventory is in good shape but will be watched as available storage could be stressed in the spring when the W Plant's primary digester is emptied as part of the Digester/CHP Improvement Project.

Post disinfection season work was completed on the Plant 1 UV system's equipment, including the replacement of lamps, ballasts, and faulty communication cables. The Trustees accepted the report as presented.

Trustee Feid introduced the Farnsworth Group Engineering Report. Engineering Manager Knight, Engineering Manager, informed the Board that the connection of Northwest Interceptor Sewer to the Far West Sewer Pump Station wet well was completed. Sewer pipe construction is scheduled through the end of the year following dewatering well installations.

Bid documents were advertised December 2nd for the Interceptor Sewer Grit Removal work and the bid opening is scheduled for December 19, 2025. During the grit evaluation heavy grit was identified in various interceptor sewer segments. The Trustees accepted the report as presented.

Trustee Feid introduced the Baxter & Woodman Engineering Report. Brent Perz, Vice President-Water Group, discussed the Plant 1 Headworks Project. He noted that the revised shop drawings will be released on or before December 18, 2025. Once the drawings are reviewed and approved there will be a four-week window from manufacturing to installation. General Contractor River City Construction continues to push the MCC manufacturer Eaton for these corrected shop drawings. Tomorrow the make up air units will be started up. Temporary heaters have been utilized to prevent freezing.

Plant 3 Headworks was advertised for bid on December 1, 2025, the bid opening is scheduled for January 16, 2026. Construction is expected to begin in spring 2026.

Demolition has begun for the Digester/CHP Improvement Project. The gravity thickener

Minutes of December 8, 2025, BNWRD Regular Meeting

and clarifiers are being demolished and some selective demolition inside the building, most of the gas booster room demolition work is finished.

There are now a signed agreement and invoice from Ameren for the Clearview Lift Station to provide power to the new Lift Station. Ameren has three poles and cabling to install. Coordination is ongoing and the VFDs are expected next week. The control cabinet will be set up after. The APC Church is hooked up to the new Clearview Lift Station force main, with their new lift station live, and the septic tank will be abandoned.

General construction management and pre-lining footage review is completed for the Clearview CIPP and Lagoon CS. Field observation, and manhole installation is scheduled for January 2026.

With the recent approval by the Town of Normal for a new underpass, coordination on potential updates to the Children's Discovery Museum as it relates to a potential water cycle exhibit is anticipated. The Trustees accepted the report as presented.

Trustee Feid introduced the fiscal year 2025 audit report presentation by Faith Freeman, Assurance Manager, State and Local Government. Ms. Freeman explained the audit process, noting the audit is performed using a risk-based approach, meaning time spent understanding and testing each audit area is determined based on the level of assessor risk. Risk is assessed based on significant account balances, significant issues and findings from the past. The focus area included internal controls including information technology.

Another focus area was cash investments, capital assets, long term debt, including leases and Subscription Based Information Technology Arrangements (SBITA). The District had four outstanding IEPA (Illinois Environmental Protection Agency) loans at the end of fiscal year 2025, one which is related to the SE Plant renovations. There were also two lines of credit and two debt certificates opened during the year, which fall into this category. They were subdivided during fiscal year 2024 and became fully amortized. The bid ended in fiscal year 2024 and became fully amortized during fiscal year 2025 and the District also had 16 vehicle leases by the end of fiscal year 2027.

Tax and exchange revenues and related receivables were the next focus, which is operating revenues and user charges in addition to non-exchange revenues which include grants. Pension liabilities are estimates completed by the District's plan, auditors, payroll expenses, and general disbursements are reviewed. Analytically the financial closing reporting process.

Minutes of December 8, 2025, BNWRD Regular Meeting

Audit deliverables are reports issued by the auditors. They have changed from past years related to the addition of federal grants, the single audit. Those reports include deliverables; an annual financial report, and the Comprehensive Financial Report (CFR). The single audit report is the federal expenditure audit, consolidate year-end financial report, which is the grant reporting to the state and the governance communication letter used to communicate key information. The report is clean, unmodified opinion on both the CFR and on each major federal program. The single audit is the highest level of opinion that can be received. Since the District qualifies for the GFOA (Government Finance Officers Association) certificate, their standards are higher. Ms. Freeman congratulated the District.

Ms. Freeman indicated that the District's net position was comparable to prior years and the biggest factor is the increase in assets and debt. The net position cancels each out, with both increases related to the new plant construction.

The single audit report is new this year. It includes an auditing standards report on internal controls, or financial reporting and the uniform grant guidance report, which reports on compliance of each major federal program, internal control over compliance and then the federal awards schedule of expenditures. The government auditing standards report has one finding related to an audit adjustment for retainage payable associated with construction contracts. Ms. Freeman noted this was a system error, in which the journal entry to record the transaction did not go through completely. The payables had fully been identified correctly, just not recorded correctly. This item was corrected through the audit.

The uniform guidance (UG) report did not have any findings on the major federal programs tested. The UG requirements are complex, so to not have any findings is a great accomplishment.

For the governance communication letter, there were no new GASB (Governmental Accounting Standards Board) that impacted on the financial statements, no other significant changes of accounting policies, and no transactions that lacked authoritative controls. The significant estimates impacting the annual financial reports include the net pension obligations, user charges, useful life of capital assets, and the fair value investments. CLA is comfortable with management's estimates and considers all estimates to have a low risk of uncertainty. There were some adjustments in the audit process which are included in the letter and then one task adjustment related to an insurance reserve. Ms. Freeman discussed future GASB rules which will impact the District in fiscal year 2027. The management letter was not issued for the year as there were not

Minutes of December 8, 2025, BNWRD Regular Meeting

additional recommendations to be made. Ms. Freeman stated this was due to the very good controls and the work of Executive Director Ervin and Finance Manager Runge. The Trustees accepted the report as presented.

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

- A. Approve the Monthly Financial Transactions.
- B. Approve Work Order 25-014 from Baxter & Woodman to bring the West Branch Oakdale Pedestrian Bridge to sixty percent design.
- C. Approve the Contract for Sale of Real Estate for the purchase of three parcels (21-08-278-031, 21-05-154-020, & 21-05-152-004) from Carl Thomas for the future construction of wetlands to mitigate flooding along Sugar Creek.
- D. Consideration and Approval of Resolution 2025-25 for the Executive Session Minutes Semi-Annual Review.

Motion by Trustee Feid, seconded by Trustee Brehm, to approve the Consent Agenda, with the exception of item B: Approve Work Order 25-014 from Baxter & Woodman to bring the West Branch Oakdale Pedestrian Bridge to sixty percent design and item C: Approve the Contract for Sale of Real Estate for the purchase of three parcels (21-08-278-031, 21-05-154-020, & 21-05-152-004) from Carl Thomas for the future construction of wetlands to mitigate flooding along Sugar Creek, and the motion passed.

Trustee Feid introduced Annexations, item A, Consideration and Approval of the Petition to Annex parcel 21-16-327-003 at 210 W. Hamilton Road, and Annexation Ordinance 2025-32. Motion by Trustee Behrens, seconded by Trustee Brehm to approve the Annexation Petition and Ordinance 2025-32, and the motion passed unanimously.

Trustee Feid introduced New Business, item B from the Consent Agenda, Approve Work Order 25-014 from Baxter & Woodman to bring the West Branch Oakdale Pedestrian Bridge to sixty percent design. Trustee Feid asked for an understanding of the possession, ownership, design, and asset transfer. Attorney Megli explained that the bridge had been in place for a number of years, there was not a formal agreement related to its installation, easements, or records showing the District built the bridge. The belief is either Unit #5 or the Town of Normal, more likely Unit #5, own the bridge. A structural inspection was conducted by the Town of Normal in August 2024, which indicated that the bridge needed repair, this resulted in the closure and demolition of the bridge.

District staff worked to find ways to replace the bridge, including funding, and designating a future owner. Representative Chung secured a \$650,000 Build Illinois Bond Fund grant to

Minutes of December 8, 2025, BNWRD Regular Meeting

support the West Branch Sugar Creek Restoration costs. Along with the grant, the District requested a Safe Route to School grant through the Illinois Department of Transportation. Once the infrastructure design and construction are complete the District intends to transfer the structure to the Town of Normal. Motion by Trustee Behrens, to approve Work Order 25-014 in the amount of \$77,900, seconded by Trustee Brehm, and the motion passed.

Trustee Feid introduced New Business, item C from the Consent Agenda, Approve the Contract for Sale of Real Estate for the purchase of three parcels (21-08-278-031, 21-05-154-020, & 21-05-152-004) from Carl Thomas for the future construction of wetlands to mitigate flooding along Sugar Creek. Attorney Megli noted that there have been questions about the ownership of the parcels. She noted that McGIS reflects that at least one of the parcels is owned by the City of Bloomington. The District had originally approached the City of Bloomington requesting that they transfer the parcel. The City of Bloomington stated that they did not own the parcel. A title search was conducted, and it was found that McGIS was in error in terms of ownership.

Another question raised was the purchase price and if it was consistent with the fair market value. The parcels were appraised, which was the standard of the District. One of the parcels is large so the price was extrapolated using prior data as to the square foot value and both parcels are consistent with the appraisals secured. It has been suggested that the value was lower based on the assessor's information. Attorney Megli clarified that assessment data is not necessarily consistent with fair market value. Motion by Trustee Behrens, to approve the purchase of three parcels (21-08-278-031, 21-05-154-020, & 21-05-152-004), in the amount of \$565,249, and the motion passed.

Trustee Feid introduced Additional Business/Discussion: Assistant Executive Director Callahan invited the Trustees the District's Annual Christmas lunch on Wednesday, December 17th at noon. He also indicated that staff continue to collaborate with Hile Group on the strategic plan development. There have been several meetings over the past few months, and he believes there has been good collaboration with staff.

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

Minutes of December 8, 2025, BNWRD Regular Meeting

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

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



BLOOMINGTON & NORMAL WATER RECLAMATION DISTRICT

CONSENT AGENDA C

BOARD MEETING DATE: January 12, 2026

SUBJECT: Ratify Purchase of Replacement UV Disinfection Parts for the West Plant

PREPARED BY: Josh Stevens, Director of Operations & Maintenance

REVIEWED BY: Jake Callahan, Assistant Executive Director

STAFF RECOMMENDATION: Confirmation of Trustees approval of the purchase from Trojan Technologies, in the amount totaling \$61,885.43

ATTACHMENTS: Quote from Trojan Technologies

BACKGROUND: Operations have reviewed recommended inventory levels and identified necessary replacement components for the UV Disinfection equipment at the West Plant. Trojan Technologies is the original equipment manufacturer (OEM) for UV systems at both Plants. Maintaining adequate spare and replacement components for these systems is critical to ensuring permit compliance with effluent limits. Specifically, replacement lamps, cleaning gel and seals are required for routine maintenance of the systems at the West Plant.

Although there are other sources available for some of these parts, Staff recommends we purchase these components from the OEM due to the proprietary nature of the system to ensure treatment efficiencies are maintained. Timely purchase of these parts has become a priority after notification of price increases from the manufacturer at the start of new calendar year.

