

BLOOMINGTON & NORMAL
WATER RECLAMATION
DISTRICT

Board Meeting

October 12, 2026

Vision

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

Mission

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

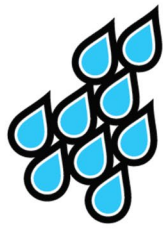
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**BLOOMINGTON & NORMAL
WATER RECLAMATION
DISTRICT**

**TRUTH IN TAXATION PUBLIC HEARING
BOARD OF TRUSTEES MEETING AGENDA
TRUSTEE BOARDROOM
2015 W. Oakland Avenue, Bloomington, IL 61701
Monday, October 12, 2026, 3:30 P.M.**

- 1. Roll Call**
- 2. Truth in Taxation Public Hearing**
 - A.** BNWRD seeks to increase the levy by more than 105% of the prior year's tax levy. The BNWRD estimated total property taxes to be levied for 2026 are \$7.669. This represents 23.25% increase over the previous year.
- 4. Adjournment**



BLOOMINGTON & NORMAL WATER RECLAMATION DISTRICT

REGULAR SESSION BOARD OF TRUSTEES MEETING AGENDA TRUSTEE BOARDROOM

2015 W. Oakland Avenue, Bloomington, IL 61701

Monday, October 12, 2026, 4:00 P.M.

1. **Roll Call**
2. **Public Comment**
3. **Recognition/Appointments**
 - A. Recognize Caitlin Raasch, Safety Manager for her 10 years of service to the District.
 - B. Recognize Zach Bonos, Operations Foreman for his 5 years of service to the District.
4. **Reports**
 - A. Presentation of the Operations Report
 - B. Presentation of the Engineering Project Reports
 - a. The Farnsworth Group
 - b. Baxter & Woodman
5. **Old Business**
 - A. **Consideration and Approval of 2026-32 Ordinance authorizing and providing for the issuance of not to exceed \$25,000,000 General Obligation Bonds (Alternate Revenue Source), Series 2026A, of the Bloomington and Normal Water Reclamation District, McLean County, Illinois, for the purpose of paying the costs of improving the sewerage system of the District and paying certain outstanding obligations of the District originally issued to pay costs of improving said System, providing for the terms and security and payment for said bonds, and authorizing the sale of the bonds to the purchaser thereof:**
Recommend Approval of Ordinance 2026-32.
6. **Consent Agenda**

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

 - A. **Approve the Monthly Financial Transactions:**
Recommend Approval of the Regular Bills & Financial Reports, Special Bills, Purchases Confirmation, and Authorizations.
 - B. **Review and Approve the Minutes of September 14, 2026, Regular Meeting:**
Recommend that the reading of the minutes be dispensed with and that the minutes be approved as printed.
 - C. **Approval of the Regular Monthly Board Meeting Schedule for Calendar Year 2027:**
Approve the Regular Monthly Board Meeting Schedule for Calendar Year 2027.

D. Approve the Ameren Illinois easement agreement for the Biotower Pump Station at the West Plant:

Recommend Approval of the electrical service easement agreement with Ameren Illinois to allow installation, operation, and maintenance of the relocated Biotower Pump Station power feed, subject to review and approval by corporate counsel.

7. Annexations

A. Consideration and Approval of Annexation Ordinance 2026-30 and the Petition to Annex parcel 21-10-305-010, commonly located at 2 Ash Street:

Recommend Approval of the Annexation Petition and Ordinance 2026-30.

B. Consideration and Approval of Ordinance 2026- 33 and the Petition to Annex Parcel 21-22-352-001, consisting of 19.17 acres of farmland located north of Old Colonial Road and west of N 1530 East Road:

Recommend Approval of the Annexation Petition and Ordinance 2026-33.

C. Consideration and Approval of Ordinance 2026-34 and the Petition to Annex Parcel 21-27-100-028, consisting of 95.1 acres of farmland located south of Old Colonial Road and west of N 1540 East Road:

Recommend Approval of the Annexation Petition and Ordinance 2026-34.

D. Consideration and Approval of Ordinance 2026-35 and the Petition to Annex parcel 21-17-426-017, commonly located at 601 W Hamilton Road:

Recommend Approval of the Annexation Petition and Ordinance 2026-35.

8. Executive Session

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

A. Consideration and Approval of Ordinance 2026-31, the Levy of Taxes for General Corporate Purposes and Separate Levies for the Bloomington and Normal Water Reclamation District of McLean County, State of Illinois for the 2026 Property Tax Levy:

Recommend Approval of Ordinance 2026-31 and staff to file the document with the McLean County Clerk.

B. Approve the Truth in Taxation Certificate of Compliance for the 2026 Property Tax Levy:

Recommend Approval of the Truth in Taxation Certificate of Compliance and authorizing staff to file the document with the McLean County Clerk.

10. Additional Business/Discussion

11. Adjournment



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Recognition/Appointments

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REPORTS

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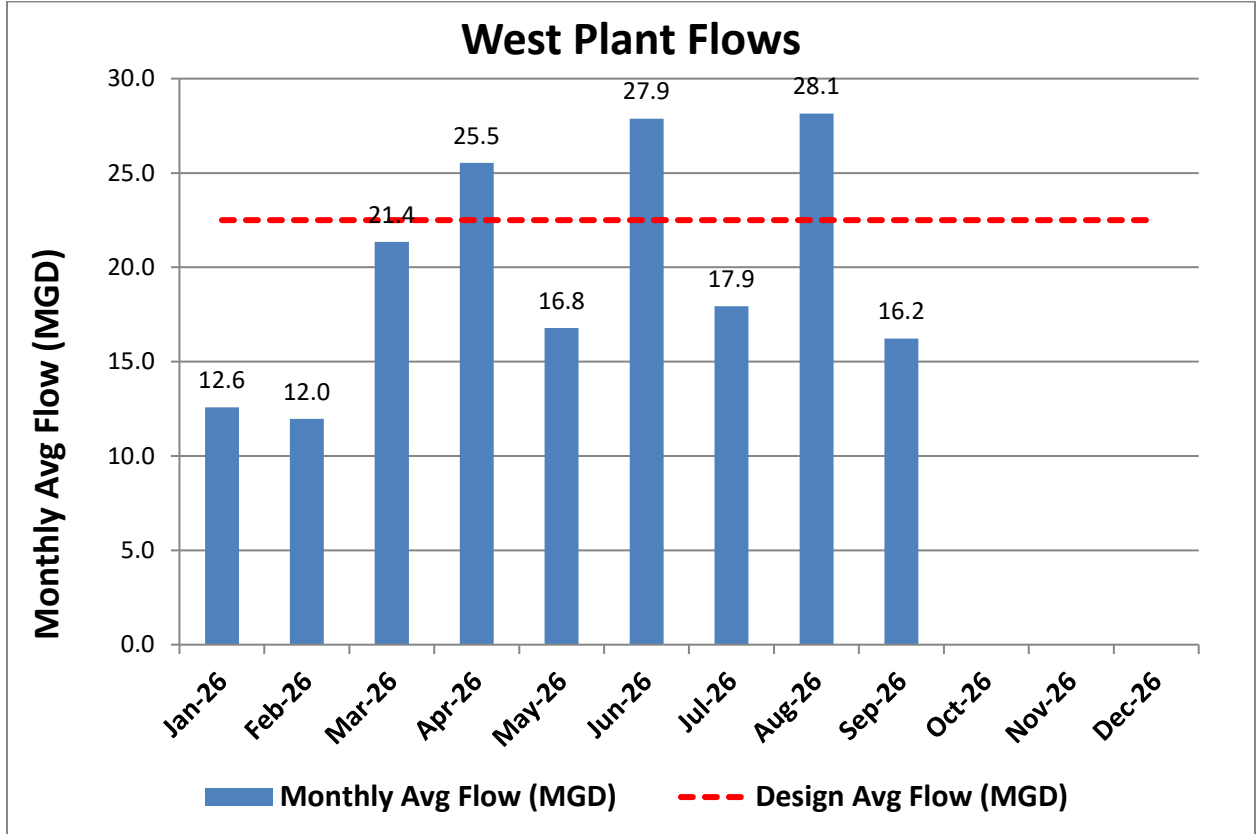
To: Tim Ervin, Executive Director