The purpose of this communication is to confirm the Trustees' verbal approval, which was obtained by the Assistant Executive Director, to provide purchase order authorization to Trojan Technologies in the amount of \$61,885.43 prior to price increases.

BUDGET IMPACT: FY 2025-2026 EQF budget includes \$135,000.00 in the UV Disinfection line item for which this purchase would be expensed. The available fund balance for EQF UV Disinfection is currently at \$67,108.75, which adequately covers this expense.



QUOTATION
QM0004619

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 Delivery Terms :
 Carrier/LSP :

Internal Sales Rep : CARLY VANDERMOLEN
 Customer No. : 100002529
 Reference :
 Quote Date : 12-05-2025
 Quote Expiry Date : 12-31-2025

Line	Project Item Description	Quantity	Price Discount %		Unit Net Price Net Amount	Tax Rate Tax Amount	Amount
10	441169-028 LAMP P, ASSY PKG 28" UV4000 G2	70.00	689.00/	EA	689.00 48,230.00	0.00% 0.00	48,230.00
20	901507 CLEANER, ACTICLEAN GEL 4X4L	2.00	408.75/	CS	408.75 817.50	0.00% 0.00	817.50
30	445067-001 SEAL KIT, UV4000+ WIPER STD	30.00	329.70/	EA	329.70 9,891.00	0.00% 0.00	9,891.00
40	SURCHARGE SURCHARGE	1.00	2,946.93/	EA	2,946.93 2,946.93	0.00% 0.00	2,946.93
50	FREIGHT FREIGHT & HANDLING *Freight to be added* Freight ID: 9879	1.00	/	EA	0.00 0.00	0.00% 0.00	0.00
		Goods	58,938.50	Discount	0.00	Tax Amount	Total USD
		Costs	2,946.93	Subtotal	61,885.43	0.00	61,885.43

We are applying a TEMPORARY SURCHARGE due to the increasing costs caused by the uncertainty in the global economy



QUOTATION
QM0004619

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BLOOMINGTON & NORMAL WATER RECLAMATION DISTRICT

CONSENT AGENDA D

BOARD MEETING DATE: January 12, 2026

SUBJECT: Review and Approve the bid recommendation from Hoerr Construction, Inc. for the Heavy Grit Removal Project

PREPARED BY: Shawn Maurer, District Engineer

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

STAFF RECOMMENDATION: Award the contract to Hoerr Construction, Inc., in the amount of \$616,000.

ATTACHMENTS: Farnsworth Group Inc Recommendation Letter & Tabulation of Bids

BACKGROUND: Staff collaborated with Farnsworth Group to assess and evaluate the current condition of the pipes and the grit levels in the sewer collection interceptor system. This evaluation involved televising approximately 104,000 linear feet of existing sewer pipe. The evaluation revealed that 20,400 linear feet of pipe showed significant grit accumulation. Consequently, Farnsworth Group prepared bidding documents and extended an invitation to contractors to bid on the removal of grit from eight prioritized segments by December 19, 2025. Hoerr Construction, Inc. and National Power Rodding Corporation submitted bids, which were publicly read aloud. The following table summarizes the two bids.

Project	Contract No.	Hoerr	National
WWTP to Hungarian Club – 1965 Sewer	1	\$198,000	\$305,000
Market Street to Hungarian Club – 1926 Sewer	2	\$154,000	\$175,000
Market Street to Hungarian Club – 1926 Sewer	3	\$121,000	\$225,000
WWTP to Hungarian Club – 1985 Sewer	4	\$609,500	\$351,000
WWTP to Hungarian Club – 1965 Sewer	5	\$644,000	\$485,200
WWTP to Hungarian Club – 1965 Sewer	6	\$143,000	\$197,000
Highland Park Sewer – 1975 Sewer	7	\$44,000	\$97,000
West Slough Overflow to Graham Street	8	\$630,000	\$1,500,000

Staff recommends awarding a \$616,000 contract for phases 1, 2, 3, and 6 to Hoerr Construction, Inc., and authorizing the Executive Director to execute all necessary documents. The total length of this contract, which involves cleaning heavy grit deposits from approximately 5,600 feet of combined interceptor sewer, being twenty-seven percent of the 20,400 linear feet shown for grit removal. Completion of the first project will be in calendar year 2026.

Staff seek approval to coordinate with both bidders to finish grit removal from sections 4, 5, 7, and 8 in calendar year 2027 & 2028 if bids hold at 10% of the quoted price.

BUDGET IMPACT: The Equipment Replacement Fund 2026 fiscal year budget includes \$250,000 for the removal of heavy grit. Plus, the sufficient funds are still available from prior years to offset the \$366,000 to complete phases 1, 2, 3, & 6. Staff intend to include the remaining phases of grit removal in the fiscal year 2027 & 2028 budgets.



2709 McGraw Drive
 Bloomington, Illinois 61704
 p 309.663.8435

www.f-w.com

December 31, 2025

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

Subject: **BNWRD Heavy Grit Maintenance 2026
 BID EVALUATION**

Dear Mr. Ervin,

On Friday, December 19, 2025, at 2:00 P.M. local time, Farnsworth Group publicly opened and read aloud sealed bids for the BNWRD Heavy Grit Maintenance 2026 within the Board Room. Interceptor segments identified with heavy grit levels during the 2024 Grit Evaluation were separated into multiple Base Bid and Alternate Bid contracts for the District’s consideration. Two (2) bids were received and opened for this project as summarized below:

CONTRACTS	Hoerr Construction, Inc. 1416 Country Road 200 N Goodfield, IL 61742	National Power Rodding Corp. 2500 West Arthington Street Chicago, IL 60612-4108
	Lump Sum	Lump Sum
BASE BID – CONTRACT 1: 36” 1965 Sewer – WWTP to Hungarian Club (STA 63+63 to 81+71) - <i>Estimated 1,800 LF</i>	\$198,000.00	\$305,000.00
BASE BID – CONTRACT 2: 27” 1926 Sewer – Market Street to Hungarian Club (STA 51+68 to 65+40) - <i>Estimated 1,400 LF</i>	\$154,000.00	\$175,000.00
ALT. BID – CONTRACT 3: 27” 1926 Sewer – Market Street to Hungarian Club (STA 94+25 to 104+83.5) - <i>Estimated 1,100 LF</i>	\$121,000.00	\$225,000.00
ALT. BID – CONTRACT 4: 42” 1985 Sewer – WWTP to Hungarian Club (STA 00+00 to 52+66) - <i>Estimated 5,300 LF</i>	\$609,500.00	\$351,000.00
ALT. BID – CONTRACT 5: 36” 1965 Sewer – WWTP to Hungarian Club (STA 00+00 to 55+29) - <i>Estimated 5,600 LF</i>	\$644,000.00	\$485,200.00
ALT. BID – CONTRACT 6: 36” 1965 Sewer – WWTP to Hungarian Club (STA 110+40 to Hungarian Club) - <i>Estimated 1,300 LF</i>	\$143,000.00	\$197,000.00
ALT. BID – CONTRACT 7: 48” 1975 Sewer – Highland Park (STA 2+15 to 5+96.5) - <i>Estimated 400 LF</i>	\$44,000.00	\$97,000.00
ALT. BID – CONTRACT 8: 78x2” Sewer – West Slough Overflow to Graham St. Overflow (STA 00+00 to Graham St. Overflow Structure) - <i>Estimated 3,500 LF</i>	\$630,000.00	\$1,500,000.00

Farnsworth Group has verified the scope of the project and bid amount with Hoerr Construction, Inc., and find them capable to successfully complete the Work. Farnsworth Group recommends the District award the Base Bid Contracts 1 and 2, as well as, Alternate Bid Contracts 3 and 6 to Hoerr, Construction, Inc. for \$616,000.00 and sign the attached Notice of Award to allow Hoerr Construction, Inc. to secure and submit required Bonds and Insurance documents to submit to the District.

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

Very truly yours,
 FARNSWORTH GROUP, INC.

Zach Knight, P.E.

Enclosure

NOTICE OF AWARD

Date of Issuance: January 12, 2026
Owner: Bloomington and Normal Water Reclamation District
Engineer: Farnsworth Group, Inc.
Project: BNWRD Heavy Grit Maintenance 2026
Bidder: Hoerr Construction, Inc.
Bidder’s Address: 1416 Country Road 200N, Goodfield, IL 61742

You are notified that Owner has accepted your Bid dated **December 19, 2025** for the following **BNWRD Heavy Grit Maintenance 2026** contracts:

BASE BID – CONTRACT 1: 36” 1965 Sewer – WWTP to Hungarian Club (STA 63+63 to 81+71) - estimated 1,800 LF	\$198,000.00
BASE BID – CONTRACT 2: 27” 1926 Sewer – Market Street to Hungarian Club (STA 51+68 to 65+40) - estimated 1,400 LF	\$154,000.00
ALT. BID – CONTRACT 3: 27” 1926 Sewer – Market Street to Hungarian Club (STA 94+25 to 104+83.5) - estimated 1,100 LF	\$121,000.00
ALT. BID – CONTRACT 6: 36” 1965 Sewer – WWTP to Hungarian Club (STA 110+40 to Hungarian Club) - estimated 1,300 LF	\$143,000.00

The Contract Price of the awarded Contracts are **\$616,000**.

Three (3) unexecuted counterparts of the Agreement accompany this Notice of Award, and one copy of the Contract Documents accompanies this Notice of Award or has been transmitted or made available to Bidder electronically.

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

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

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

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

Owner: **Bloomington Normal Water Reclamation District**

By (signature): _____

Name (printed): Timothy Ervin

Title: Executive Director

Copy: Engineer



BLOOMINGTON & NORMAL WATER RECLAMATION DISTRICT

CONSENT AGENDA E

BOARD MEETING DATE: January 8, 2026

SUBJECT: Consideration and Adoption of Resolutions 2026-1, abating the taxes heretofore levied for the year 2025 to pay debt service on the General Obligation Bonds (Alternate Revenue Source) (WIFIA — N221061L), of the Bloomington and Normal Water Reclamation District, McLean County, Illinois; Resolution 2026-2, abating the taxes heretofore levied for the year 2025 to pay debt service on the General Obligation Bonds (Alternate Revenue Source), Series 2024A, of the Bloomington and Normal Water Reclamation District, McLean County, Illinois; Resolution 2026-3, abating the taxes heretofore levied for the year 2025 to pay debt service on the General Obligation Bonds (Alternate Revenue Source), Series 2024B, of the Bloomington and Normal Water Reclamation District, McLean County, Illinois, and Resolution 2026-4, abating the taxes heretofore levied for the year 2025 to pay debt service on the General Obligation Bonds (Alternate Revenue Source), Series 2024C, of the Bloomington and Normal Water Reclamation District, McLean County, Illinois; Resolution 2026-5 abating the taxes heretofore levied for the year 2025 to pay debt service on the General Obligation Bonds (Alternate Revenue Source), Series 2024E, of the Bloomington and Normal Water Reclamation District, McLean County, Illinois

PREPARED BY: Timothy L. Ervin, Executive Director

REVIEWED BY: Kent M. Floros, Partner Chapman and Cutler, LLP

STAFF RECOMMENDATION: Adoption of Resolutions 2026-1 through 2026-5 for the property tax abatement for specified bond payments.