From: Josh Stevens, Director of Operations and Maintenance

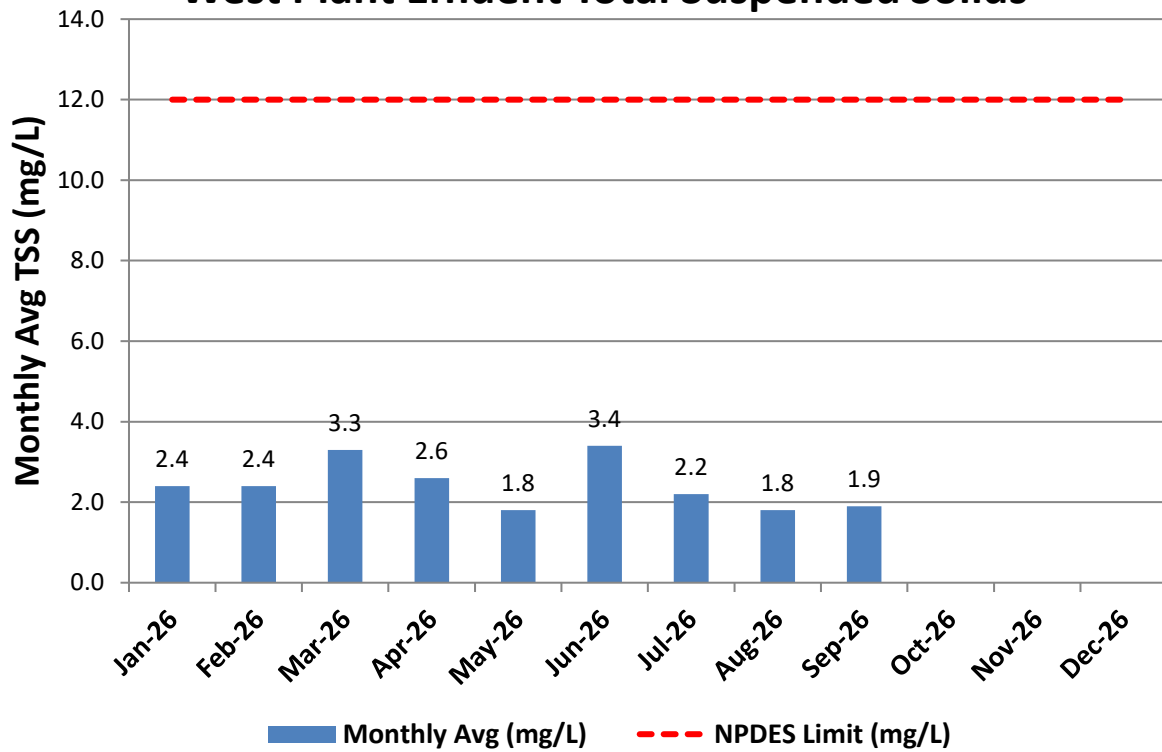
Subject: October 2026 Operations Report

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

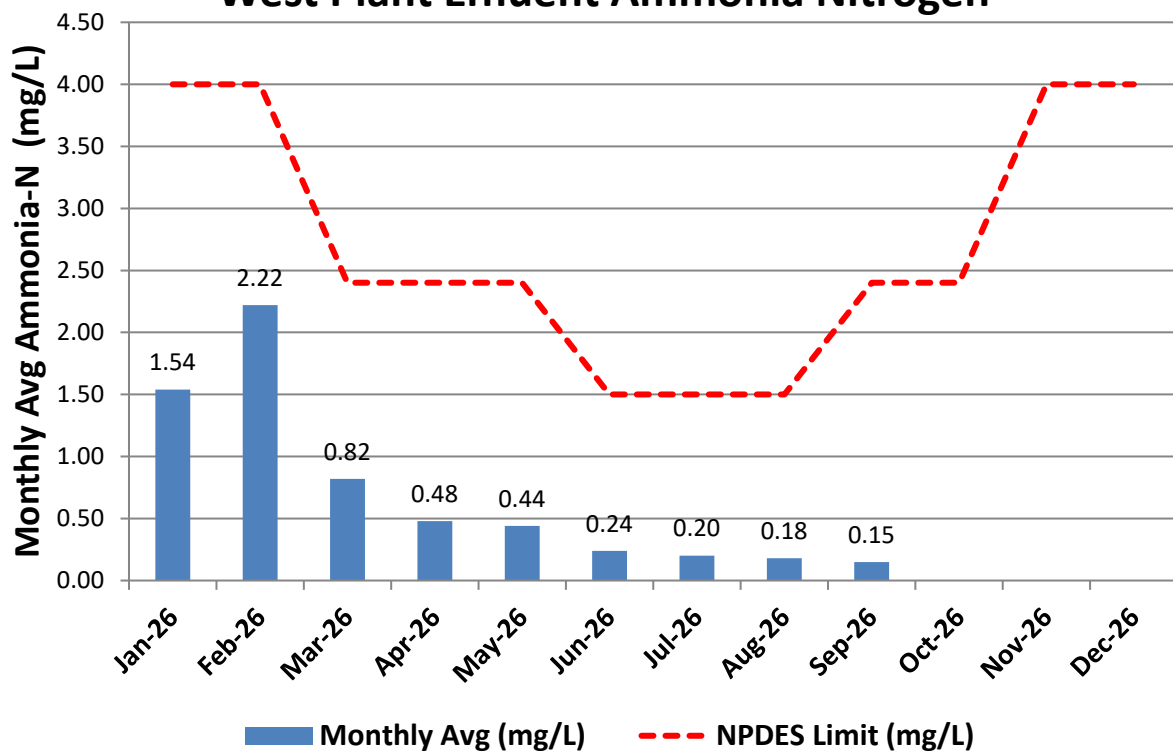
- Contractors have mobilized equipment at the SE Plant and began the scheduled primary digester cover rehabilitation. In preparation for this, staff have made efforts to draw down the solids inventory in the digester. Solids processing and digestion will be unavailable while the work is being completed.
- Emergency repairs were required to the biotower pumpstation pump #3 isolation valve at the West Plant. During a routine inspection, process water was discovered to be leaking from a crack in the bottom of the valve. The repair required a shutdown of flow to Plant 1 to be completed.
- The new disc filters installed as part of the SE Plant Biological Phosphorus Upgrade Project have been in operation for nearly one year. To maintain optimal performance and treatment efficiency, the filter media panels require periodic supplemental cleaning. Operations staff have been evaluating several chemical cleaning solutions to determine the most effective method for restoring filter media performance and extending service life.

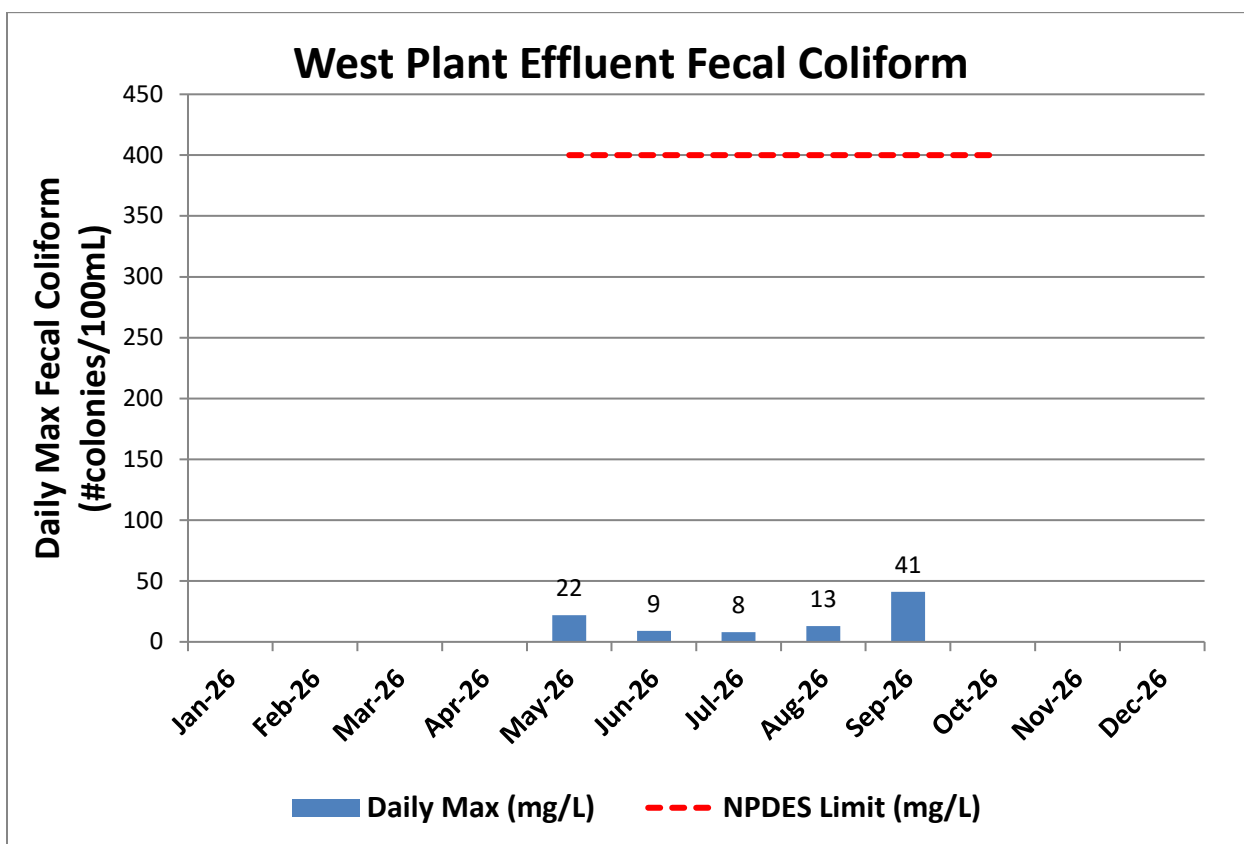
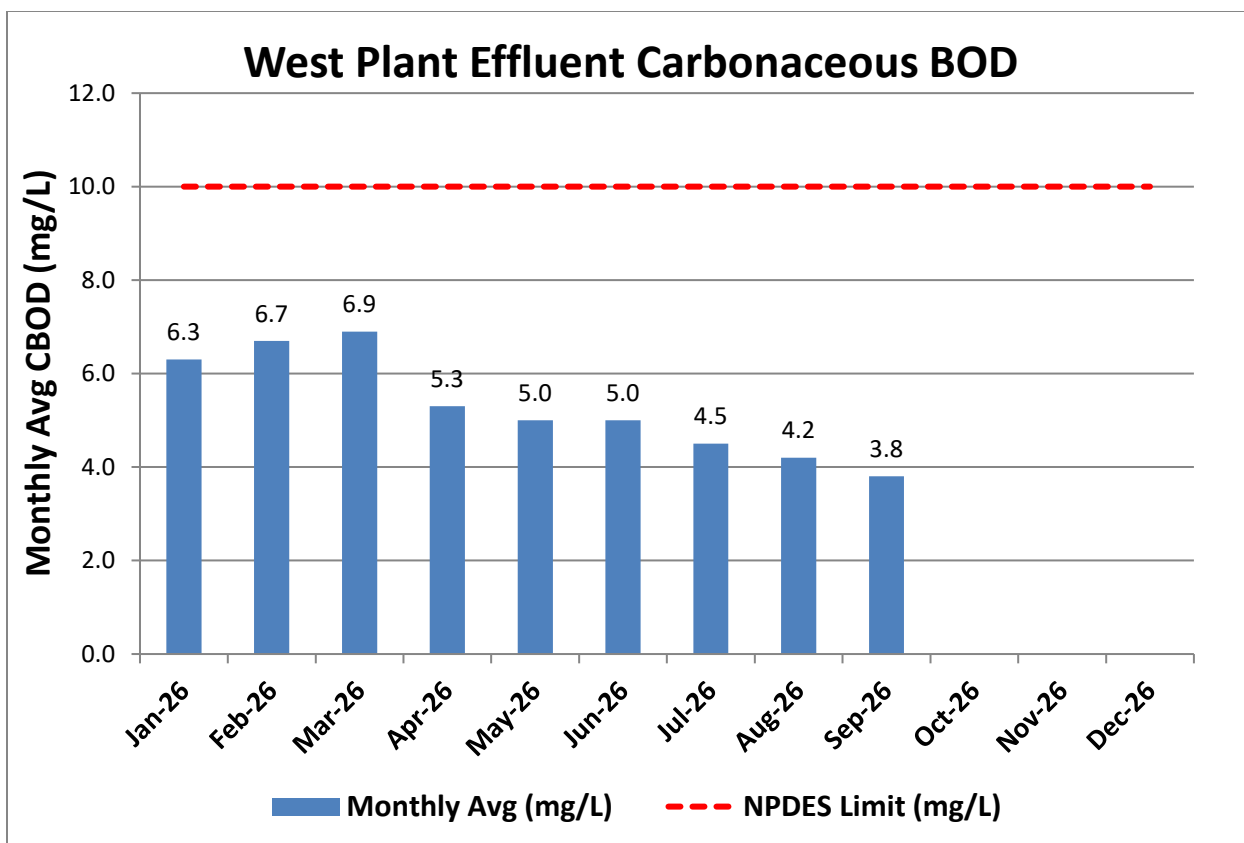