ATTACHMENTS: Resolution 2026-1; Resolution 2026-2; Resolution 2026-3; Resolution 2026-4; Resolution 2026-5

BACKGROUND: The district has issued alternate revenue bonds, bonds being payable from the revenues of the sewer system and corporate property tax collections. As authorized by law and to obtain the lowest possible interest rate, the various bond issues are backed by a contingent levy of property taxes which are extended only if the alternate revenue sources are insufficient to pay debt service on the bonds. So, it is necessary to abate the contingent real estate tax levies in place for 2025. The alternate revenue sources are, as expected, sufficient to pay debt service on those bonds. A separate resolution was prepared for each series of bonds which has a 2025 property tax levy.



BLOOMINGTON & NORMAL WATER RECLAMATION DISTRICT

Series	Issuance	Abatement
WIFIA – N22106IL	\$38,295,600	\$4,250,000
2024A	\$818,641.91	\$169,919.01
2024B	\$1,737,463.91	\$1,045,867.80
2024C	\$3,957,628.69	\$410,634.16
2024E	\$43,233,100	\$3,500,000
Total	-	\$9,376,420.97

BUDGET IMPACT: The total of five abatements for the Tax Levy Year 2025 is \$9,376,420.97. However, the \$9,376,420.97 includes an abatement of taxes levied at closing to pay debt service on the WIFIA bond for \$4,250,000. The debt service due and owing with respect to the WIFIA bond in each year has not yet been determined as no funds have been drawn under the WIFIA bond, but placeholder maximum levies were required to be on file at the time of the closing of the WIFIA bond. The remaining \$5,126,420.97 being abated relates to the IEPA loans in existence prior to 2025 and will be paid from the revenue sources listed above rather than added to property tax bills.

EXTRACT OF MINUTES of a regular public meeting of the Board of Trustees of the Bloomington and Normal Water Reclamation District, McLean County, Illinois, held in the Trustee Board Room of the District Office, 2015 West Oakland Avenue, Bloomington, Illinois, in said District, at 4:00 p.m., on the 12th day of January, 2026.

* * *

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

Upon the roll being called, Jeffrey K. Feid, the President, and the following Trustees were physically present at said location: _____

The following Trustees were allowed by a majority of the members of the Board of Trustees in accordance with and to the extent allowed by rules adopted by the Board of Trustees to attend the meeting by video or audio conference: _____

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

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

The President announced that the next item of business before the Board of Trustees was the consideration of a resolution abating the taxes heretofore levied for the year 2025 to pay debt service on the General Obligation Bonds (Alternate Revenue Source) (WIFIA - N22106IL), of the District.

Whereupon Member _____ presented and the Secretary read by title a resolution as follows, copies of which were available to everyone in attendance at said meeting who requested a copy:

RESOLUTION 2026-1

RESOLUTION abating the taxes heretofore levied for the year 2025 to pay debt service on the General Obligation Bonds (Alternate Revenue Source) (WIFIA - N22106IL), of the Bloomington and Normal Water Reclamation District, McLean County, Illinois.

* * *

WHEREAS, the Board of Trustees (the “*Board*”) of the Bloomington and Normal Water Reclamation District, McLean County, Illinois (the “*District*”), by an ordinance adopted on the 15th day of April, 2024 (the “*Ordinance*”), did provide for the issue of \$38,295,600 General Obligation Bonds (Alternate Revenue Source) (WIFIA - N22106IL), of the District (the “*Bonds*”), and the levy of direct annual taxes sufficient to pay the principal of and interest on the Bonds (the “*Pledged Taxes*”); and

WHEREAS, the Board hereby determines that funds have been deposited into the Bond Fund (as defined in the Ordinance) in an amount sufficient to pay 100% of the debt service on the Bonds when due for the next bond year so as to enable the abatement of the Pledged Taxes levied for the year 2025; and

WHEREAS, the Board has further determined and does hereby further determine that it is necessary and in the best interests of the District that the tax heretofore levied for the year 2025 to pay the principal of and interest on the Bonds be abated:

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

Section 1. Abatement of Tax. The Pledged Taxes levied for the year 2025 in the Resolution in the amount of \$4,250,000 are hereby abated in their entirety.

Section 2. Filing of Resolution. Forthwith upon the adoption of this Resolution, the Secretary of the Board shall file a certified copy hereof with the County Clerk of McLean County,

Illinois, and it shall be the duty of said County Clerk to abate the Pledged Taxes levied for the year 2025 in accordance with the provisions hereof.

Section 3. Effective Date. This Resolution shall be in full force and effect forthwith upon its adoption.

Adopted January 12, 2026.

President

Attest:

Clerk

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

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

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

NAY: _____

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

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

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

Clerk

STATE OF ILLINOIS)
) SS
COUNTY OF MCLEAN)

CERTIFICATION OF MINUTES AND RESOLUTION

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

I do further certify that the foregoing constitutes a full, true and complete transcript of the minutes of the meeting of the Board held on the 12th day of January, 2026, insofar as same relates to the adoption of a resolution entitled:

RESOLUTION abating the taxes heretofore levied for the year 2025 to pay debt service on the General Obligation Bonds (Alternate Revenue Source) (WIFIA - N22106IL), of the Bloomington and Normal Water Reclamation District, McLean County, Illinois.

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

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

IN WITNESS WHEREOF, I hereunto affix my official signature and seal of said District, this
12th day of January, 2026.

Clerk

(SEAL)

STATE OF ILLINOIS)
) SS
COUNTY OF MCLEAN)

FILING CERTIFICATE

I, the undersigned, do hereby certify that I am the duly qualified and acting County Clerk of The County of McLean, Illinois, and as such official I do further certify that on the ____ day of February, 2025, there was filed in my office a duly certified copy of a resolution entitled:

RESOLUTION abating the taxes heretofore levied for the year 2025 to pay debt service on the General Obligation Bonds (Alternate Revenue Source) (WIFIA - N22106IL), of the Bloomington and Normal Water Reclamation District, McLean County, Illinois.

duly adopted by the Board of Trustees of the Bloomington and Normal Water Reclamation District, McLean County, Illinois, on the 12th day of January, 2026, and that the same has been deposited in the official files and records of my office.

I do further certify that the taxes heretofore levied for the year 2025 for the payment of General Obligation Bonds (Alternate Revenue Source) (WIFIA - N22106IL), as described in said resolution be abated in its entirety as provided in said resolution.

IN WITNESS WHERETO, I hereunto affix my official signature and the seal of said County, this ____ day of February, 2025.

County Clerk of The County of McLean,
Illinois

(SEAL)

EXTRACT OF MINUTES of a regular public meeting of the Board of Trustees of the Bloomington and Normal Water Reclamation District, McLean County, Illinois, held in the Trustee Board Room of the District Office, 2015 West Oakland Avenue, Bloomington, Illinois, in said District, at 4:00 p.m., on the 12th day of January, 2026.

* * *

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

Upon the roll being called, Jeffrey K. Feid, the President, and the following Trustees were physically present at said location: _____

The following Trustees were allowed by a majority of the members of the Board of Trustees in accordance with and to the extent allowed by rules adopted by the Board of Trustees to attend the meeting by video or audio conference: _____

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

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

The President announced that the next item of business before the Board of Trustees was the consideration of a resolution abating the taxes heretofore levied for the year 2025 to pay debt service on the General Obligation Bonds (Alternate Revenue Source), Series 2024A, of the District.

Whereupon Member _____ presented and the Secretary read by title a resolution as follows, copies of which were available to everyone in attendance at said meeting who requested a copy:

RESOLUTION 2026-2

RESOLUTION abating the taxes heretofore levied for the year 2025 to pay debt service on the General Obligation Bonds (Alternate Revenue Source), Series 2024A, of the Bloomington and Normal Water Reclamation District, McLean County, Illinois.

* * *

WHEREAS, the Board of Trustees (the “*Board*”) of the Bloomington and Normal Water Reclamation District, McLean County, Illinois (the “*District*”), by an ordinance adopted on the 12th day of February, 2024 (the “*Ordinance*”), did provide for the issue of \$818,641.91 General Obligation Bonds (Alternate Revenue Source), Series 2024A, of the District (the “*Bonds*”), and the levy of direct annual taxes sufficient to pay the principal of and interest on the Bonds (the “*Pledged Taxes*”); and

WHEREAS, the Board hereby determines that funds have been deposited into the Bond Fund (as defined in the Ordinance) in an amount sufficient to pay 100% of the debt service on the Bonds when due for the next bond year so as to enable the abatement of the Pledged Taxes levied for the year 2025; and

WHEREAS, the Board has further determined and does hereby further determine that it is necessary and in the best interests of the District that the tax heretofore levied for the year 2025 to pay the principal of and interest on the Bonds be abated:

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

Section 1. Abatement of Tax. The Pledged Taxes levied for the year 2025 in the Resolution in the amount of \$169,919.01 are hereby abated in their entirety.

Section 2. Filing of Resolution. Forthwith upon the adoption of this Resolution, the Secretary of the Board shall file a certified copy hereof with the County Clerk of McLean County,

Illinois, and it shall be the duty of said County Clerk to abate the Pledged Taxes levied for the year 2025 in accordance with the provisions hereof.

Section 3. Effective Date. This Resolution shall be in full force and effect forthwith upon its adoption.

Adopted January 12, 2026.

President

Attest:

Clerk

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

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

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

NAY: _____

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

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

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

Clerk

STATE OF ILLINOIS)
) SS
COUNTY OF MCLEAN)

CERTIFICATION OF MINUTES AND RESOLUTION

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

I do further certify that the foregoing constitutes a full, true and complete transcript of the minutes of the meeting of the Board held on the 12th day of January, 2026, insofar as same relates to the adoption of a resolution entitled:

RESOLUTION abating the taxes heretofore levied for the year 2025 to pay debt service on the General Obligation Bonds (Alternate Revenue Source), Series 2024A, of the Bloomington and Normal Water Reclamation District, McLean County, Illinois.

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

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

IN WITNESS WHEREOF, I hereunto affix my official signature and seal of said District, this
12th day of January, 2026.

Clerk

(SEAL)

STATE OF ILLINOIS)
) SS
COUNTY OF MCLEAN)

FILING CERTIFICATE

I, the undersigned, do hereby certify that I am the duly qualified and acting County Clerk of The County of McLean, Illinois, and as such official I do further certify that on the ____ day of January, 2026, there was filed in my office a duly certified copy of a resolution entitled:

RESOLUTION abating the taxes heretofore levied for the year 2025 to pay debt service on the General Obligation Bonds (Alternate Revenue Source), Series 2024A, of the Bloomington and Normal Water Reclamation District, McLean County, Illinois.

duly adopted by the Board of Trustees of the Bloomington and Normal Water Reclamation District, McLean County, Illinois, on the 12th day of January, 2026, and that the same has been deposited in the official files and records of my office.

I do further certify that the taxes heretofore levied for the year 2025 for the payment of General Obligation Bonds (Alternate Revenue Source), Series 2024A, as described in said resolution be abated in its entirety as provided in said resolution.

IN WITNESS WHERETO, I hereunto affix my official signature and the seal of said County, this ____ day of January, 2026.

County Clerk of The County of McLean,
Illinois

(SEAL)

EXTRACT OF MINUTES of a regular public meeting of the Board of Trustees of the Bloomington and Normal Water Reclamation District, McLean County, Illinois, held in the Trustee Board Room of the District Office, 2015 West Oakland Avenue, Bloomington, Illinois, in said District, at 4:00 p.m., on the 12th day of January, 2026.

* * *

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

Upon the roll being called, Jeffrey K. Feid, the President, and the following Trustees were physically present at said location: _____

The following Trustees were allowed by a majority of the members of the Board of Trustees in accordance with and to the extent allowed by rules adopted by the Board of Trustees to attend the meeting by video or audio conference: _____

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

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

The President announced that the next item of business before the Board of Trustees was the consideration of a resolution abating the taxes heretofore levied for the year 2025 to pay debt service on the General Obligation Bonds (Alternate Revenue Source), Series 2024B, of the District.

Whereupon Member _____ presented and the Secretary read by title a resolution as follows, copies of which were available to everyone in attendance at said meeting who requested a copy:

RESOLUTION 2026-3

RESOLUTION abating the taxes heretofore levied for the year 2025 to pay debt service on the General Obligation Bonds (Alternate Revenue Source), Series 2024B, of the Bloomington and Normal Water Reclamation District, McLean County, Illinois.

* * *

WHEREAS, the Board of Trustees (the “*Board*”) of the Bloomington and Normal Water Reclamation District, McLean County, Illinois (the “*District*”), by an ordinance adopted on the 12th day of February, 2024 (the “*Ordinance*”), did provide for the issue of \$1,737,463.91 General Obligation Bonds (Alternate Revenue Source), Series 2024B, of the District (the “*Bonds*”), and the levy of direct annual taxes sufficient to pay the principal of and interest on the Bonds (the “*Pledged Taxes*”); and

WHEREAS, the Board hereby determines that funds have been deposited into the Bond Fund (as defined in the Ordinance) in an amount sufficient to pay 100% of the debt service on the Bonds when due for the next bond year so as to enable the abatement of the Pledged Taxes levied for the year 2025; and

WHEREAS, the Board has further determined and does hereby further determine that it is necessary and in the best interests of the District that the tax heretofore levied for the year 2025 to pay the principal of and interest on the Bonds be abated:

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

Section 1. Abatement of Tax. The Pledged Taxes levied for the year 2025 in the Resolution in the amount of \$1,045,867.80 are hereby abated in their entirety.

Section 2. Filing of Resolution. Forthwith upon the adoption of this Resolution, the Secretary of the Board shall file a certified copy hereof with the County Clerk of McLean County,

Illinois, and it shall be the duty of said County Clerk to abate the Pledged Taxes levied for the year 2025 in accordance with the provisions hereof.

Section 3. Effective Date. This Resolution shall be in full force and effect forthwith upon its adoption.

Adopted January 12, 2026.

President

Attest:

Clerk

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

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

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

NAY: _____

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

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

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

Clerk

STATE OF ILLINOIS)
) SS
COUNTY OF MCLEAN)

CERTIFICATION OF MINUTES AND RESOLUTION

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

I do further certify that the foregoing constitutes a full, true and complete transcript of the minutes of the meeting of the Board held on the 12th day of January, 2026, insofar as same relates to the adoption of a resolution entitled:

RESOLUTION abating the taxes heretofore levied for the year 2025 to pay debt service on the General Obligation Bonds (Alternate Revenue Source), Series 2024B, of the Bloomington and Normal Water Reclamation District, McLean County, Illinois.

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

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

IN WITNESS WHEREOF, I hereunto affix my official signature and seal of said District, this
12th day of January, 2026.

Clerk

(SEAL)

STATE OF ILLINOIS)
) SS
COUNTY OF MCLEAN)

FILING CERTIFICATE

I, the undersigned, do hereby certify that I am the duly qualified and acting County Clerk of The County of McLean, Illinois, and as such official I do further certify that on the ____ day of January, 2026, there was filed in my office a duly certified copy of a resolution entitled:

RESOLUTION abating the taxes heretofore levied for the year 2025 to pay debt service on the General Obligation Bonds (Alternate Revenue Source), Series 2024B, of the Bloomington and Normal Water Reclamation District, McLean County, Illinois.

duly adopted by the Board of Trustees of the Bloomington and Normal Water Reclamation District, McLean County, Illinois, on the 12th day of January, 2026, and that the same has been deposited in the official files and records of my office.

I do further certify that the taxes heretofore levied for the year 2025 for the payment of General Obligation Bonds (Alternate Revenue Source), Series 2024B, as described in said resolution be abated in its entirety as provided in said resolution.

IN WITNESS WHERETO, I hereunto affix my official signature and the seal of said County, this ____ day of January, 2026.

County Clerk of The County of McLean,
Illinois

(SEAL)

EXTRACT OF MINUTES of a regular public meeting of the Board of Trustees of the Bloomington and Normal Water Reclamation District, McLean County, Illinois, held in the Trustee Board Room of the District Office, 2015 West Oakland Avenue, Bloomington, Illinois, in said District, at 4:00 p.m., on the 12th day of January, 2026.

* * *

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

Upon the roll being called, Jeffrey K. Feid, the President, and the following Trustees were physically present at said location: _____

The following Trustees were allowed by a majority of the members of the Board of Trustees in accordance with and to the extent allowed by rules adopted by the Board of Trustees to attend the meeting by video or audio conference: _____

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

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

The President announced that the next item of business before the Board of Trustees was the consideration of a resolution abating the taxes heretofore levied for the year 2025 to pay debt service on the General Obligation Bonds (Alternate Revenue Source), Series 2024C, of the District.

Whereupon Member _____ presented and the Secretary read by title a resolution as follows, copies of which were available to everyone in attendance at said meeting who requested a copy:

RESOLUTION 2026-4

RESOLUTION abating the taxes heretofore levied for the year 2025 to pay debt service on the General Obligation Bonds (Alternate Revenue Source), Series 2024C, of the Bloomington and Normal Water Reclamation District, McLean County, Illinois.

* * *

WHEREAS, the Board of Trustees (the “*Board*”) of the Bloomington and Normal Water Reclamation District, McLean County, Illinois (the “*District*”), by an ordinance adopted on the 12th day of February, 2024 (the “*Ordinance*”), did provide for the issue of \$3,957,628.69 General Obligation Bonds (Alternate Revenue Source), Series 2024C, of the District (the “*Bonds*”), and the levy of direct annual taxes sufficient to pay the principal of and interest on the Bonds (the “*Pledged Taxes*”); and

WHEREAS, the Board hereby determines that funds have been deposited into the Bond Fund (as defined in the Ordinance) in an amount sufficient to pay 100% of the debt service on the Bonds when due for the next bond year so as to enable the abatement of the Pledged Taxes levied for the year 2025; and

WHEREAS, the Board has further determined and does hereby further determine that it is necessary and in the best interests of the District that the tax heretofore levied for the year 2025 to pay the principal of and interest on the Bonds be abated:

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

Section 1. Abatement of Tax. The Pledged Taxes levied for the year 2025 in the Resolution in the amount of \$410,634.16 are hereby abated in their entirety.

Section 2. Filing of Resolution. Forthwith upon the adoption of this Resolution, the Secretary of the Board shall file a certified copy hereof with the County Clerk of McLean County,

Illinois, and it shall be the duty of said County Clerk to abate the Pledged Taxes levied for the year 2025 in accordance with the provisions hereof.

Section 3. Effective Date. This Resolution shall be in full force and effect forthwith upon its adoption.

Adopted January 12, 2026.

President

Attest:

Clerk

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

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

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

NAY: _____

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

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

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

Clerk

STATE OF ILLINOIS)
) SS
COUNTY OF MCLEAN)

CERTIFICATION OF MINUTES AND RESOLUTION

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

I do further certify that the foregoing constitutes a full, true and complete transcript of the minutes of the meeting of the Board held on the 12th day of January, 2026, insofar as same relates to the adoption of a resolution entitled:

RESOLUTION abating the taxes heretofore levied for the year 2025 to pay debt service on the General Obligation Bonds (Alternate Revenue Source), Series 2024C, of the Bloomington and Normal Water Reclamation District, McLean County, Illinois.

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

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

IN WITNESS WHEREOF, I hereunto affix my official signature and seal of said District, this
12th day of January, 2026.

Clerk

(SEAL)

STATE OF ILLINOIS)
) SS
COUNTY OF MCLEAN)

FILING CERTIFICATE

I, the undersigned, do hereby certify that I am the duly qualified and acting County Clerk of The County of McLean, Illinois, and as such official I do further certify that on the ____ day of January, 2026, there was filed in my office a duly certified copy of a resolution entitled:

RESOLUTION abating the taxes heretofore levied for the year 2025 to pay debt service on the General Obligation Bonds (Alternate Revenue Source), Series 2024C, of the Bloomington and Normal Water Reclamation District, McLean County, Illinois.

duly adopted by the Board of Trustees of the Bloomington and Normal Water Reclamation District, McLean County, Illinois, on the 12th day of January, 2026, and that the same has been deposited in the official files and records of my office.

I do further certify that the taxes heretofore levied for the year 2025 for the payment of General Obligation Bonds (Alternate Revenue Source), Series 2024C, as described in said resolution be abated in its entirety as provided in said resolution.

IN WITNESS WHERETO, I hereunto affix my official signature and the seal of said County, this ____ day of January, 2026.

County Clerk of The County of McLean,
Illinois

(SEAL)

EXTRACT OF MINUTES of a regular public meeting of the Board of Trustees of the Bloomington and Normal Water Reclamation District, McLean County, Illinois, held in the Trustee Board Room of the District Office, 2015 West Oakland Avenue, Bloomington, Illinois, in said District, at 4:00 p.m., on the 12th day of January, 2026.

* * *

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

Upon the roll being called, Jeffrey K. Feid, the President, and the following Trustees were physically present at said location: _____

The following Trustees were allowed by a majority of the members of the Board of Trustees in accordance with and to the extent allowed by rules adopted by the Board of Trustees to attend the meeting by video or audio conference: _____

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

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

The President announced that the next item of business before the Board of Trustees was the consideration of a resolution abating the taxes heretofore levied for the year 2025 to pay debt service on the General Obligation Bonds (Alternate Revenue Source), Series 2025E, of the District.

Whereupon Member _____ presented and the Secretary read by title a resolution as follows, copies of which were available to everyone in attendance at said meeting who requested a copy:

RESOLUTION 2026-5

RESOLUTION abating the taxes heretofore levied for the year 2025 to pay debt service on the General Obligation Bonds (Alternate Revenue Source), Series 2024E, of the Bloomington and Normal Water Reclamation District, McLean County, Illinois.