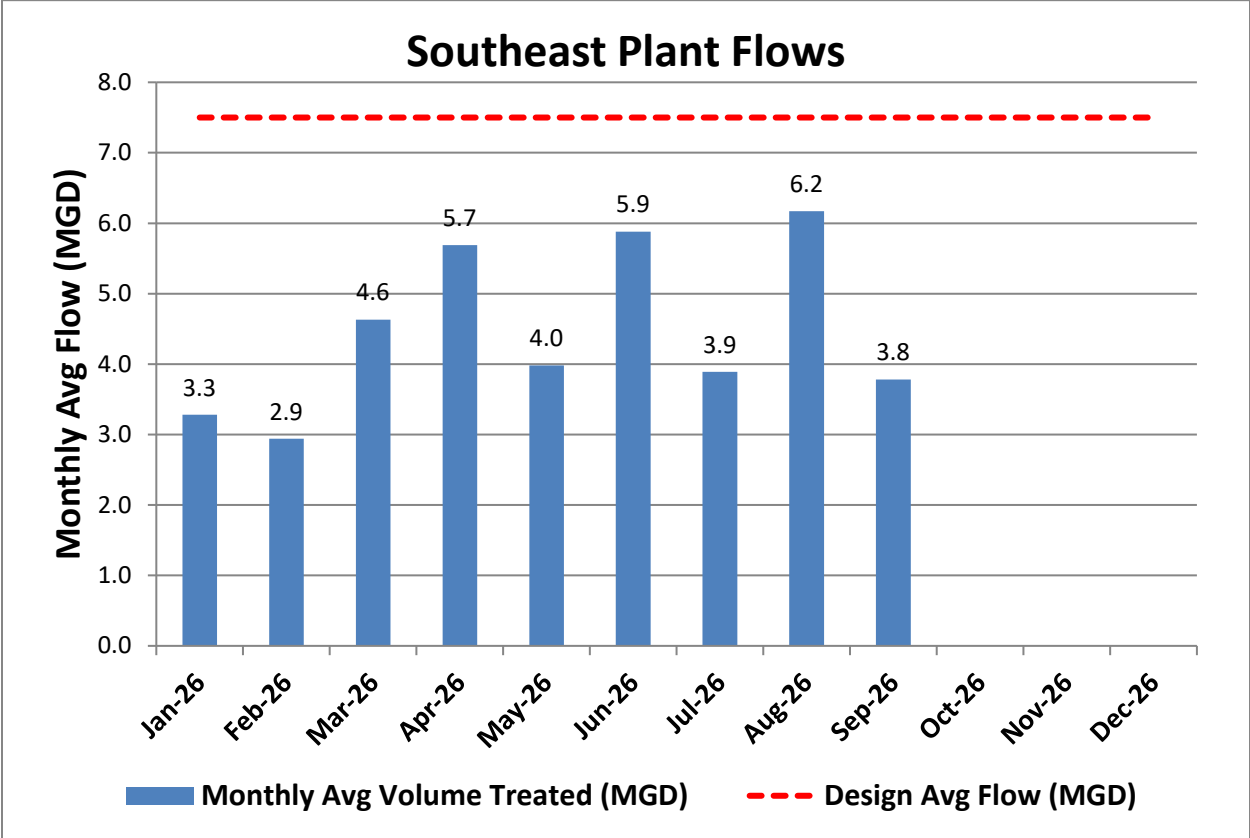
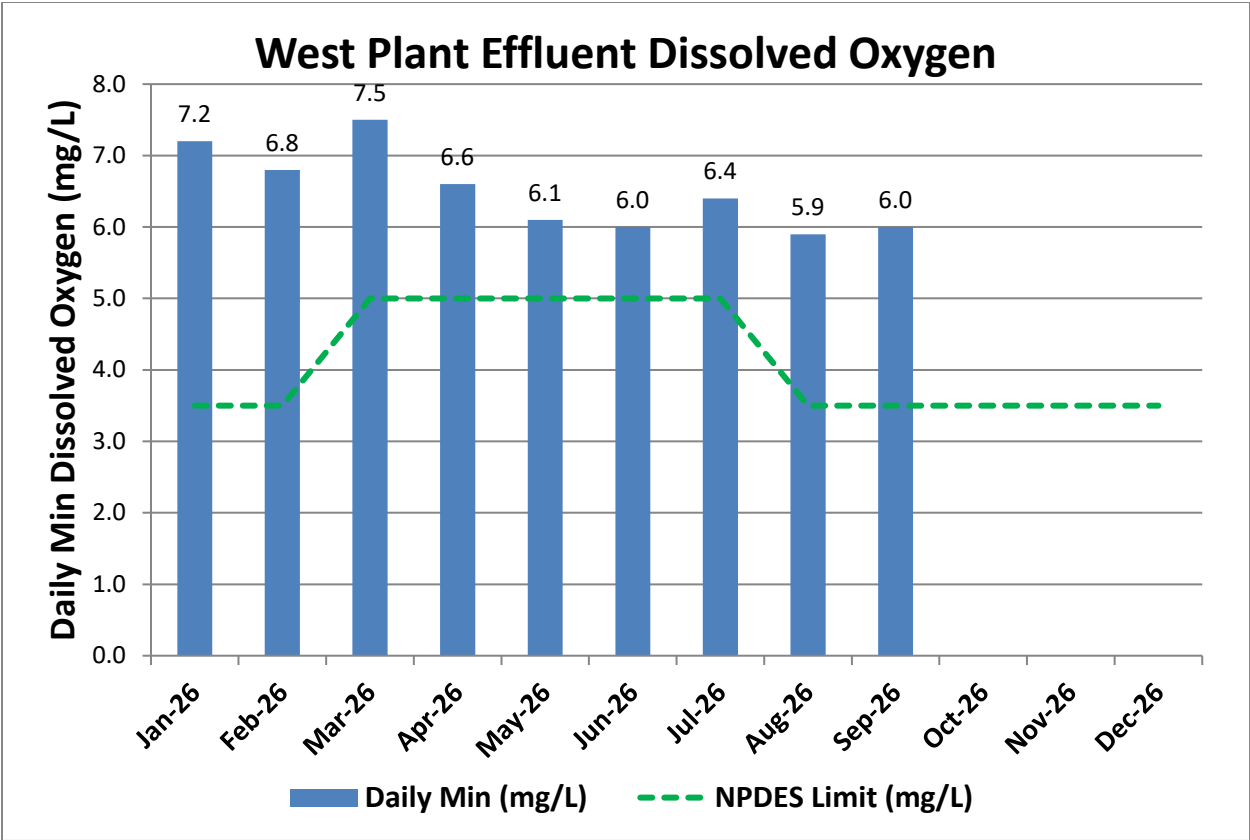
West Plant Effluent Total Suspended Solids



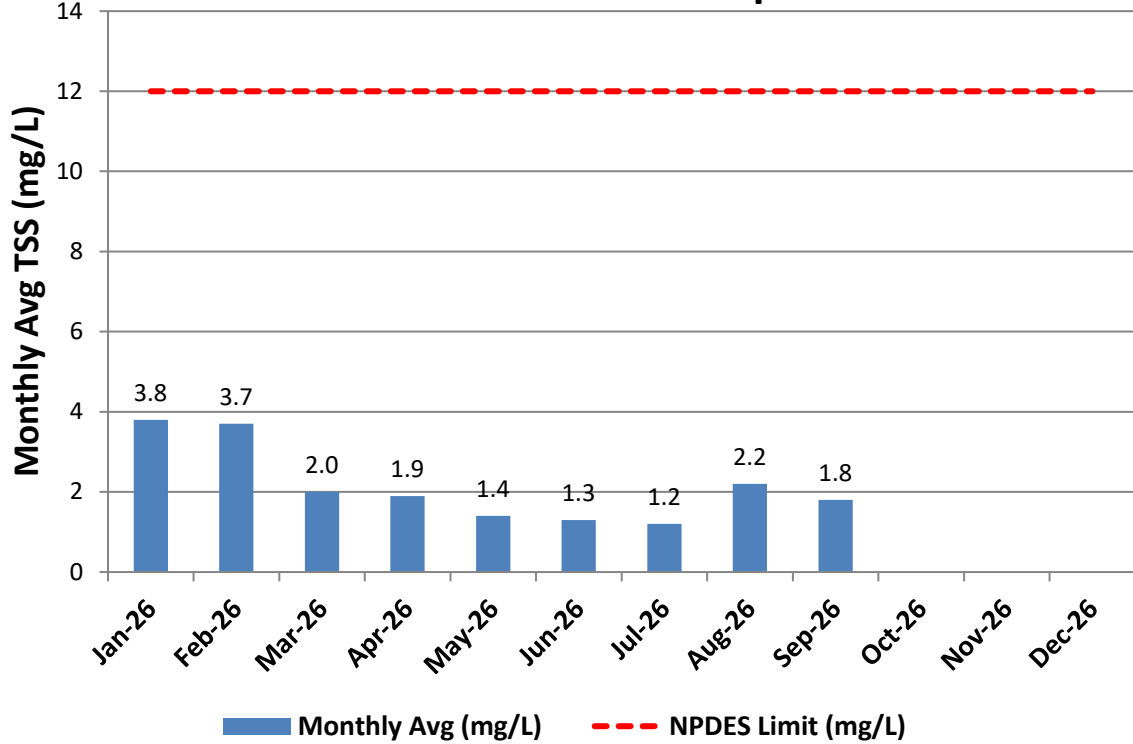
West Plant Effluent Ammonia Nitrogen



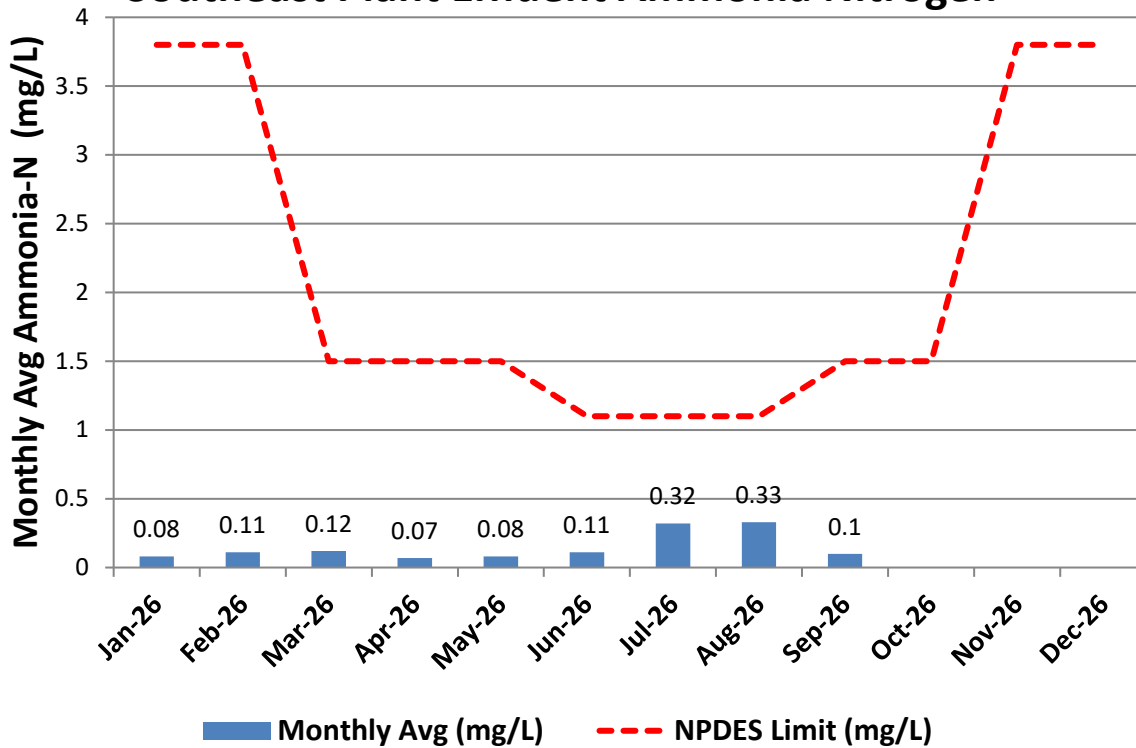




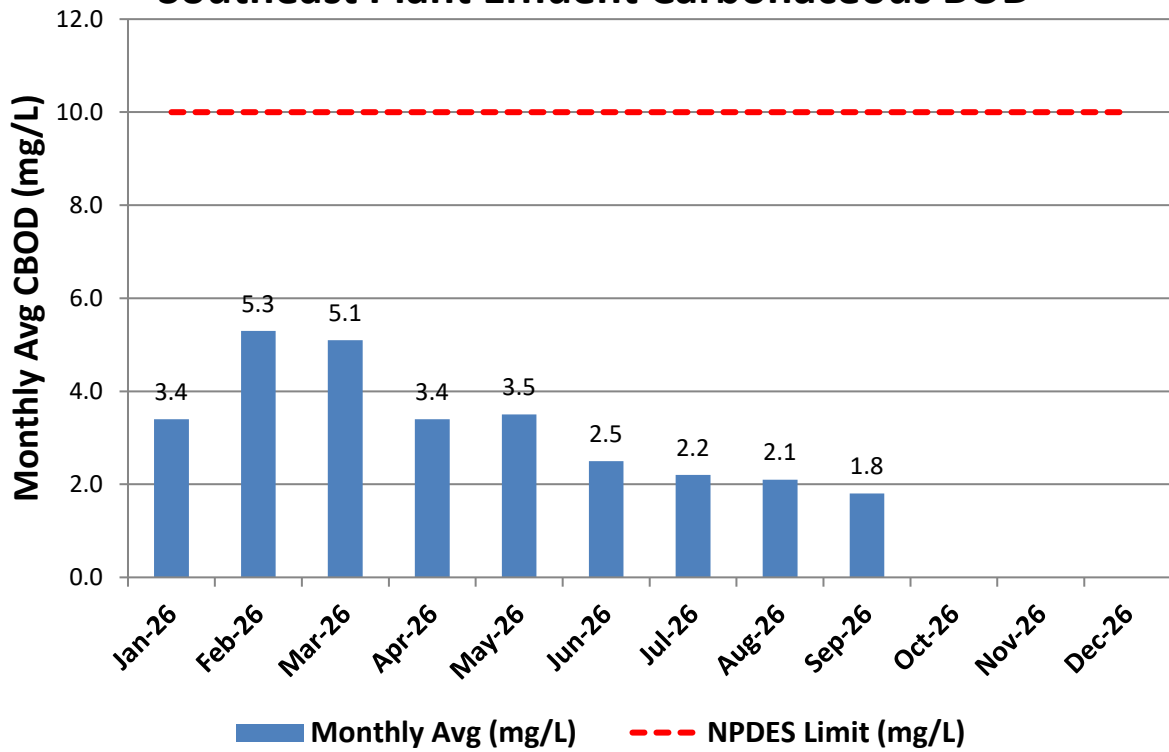
Southeast Plant Effluent Total Suspended Solids



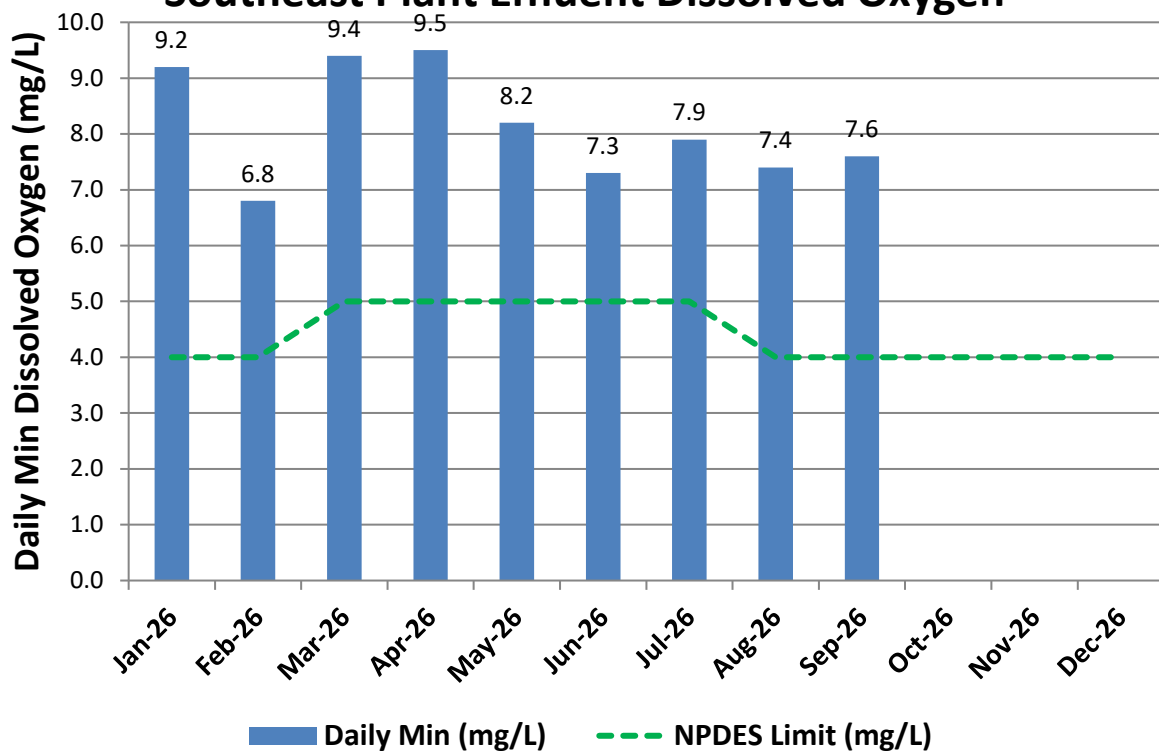
Southeast Plant Effluent Ammonia Nitrogen