* * *

WHEREAS, the Board of Trustees (the “*Board*”) of the Bloomington and Normal Water Reclamation District, McLean County, Illinois (the “*District*”), by an ordinance adopted on the 15th day of April, 2024 (the “*Ordinance*”), did provide for the issue of \$43,233,100 General Obligation Bonds (Alternate Revenue Source), Series 2024E, of the District (the “*Bonds*”), and the levy of direct annual taxes sufficient to pay the principal of and interest on the Bonds (the “*Pledged Taxes*”); and

WHEREAS, the Board hereby determines that funds have been deposited into the Bond Fund (as defined in the Ordinance) in an amount sufficient to pay 100% of the debt service on the Bonds when due for the next bond year so as to enable the abatement of the Pledged Taxes levied for the year 2025; and

WHEREAS, the Board has further determined and does hereby further determine that it is necessary and in the best interests of the District that the tax heretofore levied for the year 2025 to pay the principal of and interest on the Bonds be abated:

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

Section 1. Abatement of Tax. The Pledged Taxes levied for the year 2025 in the Resolution in the amount of \$3,500,000.00 are hereby abated in their entirety.

Section 2. Filing of Resolution. Forthwith upon the adoption of this Resolution, the Secretary of the Board shall file a certified copy hereof with the County Clerk of McLean County,

Illinois, and it shall be the duty of said County Clerk to abate the Pledged Taxes levied for the year 2025 in accordance with the provisions hereof.

Section 3. Effective Date. This Resolution shall be in full force and effect forthwith upon its adoption.

Adopted January 12, 2026.

President

Attest:

Clerk

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

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

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

NAY: _____

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

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

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

Clerk

STATE OF ILLINOIS)
) SS
COUNTY OF MCLEAN)

CERTIFICATION OF MINUTES AND RESOLUTION

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

I do further certify that the foregoing constitutes a full, true and complete transcript of the minutes of the meeting of the Board held on the 12th day of January, 2026, insofar as same relates to the adoption of a resolution entitled:

RESOLUTION abating the taxes heretofore levied for the year 2025 to pay debt service on the General Obligation Bonds (Alternate Revenue Source), Series 2025E, of the Bloomington and Normal Water Reclamation District, McLean County, Illinois.

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

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

IN WITNESS WHEREOF, I hereunto affix my official signature and seal of said District, this
12th day of January, 2026.

Clerk

(SEAL)

STATE OF ILLINOIS)
) SS
COUNTY OF MCLEAN)

FILING CERTIFICATE

I, the undersigned, do hereby certify that I am the duly qualified and acting County Clerk of The County of McLean, Illinois, and as such official I do further certify that on the ____ day of January, 2026, there was filed in my office a duly certified copy of a resolution entitled:

RESOLUTION abating the taxes heretofore levied for the year 2025 to pay debt service on the General Obligation Bonds (Alternate Revenue Source), Series 2025E, of the Bloomington and Normal Water Reclamation District, McLean County, Illinois.

duly adopted by the Board of Trustees of the Bloomington and Normal Water Reclamation District, McLean County, Illinois, on the 12th day of January, 2026, and that the same has been deposited in the official files and records of my office.

I do further certify that the taxes heretofore levied for the year 2025 for the payment of General Obligation Bonds (Alternate Revenue Source), Series 2025E, as described in said resolution be abated in its entirety as provided in said resolution.

IN WITNESS WHERETO, I hereunto affix my official signature and the seal of said County, this ____ day of January, 2026.

County Clerk of The County of McLean,
Illinois

(SEAL)



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BLOOMINGTON & NORMAL WATER RECLAMATION DISTRICT

CONSENT AGENDA F

BOARD MEETING DATE: January 12, 2026

SUBJECT: Consideration and Approval of Resolution 2026-8, West Wastewater Treatment Plant (WWTP) Thickening & Dewatering Improvements Design Engineering Services Agreement Amendment No. 1

PREPARED BY: Jake Callahan, Assistant Executive Director

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

STAFF RECOMMENDATION: Approval of Resolution 2026-8 and the Engineering Services Agreement Amendment No. 1 with Baxter & Woodman Consulting Engineers in the amount not to exceed \$2,481,066 and authorize the Executive Director to sign necessary documents.

ATTACHMENTS: Baxter & Woodman Consulting Engineers West WWTP Thickening & Dewatering Improvements Project Engineering Services Agreement Amendment No. 1, Baxter & Woodman Tunnel Concept Technical Memo, and Resolution 2026-8

BACKGROUND: At the March 2025 Board of Trustee meeting staff obtained authorization to proceed with Baxter & Woodman Consulting Engineers on the West WWTP Thickening & Dewatering Improvements Project Engineering Services Agreement (ESA) for a lump sum of \$2,415,066. The design phase remains on track, with the project approaching the 30% preliminary design milestone.

During the past month, staff members collaborated with Baxter & Woodman Consulting Engineers to negotiate an amendment to the original ESA, prompted by the expanded scope to include a tunnel system aimed at enhancing maintenance and expansion of both current and future projects. The design of tunnel system as an additional scope item necessitated additional work from the engineering consultant and therefore warrants additional compensation.

To support reliable long-term operations at the West WWTP, we recommend adding a utility tunnel in the corridor between the Digester Control Building and the proposed Thickening & Dewatering facilities. This addition centralizes critical process piping and motorized valves for safe access, reduces outage risk, and eliminates repeated excavations that would otherwise be required as related projects progress (e.g., Digester/CHP tie-ins, Thickening & Dewatering, future secondary process conversion connections). The requested \$66,000 design fee covers the structural design, detailed CAD drafting, minor connection modifications at the Digester Control

Building, and stormwater considerations for the tunnel top slab—work that is outside the original design scope yet essential to deliver a maintainable, future-ready system. Preliminary cost comparisons indicate the tunnel’s one-time construction can avoid multi-project excavation costs (estimated at \$2.25M) and deliver operational savings over time, making the added design effort prudent and cost-effective for the District.

IHC Construction has reviewed the preliminary tunnel design concept and provided a preliminary cost estimate of \$1.4M to construct the tunnel. The engineer’s opinion of probable cost for the tunnel is \$1.6M. If approval to proceed with this design amendment is obtained, our intent is to request IHC Construction provide a change order request to construct the tunnel, subject to final design, as part of the Digester & CHP Improvements Project.

Staff request authorization to move forward with the proposed ESA Amendment No. 1 with Baxter & Woodman Consulting Engineers on the West WWTP Thickening & Dewatering Improvements Project to reach final completion in the amount not to exceed \$2,481,066. Amendment No. 1 has no impact on the overall schedule of the project.

BUDGET IMPACT: FY 2026 Nutrient budget includes \$1,600,000 for West WWTP Thickening & Dewatering Improvements Project design. The design work continues to be on track with final design anticipated to be completed in March 2027. Adequate resources are available to cover these additional design costs for FY 2026.

RESOLUTION 2026-6

Engineering Services Amendment No. 1 for the West Wastewater Treatment Plant (WWTP)
Thickening & Dewatering Improvements Design

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

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

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

1. Increase the Contract amount for the Design.

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

Original Contract Amount	\$2,415,066
Change Order	\$ 66,000
New Contract Amount with Change Order	\$2,481,066

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

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

Dated: January 12, 2026

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

ATTEST:

Joan Brehm, Clerk

**BLOOMINGTON-NORMAL WATER RECLAMATION DISTRICT, ILLINOIS
WEST WWTP: THICKENING & DEWATERING IMPROVEMENTS
WORK ORDER 25-004**

Engineer's Project No. 2402005.00

Project Description:

This Amendment to the original Work Order dated March 10, 2025 provides for additional scope of services and compensation that are being added to the Project.

Engineering Services:

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

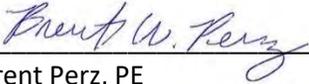
Compensation:

Compensation for the services to be provided under this Work Order Amendment will be in accordance with the Engineering Services Agreement dated August 12, 2024, and original Work Order dated March 10, 2025. The Engineer's fee shall be increased by \$66,000 to a new total lump sum amount of \$2,481,066.

Original Contract – Design and Bidding	\$2,415,066
Design - Added by this Amendment No. 1	<u>\$66,000</u>
Revised Total Fee per Amendment No. 1	\$2,481,066

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

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

By: 
Brent Perz, PE

By: _____
Jake Callahan

Title: Vice President

Title: Assistant Executive Director

Date: December 30, 2025

Date: _____

Additional Comments and Conditions: All other provisions of this WO shall remain in full force and effect.

Scope of Services

1. PROJECT COORDINATION AND DATA COLLECTION
 - 1.1. PROJECT MANAGEMENT
 - A. Project management for the tunnel design is not in excess of project management activities required for the Thickening & Dewatering Improvements project and no additional project management time is anticipated for the Amendment.
 - 1.2. PROJECT MEETINGS
 - A. No additional project meetings are anticipated for the design of the tunnel. All discussions will be included with previously planned Thickening & Dewatering Improvements Project Meetings.
 - 1.3. TOPOGRAPHIC SURVEY
 - A. Topographic survey will not be performed within the scope of this work. Develop drawings from previously completed surveys at the project site.
 - 1.4. GEOTECHNICAL INVESTIGATION
 - A. Soil borings have been completed under the General Engineering As Needed Contract and are not included in this scope.
 - 1.5. DESIGN CONCEPTS – Prepare design concepts for existing conditions and anticipated future conditions.
 - A. Evaluate Tunnel layout alternatives
 1. Develop conceptual level plans and capital costs for tunnel concepts:
 - a) Tunnel structure completely below grade
 - b) Include access hatches daylighting to grade for person and minor equipment (pipe and valve) access
 - c) Revise connections to Digester Control Building from pipe routes in yard prior to construction activities for the Digester Control Building Expansion under the Digester & CHP Improvements construction contract
 - d) Revise interior piping, HVAC, and miscellaneous systems of the Digester Control Building Lower Level prior to construction activities for the Digester Control Building Expansion under the Digester & CHP Improvements construction contract
 - e) Design electrical and control systems, lighting, HVAC, and drainage system for tunnel

- f) Incorporate design for Thickening & Dewatering Improvements process piping arrangements
- g) Incorporate considerations for future Master Plan and Digester No. 4 process piping

1.6. PRELIMINARY DESIGN DOCUMENTS/PROCESS DESIGN CONSIDERATIONS

- A. Prepare preliminary plan sheets (30%) that indicate the existing conditions for demolition and proposed layout of design elements.
- B. Mechanical drawings for tunnel including the following:
 - 1. Proposed modifications to Digester & CHP Improvements Project for process piping, HVAC, and miscellaneous systems.
 - 2. Proposed modifications under the Thickening & Dewatering Improvements Project, indicating modifications from item 1.6. B. 1 are “existing” conditions.
 - 3. Anticipated future conditions for Master Plan and Digester No. 4 construction.

1.7. PRELIMINARY ENGINEER'S OPINION OF PROBABLE COST

- A. Coordinate with IHC to identify construction costs for tunnel construction and mechanical systems identified under Item 1.6 B. 1.
- B. Cost estimate for Item 1.6 B. 2. is not considered additional work to the scope of the Thickening & Dewatering Improvements project and the cost of improvements within the “existing” tunnel will be included in the scope of the original contract.

1.8. PEER AND CONSTRUCTABILITY REVIEWS

- A. Conduct engineering QA/QC peer reviews of drawings.
- B. Conduct constructability review with IHC on drawings.
- C. Make revisions to Drawings based on comments from both engineering and construction reviews.

1.9. DELIVERABLES

- A. Full sized preliminary plan sheets - One (1) copy
- B. Opinion of Probable Costs
- C. Digital copy of plan sheets and EOPC
- D. AutoDesk Viewer 3D Model link

2. FINAL DESIGN AND PLAN DEVELOPMENT

- 2.1. FINAL DESIGN - Review and respond to Preliminary (60%) and Pre-Final (95%) plan sheets comments.

2.2. DELIVERABLES

- A. The following is a list of anticipated final deliverables to the District for this project:
1. Full sized Plan Sheets - One (1) copy
 2. Project Manual – Updated and additional specification section as needed.
 3. IHC Construction Contract Change Order Request
 4. Digital copy of plan sheets, contract documents, specification sections, and EOPC

Technical Memorandum

Date: December 11, 2025
To: Bloomington Normal Water Reclamation District
BNWRD
From: Baxter and Woodman, Inc.
Project No. Thickening and Dewatering Improvements - 2402005.00
Subject **Tunnel Concept**

The purpose of this memorandum is to further develop the use-case, classification, and preliminary costs of constructing a tunnel between the proposed Thickening Building and the proposed Digester Control Building expansion (currently under construction) in lieu of buried piping expected to be modified in near-future improvement projects.

Use-Case

The proposed TDI project will have several pipes traveling the west wall of the Sludge Holding Tanks which connect Storage, Digestion, and Thickening. This is a tight corridor and will require careful future excavation given significant work expected.

These pipes are going to be modified in current construction of the DCHP Improvements, the TDI project scope, and several future phases.

Pipes anticipated in the tunnel:

1. DI NPW from Plant Distribution System
2. DI WAS from Sludge Holding Tanks to Thickener Building
3. DI PSD/SSD to Sludge Holding Tanks – *Future WAS from Activated Sludge Process*
4. TWAS to DCB & Digesters 1-3
5. WAS Storage Tank Air Supply
6. DI DS to Recirculation Pumps from Digester No. 4 - *Future*
7. DI DS from Boiler/Heat Exchangers to Digester No. 4 - *Future*
8. DI FOG/HSW to Digester No. 4 - *Future*
9. DI DS from Digester No. 4 to Dewatering Building – *Future*
10. DI DE to SAMH 159 – *Future*
11. DI DS Mixing Suction to Jet Mixing Pumps No. 3&4 from Primary Digester No. 4 - *Future*
12. DI DS Mixing Discharge from Jet Mixing Pumps No. 3&4 to Primary Digester No. 4 - *Future*

Total Process Pipelines in Tunnel = 5 (**7 additional in future**)

Concept sketches of these pipes and how they could fit in a tunnel are included in the snips below.

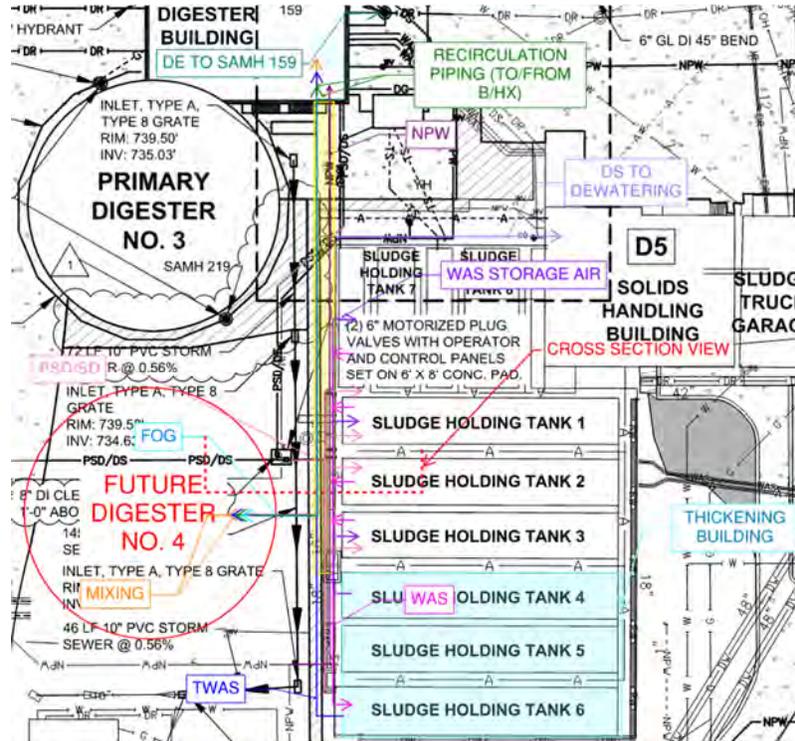


Figure 1. Process Pipeline Routes via Underground Pathway Space (Facility Layout View)

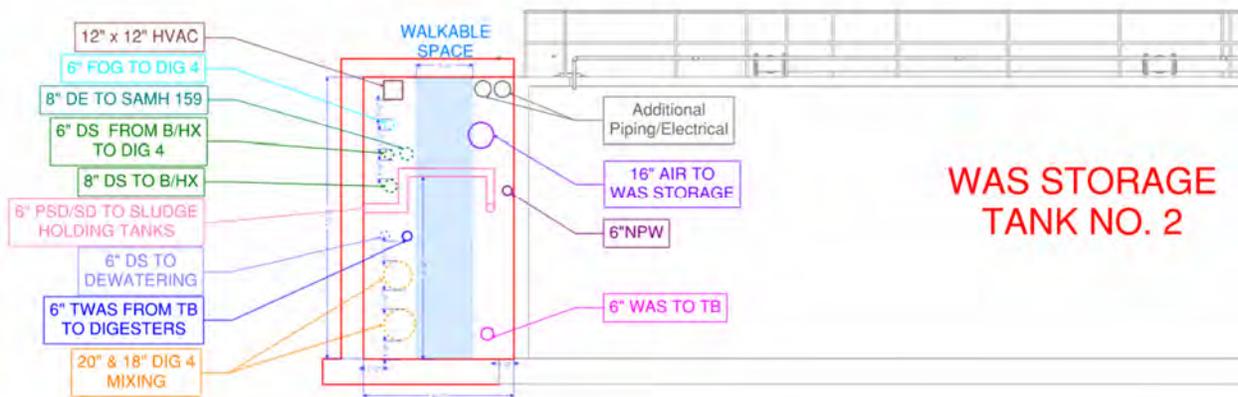


Figure 2. Process Pipeline Configuration (Cross-sectional View)

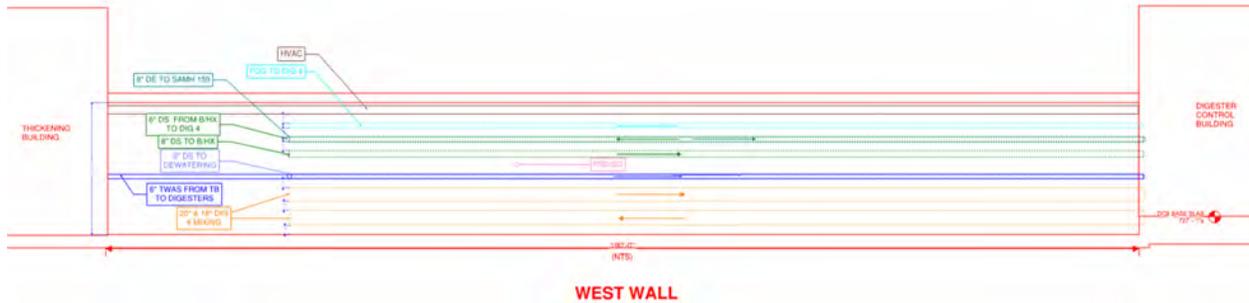


Figure 3. Process Pipeline Routes (West Wall View)

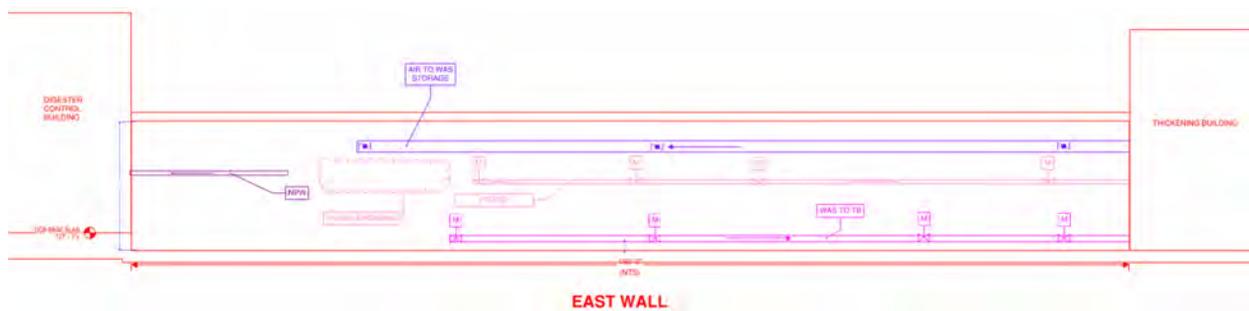


Figure 4. Process Pipeline Routes (East Wall View)

Summary

In this proposed tunnel approach, the process pipes will be rerouted between the proposed Thickening Building and the proposed Digester Control Building expansion, as shown in Figure 1. These pipes will be fixed and arranged along the interior sides of the East and West concrete walls of the tunnel (Figure 2). Depending on the level of elevation and routing needs of each pipeline, the pipelines will be either stacked or staggered in relation to each other (Figure 3 and 4). Included within this tunnel is long-term accessibility via a designated walkway for ease of operation, maintenance, and inspection. This designated walkway can include multiple access points via access hatches that will be accompanied by a pulldown ladder for emergency entrance- and exit-use or equipment/material handling. Currently an 8ft wide tunnel is proposed, however a larger walkway may be desired for easier operations/maintenance space and material handling through (potentially) double access doors in the Digester Control Building and Thickening Building basement.

Space Classification

Tunnels can be considered classified or confined spaces depending on the processes located in the structure and the access. Design codes have been referenced below identifying how this tunnel would be classified at BNWRD.