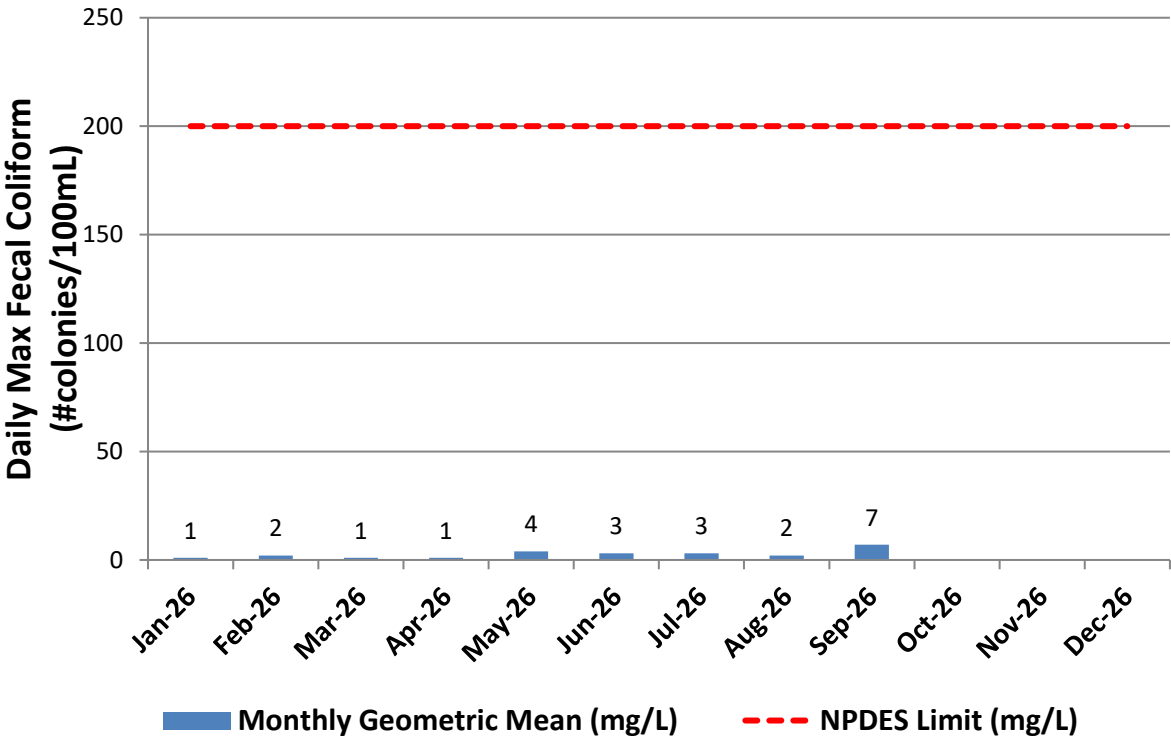
Southeast Plant Effluent Carbonaceous BOD



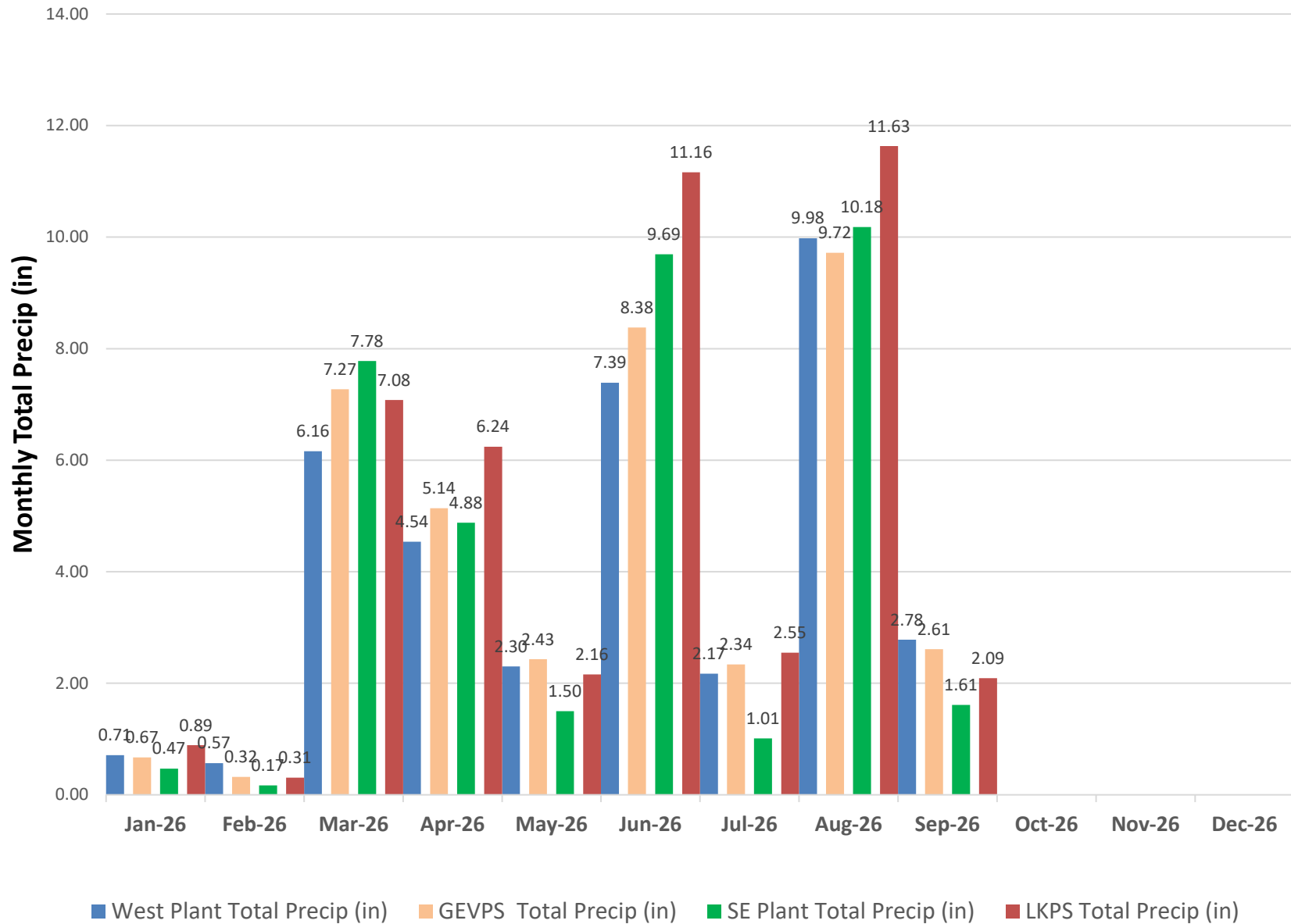
Southeast Plant Effluent Dissolved Oxygen



Southeast Plant Effluent Fecal Coliform



BNWRD Weather Station-Precipitation



October 12, 2026

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

Subject: October 2026 Engineering Project Status Report

Dear Tim and Trustees:

Following are the Engineering Project's monthly status summary.

ACTION ITEMS

- A. CSO 13 Construction – Phase I (Task Order 2025-17)
 - a. **Sewer abandonment and seeding completed September 29, 2026.**
 - b. **Project closeout documentation ongoing.**



- B. Gridley Street Green Infrastructure Improvements
 - a. **Storm sewer installation and road repairs to be completed on October 22, 2026.**
 - b. **Penn Landscaping scheduled for mobilization in October 2026.**

ACTIVE PROJECT STATUS

- C. Interceptor Sewer Heavy Grit Maintenance (Task Order 2026-01)
 - a. Hoerr cleaning of 1,400 LF of 27" Dia. 1926 Sewer near Hungarian Club.
- D. Colonial Meadows Sewer and Water System Design (Task Order 2025-10)
 - a. Revised plans incorporating City Review Comments #2 for proposed sanitary sewer collection system and lift station submitted to City for approval on October 2, 2026.
 - b. Following City approval, project documents will be submitted to IEPA for permit approval.
- E. Kickapoo Restoration OSLAD Design (Task Order 2026-10) and Grant App. (Task Order 2026-09)
 - a. OSLAD Application submitted August 28, 2026.
 - b. Prairie Viewing Platform design to be submitted to District for review by November 19, 2026.

- F. SEWWTP Biological Phosphorus Removal Improvements
 - a. Williams Brothers completing remaining punchlist items for Final Completion.
 - b. Coordination with IEPA for Loan Closeout ongoing.
- G. WWWTP Lab Building HVAC Improvements (Task Order 2024-6)
 - a. Project Closeout to be completed by November 18, 2026
- H. Northwest Interceptor Sewer
 - a. Phase 1 Archeological Survey, required by DCEO Grant, scheduled for October 2026 following harvest.
- I. Highland Course Box Culvert Design (Task Order 2026-11) & Bridge Demo (Task Order 2026-12)
 - a. Draft design documents to be submitted to District by November 13, 2026.
- J. WWWTP – 5A Primary Clarifiers and Electrical Distribution Improvements
 - a. Process & Electrical Progress Meetings continue for 60% Progress Design due November 20, 2026.

IN REVIEW

- K. East Oakland Septic to Sewer Design and Permitting (Task Order 2026-16)
 - a. City of Bloomington approved submitted sewer plans and IEPA Permit Applications on September 14, 2026.
 - b. Plans and IEPA Permit Applications submitted to IEPA for approval on October 9, 2026.
- L. North Main Street Septic to Sewer Design and Permitting (Task Order 2026-18)
 - a. Town of Normal approved submitted sewer plans and IEPA Permit Applications on September 29, 2026.
 - b. Plans and IEPA Permit Applications submitted to IEPA for approval on October 9, 2026.
- M. WWWTP Building Assessment (Task Order 2025-21)
 - a. Draft of Building Assessment Report for additional storage and office space options at the West WWTP submitted for District review on July 22, 2026.
- N. WWWTP Box Culvert Assessment (Task Order 2026-13)
 - a. Box culvert site reconnaissance completed August 4, 2026.
 - b. Draft Structural Assessment submitted for District review on October 2, 2026.

FARNSWORTH GROUP, INC.

Zach Knight, P.E.
Senior Engineering Manager

cc: Elizabeth Megli
Robert Kohlhasse

Bloomington Normal Water Reclam. Dist.



Client Manager:
Brent Perz
bperz@baxterwoodman.com
815-444-4403

Project Status Report Issued On: 10/6/2026

Project Title/Job	Project Description	Project Manager	Tasks Completed This Period	Milestones Next Period/ Due Date	Non-Scope Work	Action Items	Estimated Completion
Grant Writing Services Job Number: [0220582.30]	Engineering services to identify funding opportunities compatible with projects identified by the District.	Mark Gockowski 815-444-4960 mgockowski@baxterwoodman.com	CDS grant work	Additional grant applications as requested.		None	12/31/2026
2025 Technical Support Job Number: [0221342.32]	Provide hydraulic design and modeling technical support services for the year 2025.	Zach Schuster 779-216-5697 zschuster@baxterwoodman.com	No work completed.	None			12/31/2026
West WWTP Headwork Rehab Construction Services Job Number: [0222042.60]	Const. Engineering assistance for the West WWTP Headworks Rehab Design Project.	Reggie Jansen 815-444-3391 rjansen@baxterwoodman.com	General punch list and closeout items. Substantial Completion on 6/25/26.	Last project punchlist - Eaton O&Ms. Final closeout and negotiating LDs.			11/30/2026
Plant 3 Headworks Improvements Construction Services Job Number: [0230285.01]	Const. Engineering assistance for the Plant 3 Headworks Improvement Project.	Reggie Jansen 815-444-3391 rjansen@baxterwoodman.com	General Construction Administration, Shop Drawing Review, Field Observation of Excavation and Demolition work.	General Construction Administration, Shop Drawing Review, Field Observation of Excavation, Concrete Work.			11/19/2027
Digester and CHP Improvements CS Job Number: [0230391.01]	Provide general construction administration and field observation services to oversee the Digester and CHP Improvements Project for the Bloomington-Normal Water Reclamation District.	Reggie Jansen 815-444-3391 rjansen@baxterwoodman.com	General Construction Administration, Progress Meetings, Submittal Review, Field Observation of Digester 1, FOG Receiving Station, Tunnel work.	General Construction Administration, Progress Meetings, Submittal Reviews, Field Observation of Digester 1, FOG Receiving Station, Tunnel work, Change Order No. 2 Review and Recommendation			1/31/2028
Clearview Lift Station CS Job Number: [2325150.04]	Provide General Construction Administration and Field Observation services to oversee the Clearview Lift Station Project	Reggie Jansen 815-444-3391 rjansen@baxterwoodman.com	Lift Station, Force Main, Church and Ideal systems are all complete.	Final Invoice.			10/30/2026
Clearview CIPP and Lagoon CS Job Number: [2325150.05]	Provide General Construction Administration and Field Observation services to oversee the Clearview CIPP and Lagoon Project	Reggie Jansen 815-444-3391 rjansen@baxterwoodman.com	Received IEPA Permit, Scheduled Stewarts, Loan Disbursement No. 1 Documents	IEPA Loan disbursement, Observe Lagoon Cleaning as necessary.		For Loan Disbursement No. 1 we're needing SAM Registration proof from Clearview Sanitary District	11/30/2026
Goose Creek Green Infrastructure Restoration Job Number: [2400523.50]	Prepare a restoration design, obtain permits, and implement wetland conversion and stream restoration of approximately 2,300 linear feet of Goose Creek	Cecily Cunz 815-444-4440 ccunz@baxterwoodman.com	Survey back. Advancing design.	Advancing design. Draft BMP design and draft educational sign due October 28th.		Advance design, draft educational sign for October 28th submittal.	8/31/2028
Sunnyside Park Sustainability Initiative Job Number: [2400544.50]	Indigo Ecological Design will lead the design process while Baxter & Woodman will provide engineering services.	Cecily Cunz 815-444-4440 ccunz@baxterwoodman.com	Manage ongoing design questions, coordination on construction/construction observation, ongoing meetings. Trails, parking, concrete etc. staked out, installed drinking fountains, seeding and blanketing ongoing.	Answer design questions, coordinate on construction. Complete native seed and blanketing.		Answer design questions, coordinate on construction. Complete native seed and blanketing.	3/31/2027
Goose Creek RR Crossing Job Number: [2401849.00]	Complete a concept design and initiate permit process for the installation of a culvert crossing under the Union Pacific Railroad and construction of a recreational trail.	Corey Van Dyk 815-444-3258 cvandyk@baxterwoodman.com	Preliminary plans sent to UPRR for permit review initiation.	Setting up UPRR meeting.		Waiting for meeting with UPRR	11/20/2026
West Branch Grant Funding Job Number: [2401909.01]	Pursue grant funding components of West Branch Sugar Creek project, including grant programs from IEPA, IDNR, and IDOT.	Cecily Cunz 815-444-4440 ccunz@baxterwoodman.com	Ongoing DCEO grant administration of the West Branch Bridge at Oakdale Elementary. Coordinate on ITEP grant application details for the trails adjacent West Branch Sugar Creek.	Submit full ITEP grant application on Oct. 5.		None	12/31/2026
West Branch Oakdale Bridge Design & Permitting Job Number: [2401909.40]	Preliminary design for a new pedestrian bridge, with associated approach sidewalks and in-stream improvements.	Cecily Cunz 815-444-4440 ccunz@baxterwoodman.com	Verified no changes needed to bridge elevations. Modeling complete.	Advancing to full bridge design and IDNR permit submittal.		None	4/14/2027