NFPA 820 – Standard for Fire Protection in Wastewater Treatment and Collection Facilities

The tunnel at BNWRD falls under the following NFPA guidelines:

Table 6.2.2(a): Solids Treatment Process

Underground (Piping) Tunnels Not Containing Natural Gas Piping or Sludge Gas Piping (Row 23)

- Fire and Explosion Hazard: **N/A**
- Ventilation: **N/R** (or no requirement)
- Extent of Classified Area: **N/A**
- NEC Area Electrical Classification (All Class I, Group D): **Unclassified**
- Materials of Construction: **NC** (noncombustible material), **LC** (limited-combustible material), or **LFS** (low flame spread index material)
- Fire Protection Measures: **FDS** (fire detection system) and **FE** (portable fire extinguisher)

Table 9.1.1.4: Minimum Ventilation Rates

Ventilation Rate, Air Changes per Hour, or Velocity (Without Gas Piping: Row 2, line c)

- Class I, Division 1: NR for tunnels and galleries
- Class I, Division 2: <6 ACH for dry wells, NR for tunnels and galleries
- **Unclassified: 6 ACH for dry wells, NR for tunnels and galleries**

International Building Codes (IBC)

The tunnel at BNWRD falls under the following IBC guidelines:

Occupancy Classification

Moderate-hazard Factory Industrial, **Group F 306.2**: Factory industrial uses that are not classified as Factory Industrial F-2 Low Hazard shall be classified as F-1 Moderate Hazard and shall include, but not limited to, the following:

- Classification includes: Water/sewer treatment facilities

Portable Fire Extinguisher

Section 906.1 – **Where required**: Portable fire extinguishers shall be installed in all of the following locations (includes Group F).

Section 906.3 – **Size Distribution:** Based on Class A fire hazards for Ordinary (Moderate) Hazard Occupancy (refer to Table 906.3(1) page 276).

- Minimum-rate single extinguishers: **2-A**
- Maximum floor area per unit of A: **1,500 square feet**
- Maximum floor area for extinguisher: **11,250 square feet**
- Maximum distance of travel to extinguisher: **75 feet**

Section 906.5 – **Conspicuous location:** Portable fire extinguishers shall be located in conspicuous locations where they will have ready access and be immediately available for use. These locations shall be along normal paths of travel, unless the fire code official determines that the hazard pose indicates the need for placement away from normal paths of travel.

Section 906.6 – **Unobstructed and unobscured:** Portable fire extinguishers shall not be obstructed or obscured from view. In rooms or area in which visual obstruction cannot be completely avoided, means shall be provided to indicate the locations of extinguishers.

Fire Alarm and Detection System

Section 907.2.4 – **Group F:** Two conditions must exist for the installation of a manual fire alarm system: (1) Group F occupancy is two or more stories in height; (2) Group F occupancy has combined occupant load of 500 or more above or below the lowest level of exit discharge.

- Since these two conditions will not exist, the exception applies.
- **Exception:** Manual fire system alarm boxes are not required where the building is equipped throughout with an automatic sprinkler system installed in accordance with Section 903.1.1 and the occupant notification appliances will activate throughout the notification zones upon sprinkler water flow.

Fire Suppression

- Section 903.3.1.1 – NFPA 13 sprinkler systems:
Where the provisions of this code require that a building or portion thereof be equipped throughout with an automatic sprinkler system in accordance with this section, sprinklers shall be installed throughout in accordance with NFPA 13 except as provided in Sections 903.3.1.1.1 and 903.3.1.1.2.
- Section 903.3.1.1 – Exempt Locations:
Automatic sprinklers shall not be required in the following rooms or areas where such rooms or areas are protected with an approved automatic fire detection system in accordance with Section 907.2 that will respond to visible or invisible particles of combustion.
 1. *A room where the application of water, or flame and water, constitutes a serious life or fire hazard.*
 2. *A room or space where sprinklers are considered undesirable because of the nature of the contents, where approved by the fire code official.*

3. *Generator and transformer rooms separated from the remainder of the building by walls and floor/ceiling or roof/ceiling assemblies having a fire-resistance rating of not less than 2-hours.*
4. **Rooms or areas that are of noncombustible construction with wholly noncombustible contents.**
5. *Fire service access elevator machine rooms and machinery spaces.*
6. *Machine rooms, machinery spaces and control spaces associated with occupant evacuation elevators designed in accordance with Section 3008.*

Temperature Control

1203.1 – Equipment and systems

Exception: Space heating systems are not required for:

- Interior spaces where the primary purpose of the space is not associated with human comfort.
- **Group F, H, S, or U** occupancies.

Summary

Based on the applicable codes (NFPA 820 and IBC) for wastewater treatment plants, the proposed tunnel will include and comply to required safety and design features. The tunnel will be constructed with noncombustible material (NC), limited-combustible material (LC), or low flame spread index material (LFS) per NFPA 820. Therefore, the tunnel will meet the criteria for fire suppression exemption (automatic sprinkler system) under both NFPA and IBC. Portable fire extinguishers and fire alarm and detection system will be included per the NFPA. Given that no gas pipelines will be routed through the tunnel, explosion proofing is not necessary. Artificial lighting will be included to ensure enhanced visibility. Other design features recommended but not required by code, include ventilation and temperature control.

Cost Comparison

Two variations of the tunnel were considered in this review. Option 1 is a tunnel expanding the full distance between the Digester Control Building and the Thickening Building. This tunnel is what the code review was based on in the previous section. Option 2 is only the connects to only the Thickening Building and extends only to the location of where the last valve connects to the Sludge Holding Tanks.

**Table 1.
Preliminary Underground Process Pipe Pathway Option Cost Comparison**

Parameter	Option 1	Option 2
Material & Labor	\$242,365	\$108,377
Excavation	\$117,490	\$59,516
Concrete (Walls)	\$905,044	\$354,929

Parameter	Option 1	Option 2
HVAC (5%)	\$17,993	\$8,395
Electrical (10%)	\$35,986	\$16,789
Total	\$1,318,878	\$548,005
IHC Cost Estimate	\$1,100,000	\$500,000

The tunnel construction would save on multiple excavation activities. Those activities would occur during the following construction projects:

- Digester & CHP final work/tie-ins (2026/2027) – larger excavation
- Thickening & Dewatering Improvements (2027/2028) – full-length excavation
- Master Plan updates (2035) – larger excavation or multiple points at feeds to each tank
- Digester 4 construction (2040++) – Full length excavation

These four excavation activities only account for projects in the near future. Any future excavation for spot/valve repairs are not included.

Table 2.
Multi-project Excavation and One-time Excavation Cost Comparison

Parameter	Multi-project Excavation Cost*	One-time Excavation Project Cost
Total	\$1,836,811	\$117,490
IHC Cost Estimate	\$2,225,000**	

*Cost based on inflation over 10 years

**Assumed 5% inflation for 10yrs. Notes that the cost will be more as it does not account for additional costs associated to complexity and utilities in the way.

It was also noted in conversation with IHC that excavation costs are likely low given the complexity of excavation around the number of pipes and utilities in the ground in this area.

Cost Comparison Discussion

Through a cost analysis comparison approach, the total construction costs associated with design Option 1 and 2 of the proposed underground process pipe pathway are shown in Table 1, where the cost difference between design Option 1 and 2 is nearly \$770,880. An excavation cost comparison was established between a multi-project excavation and a one-time excavation project scenario in Table 2, which demonstrates a notable cost difference of \$1,719,321. This allowed for a more detailed approach to determine potential cost savings, where design Option 1 saves \$517,933 and design Option 2 saves \$1,288,806. Based on this cost analysis comparison, the construction of the proposed underground process pipe pathway offers substantial cost savings, minimizes additional future

excavation-related costs, and provides a one-time excavation solution with access to equipment below grade.

If a wider tunnel is preferred for additional space for maintenance and allowing for more stacked piping, a 15 ft wide tunnel would cost roughly \$1.8M.

Recommendation

The advantages provided by the proposed underground process pipe pathway effectively minimizes the need for future re-excavation, added construction costs, site disruptions, consolidates the process pipelines to a single, accessible pathway and offers added protection for utilities from environmental conditions and operational damage, allows for the future expansion and installation of facility operation systems (e.g., electrical), and provides enhanced access points for maintenance, operation, and inspection of the process pipelines and other instrumentation. Construction of a tunnel is recommended and should be considered during the phases of the DCHP construction project where the area will be excavated for installation of process piping installation in Fall of 2026.

\\corp.baxwood.com\project\Azure\BNWRD\2402005-Solids Handling Improvements\00-Design\06-Calcs-Basis of Design-Hydraulics-Process Control-Equip\Process Equipment\Process Pipeline Tunnel Design\Technical Memorandum_Tunnel Classifications (Revised 2).docx

NO.	DATE	DESCRIPTION
1	06/24/2025	ADDENDUM NO. 2
2	06/30/2025	ADDENDUM NO. 3

*** REFER TO EQUIPMENT MANUFACTURER'S SHOP DRAWING ***

PLAN SHEET DESIGNATION

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

PROJECT NO: 0230391.00

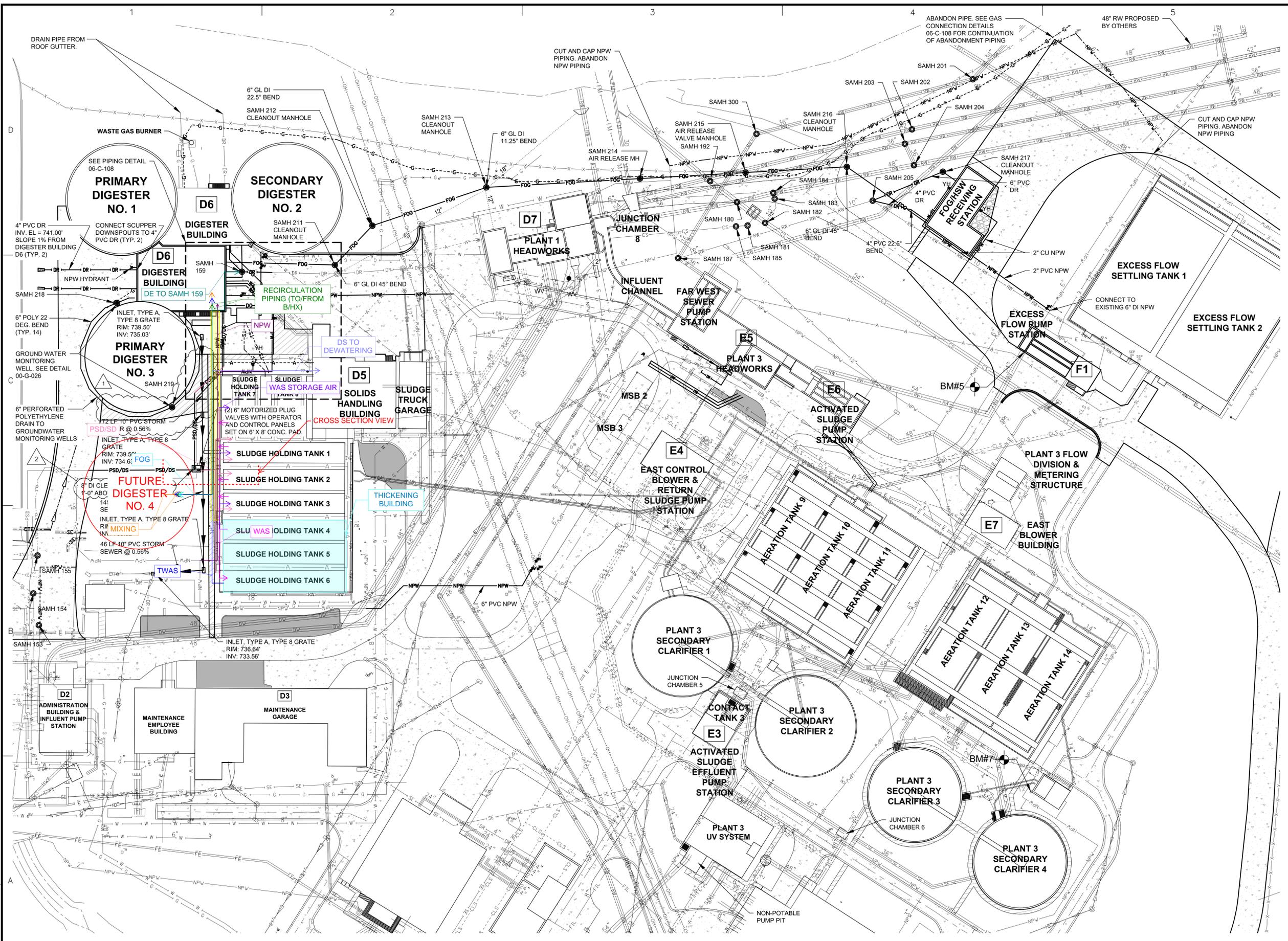
SCALE: AS NOTED
DATE: 5/20/2025
DESIGNED BY: NJD
DRAWN BY: JMS
CHECKED BY: ARS

**BLOOMINGTON-NORMAL
WATER RECLAMATION
DISTRICT**

DIGESTER AND CHP IMPROVEMENTS

SHEET TITLE
PARTIAL PIPING PLAN

06-C-107



PARTIAL PIPING PLAN
SCALE: 1" = 40'



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

P:\BNWRD\230391-DIGESTER AND CHP IMP\CAD\01_CIVIL\3D\01_SHTS-PLANS\230391 - CIVIL SHEETS.DWG PARTIAL PIPING
 Plotted: 07/11/25 By: KLANTAU
 Copyright © 2018, By Baxter & Woodman, Inc.
 State of Illinois Professional Design Firm
 License No. - 184-001121 - Expires 4-30-19

CONSULTANTS

MILESTONE

30% DESIGN

REVISIONS

NO DATE DESCRIPTION

REFER TO EQUIPMENT MANUFACTURER'S SHOP DRAWING



PLAN SHEET DESIGNATION
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 M - MECHANICAL
 P - PLUMBING
 H - HVAC
 F - FIRE PROTECTION
 E - ELECTRICAL
 R - RESOURCE
 Q - EQUIPMENT
 D - DEMOLITION

PROJECT NO: 2402005.00

SCALE: AS NOTED

DRAWING DATE: 10/8/2025

DESIGNED BY: JCK

DRAWN BY: KAL

CHECKED BY: NJD

CLIENT

**BLOOMINGTON-NORMAL
WATER RECLAMATION
DISTRICT**

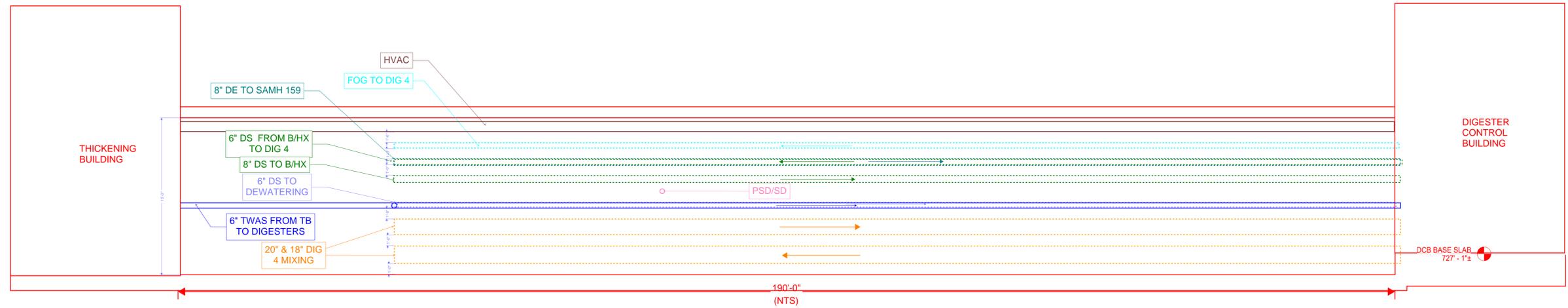
**THICKENING & DEWATERING
IMPROVEMENTS**

SHEET TITLE

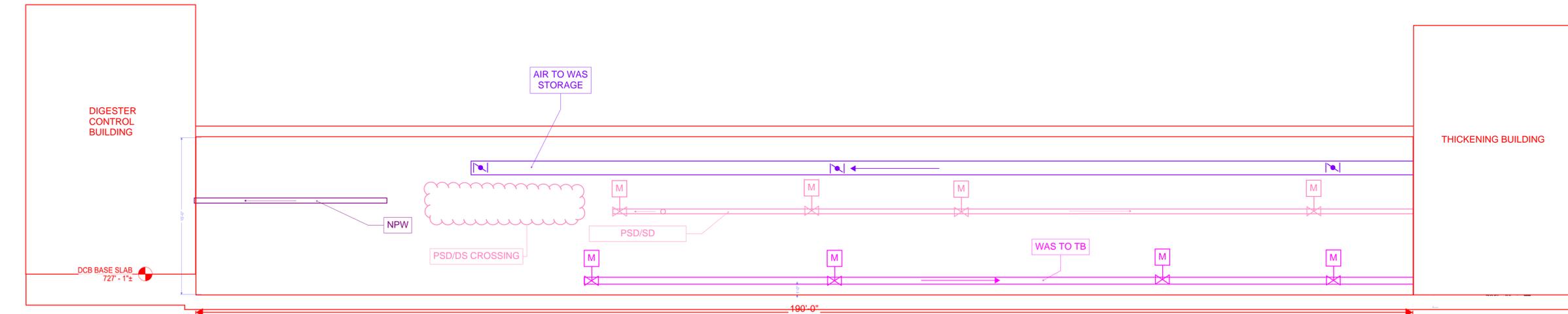
**TUNNEL
SECTION VIEWS**



CROSS SECTION



WEST WALL



EAST WALL

NOT FOR BIDDING



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ANNEXATIONS



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BLOOMINGTON & NORMAL WATER RECLAMATION DISTRICT

ANNEXATION ITEM A

BOARD MEETING DATE: January 12, 2026

SUBJECT: Consideration and Approval of Annexation Ordinance 2026-1 and the Petition to Annex parcel 21-06-127-004 at 920 Maple Hill Road

PREPARED BY: Timothy Ervin, Executive Director

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

STAFF RECOMMENDATION: Approval of the Annexation Petition and Ordinance 2026-1.

ATTACHMENTS: Petition for Annexation, Ordinance 2026-1; Certification, and Map

BACKGROUND: The residence at 920 Maple Hill Road has filed a petition to annex parcel 21-06-127-004 into the District's corporate limits. Years ago, the residence was connected to the City of Bloomington sewer system, but it was never annexed into the District.

Staff recommends approval of the annexation ordinance.

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

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

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

NOW COMES the Petitioner, RODNEY O. BROWN and PATRICIA A. BROWN, 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, Petitioner requests that the Board of Trustees of the Bloomington and Normal Water Reclamation District, McLean County, Illinois, under the provisions of 70 ILCS 2405/23.5, proceed to annex the territory described herein, and that the necessary Ordinance be adopted as provided by law to effect said annexation.

Rodney O. Brown

Patricia A. Brown
Patricia A. Brown

STATE OF ILLINOIS)
) SS:
COUNTY OF McLEAN)

RODNEY O. BROWN and PATRICIA A. BROWN, 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 6th day of January, ~~2025~~ ²⁰²⁶

Janice Graybeal
Notary Public



EXHIBIT A

LOT 1 IN BLOCK 6; THENCE WEST 107.7 FEET OF LOT 14 IN BLOCK 1; THE SOUTH 67.7 FEET OF LOTS 2 AND 3 IN BLOCK 2; AND THE NORTH 185.6 FEET OF VACATED STREET KNOW AS MAPLE DRIVE, ALL IN SOHN'S MAPLE HILLS SUBDIVISION OF A PART OF THE SOUTHWEST 1/4 OF SECTION 31, TOWNSHIP 24 NORTH, RANGE 2 EAST OF THE THIRD PRINCIPAL MERIDIAN, AND A PART OF THE NORTHWEST 1/4 OF SECTION 6, TOWNSHIP 23 NORTH, RANGE 2 EAST OF THE THIRD PRINCIPAL MERIDIAN, IN MCLEAN COUNTY ILLINOIS

PIN: 21-06-127-004

Address: 920 Maple Hill Road, Bloomington, IL 61705

EXHIBIT B

[See Attached]

Proposed Annexation of 920 Maple Hill Road



Legend

 Corporate_Limits

ORDINANCE NO. 2026-1

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 **PATRICIA A. BROWN**, 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 9th day of June, 2025, and the Clerk of the District is hereby directed to file with the County Clerk of McLean County, Illinois, a certified copy hereof.

APPROVED this 12th day of January, 2026.

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

Attest:

Clerk

EXHIBIT A

LOT 1 IN BLOCK 6; THENCE WEST 107.7 FEET OF LOT 14 IN BLOCK 1; THE SOUTH 67.7 FEET OF LOTS 2 AND 3 IN BLOCK 2; AND THE NORTH 185.6 FEET OF VACATED STREET KNOW AS MAPLE DRIVE, ALL IN SOHN'S MAPLE HILLS SUBDIVISION OF A PART OF THE SOUTHWEST 1/4 OF SECTION 31, TOWNSHIP 24 NORTH, RANGE 2 EAST OF THE THIRD PRINCIPAL MERIDIAN, AND A PART OF THE NORTHWEST 1/4 OF SECTION 6, TOWNSHIP 23 NORTH, RANGE 2 EAST OF THE THIRD PRINCIPAL MERIDIAN, IN MCLEAN COUNTY ILLINOIS

PIN: 21-06-127-004

Address: 920 Maple Hill Road, Bloomington, IL 61705

CERTIFICATION

I, Joan Brehm, the duly elected qualified and acting Clerk of the Board of Trustees of Bloomington and Normal Water Reclamation District, and in said capacity the keeper of the records, do hereby certify that the foregoing is a true and complete copy of the original Annexation Ordinance No. 2026-1 passed by the Board of Trustees of Bloomington and Normal Water Reclamation District at a regular meeting held on the 12th day of January 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 12th day of January, 2026.

Clerk, Board of Trustees
Bloomington and Normal Water
Reclamation District

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

Notary Public

NEW BUSINESS

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