Residuals and Influent Pump Station Improvements Job Number: [2402005.00]	This project will include the design of thickening and dewatering processes to prepare the solids handling at the West WWTP with the pending future liquid process improvements.	Amanda Streicher 815-444-3373 astreicher@baxterwoodman.com	30% QA/QC FGI 5A project plans, process control descriptions, Rev-1 60% plan mark-ups to CAD	Review 30% QA/QC remarks from FGI, NPW Water Model, Process Control Descriptions Review		N/A	3/31/2027
Sugar Creek Green Infrastructure Restoration - Design Job Number: [2500335.01]	Prepare a civil and ecological design to restore the riparian corridor of Sugar Creek between W Market Street and W Washington Street and establish native plant communities and wetlands within the floodplain.	Cecily Cunz 815-444-4440 ccunz@baxterwoodman.com	Kicked off design and permitting contract. Conducted wetland delineation and tree survey.	Complete and process survey, advance stream and wetland design.		Process survey and advance stream and wetland design	10/31/2028
Children's Museum WW Video Job Number: [2500548.00]	Collaborate with the Children's Museum to define the vision and direction for creative digital media used to enrich museum exhibits and engage their audience.	Brent Perz 815-444-4403 bperz@baxterwoodman.com	None. Underpass was approved and the Children's Museum is determining the space available for this exhibit.	Coordinate with Children's Museum on brainstorming session with subject matter experts and the Boss water table team. Send email reminder to Children's Museum to setup meeting.		None.	7/30/2027
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 early 2027.		None	9/30/2029
WWWTP Nutrient Upgrade Modeling Job Number: [2501146.00]	Data analysis of additional influent fractionation data for the West Wastewater Treatment Plant (WWWTP) to support future Nutrient Upgrade Design.	Mark Gockowski 815-444-4960 mgockowski@baxterwoodman.com	Brandon provided final sampling data	Finish data compilation and analysis. Provide summary report.			11/30/2026
Sunnyside SITES Certification Assistance Job Number: [2501291.00]	Indigo Ecological Design will lead the SITES Certification process while Baxter & Woodman will provide support services toward certification as identified in the scope of services.	Cecily Cunz 815-444-4440 ccunz@baxterwoodman.com	Submitted pre certification to SITES for review. Await their responses and construction to wrap up remainder.	Await SITES responses and construction to wrap up remainder.		Await SITES responses and construction to wrap up remainder.	3/31/2027
Pretreatment Assist 2026-2027 Job Number: [2600119.00]	Data analysis of additional influent fractionation data for the West Wastewater Treatment Plant (WWWTP) to support future Nutrient Upgrade Design.	Nichie Schaeffer 815-444-3372 nschaeffer@baxterwoodman.com	General PT & Compliance Assistance - Meetings with District staff on program status and needs with staffing changes. IU Survey - Internal survey status check in prep for client meeting. FSE Survey - None. PFAS Survey - None IU Permit Updates - Continue IU permit fact sheet updates including time-proportional composite sample rationale. New IU Permits - None. Annual Report - None. Project Management - CSR/Invoicing; internal B&W PM coordination and program meeting with Tim Ervin.	General PT & Compliance Assistance - Continue to provide pretreatment assistance as requested by the District. IU Survey - Start 2026 survey campaign after Client completes the windshield survey. FSE Survey - Continue with GIS support and survey support PFAS Survey - None IU Permits - Edit IU Permit Fact Sheet updates for the renewed permits based on client comments New IU Permits - None Annual Report - None	None.	None.	4/30/2027
West Branch Stream Restoration Design Job Number: [2600864.00]	Provide design to restore and stabilize areas of concern along West Branch Sugar Creek between W College Ave and W Hovey Ave.	Cecily Cunz 815-444-4440 ccunz@baxterwoodman.com	Modeling complete, bridge elevations confirmed.	Advance permitting and stream restoration design concurrent with West Branch Oakdale Bridge project.	None	None	4/30/2027
Sugar Creek at White Oak Design/Permitting Job Number: [2600866.01]	Prepare a civil and ecological design to restore and stabilize areas of concern along Sugar Creek between White Oak Rd. and W. Market St.	Cecily Cunz 815-444-4440 ccunz@baxterwoodman.com	Kicked off project	Advance stream design			8/31/2027
Liquid Process Phase 5B Job Number: [2600932.00]	Preliminary design engineering services for the new consolidated activated sludge, tertiary filtration, and UV disinfection processes at the West WWTP.	Mark Gockowski 815-444-4960 mgockowski@baxterwoodman.com	Received signed contract. Held kickoff meeting	Design concepts meeting #1 - December 2026		N/A	12/30/2030
Kickapoo Creek Headwaters WBP Grant App Job Number: [2601215.00]	Develop project narrative and an IEPA 604b Water Quality Management Program Grant.	Cecily Cunz 815-444-4440 ccunz@baxterwoodman.com	Developing narrative for 604b grant application for the Kickapoo Creek Headwaters watershed plan in January. Working through 604b grant evaluation criteria scoring and PLET modeling.	Ongoing narrative development, scoring, and modeling.		None	12/31/2026
Grant Assistance Job Number: [2601298.00]	Ongoing grant management for Goose Creek IEPA GIGO Grant #25GIG001(26-2388-14776) and 2026 IEPA 319 Grant resubmittal for IWU Sugar Creek Stream Restoration project.	Cecily Cunz 815-444-4440 ccunz@baxterwoodman.com	Ongoing grant administration. IWU Sugar Creek project resubmitted for IEPA Section 319 FY 26.	Ongoing Goose Creek GIGO and Sugar Creek GIGO grant administration in GATA portal - first quarterly report due by October 30th.		Ongoing Goose Creek GIGO and Sugar Creek GIGO grant administration in GATA portal - first quarterly report due by October 30th.	7/16/2027
Plant 3 HW & DCHP Efficient and Resilient Public Buildings Grant Application Job Number: [2601807.00]	Grant application preparation on behalf of BNWRD for the IEPA Efficient and Resilient Public Buildings Program for Plant 3 Headworks Improvements and the Digester and CHP Improvements.	Mike Jacobson 815-444-4486 mjacobson@baxterwoodman.com	- Compile work order and send for District approval. - Research grant application, compile information for grant application.	- Complete and submit grant application.		- Complete and submit grant application.	11/30/2026

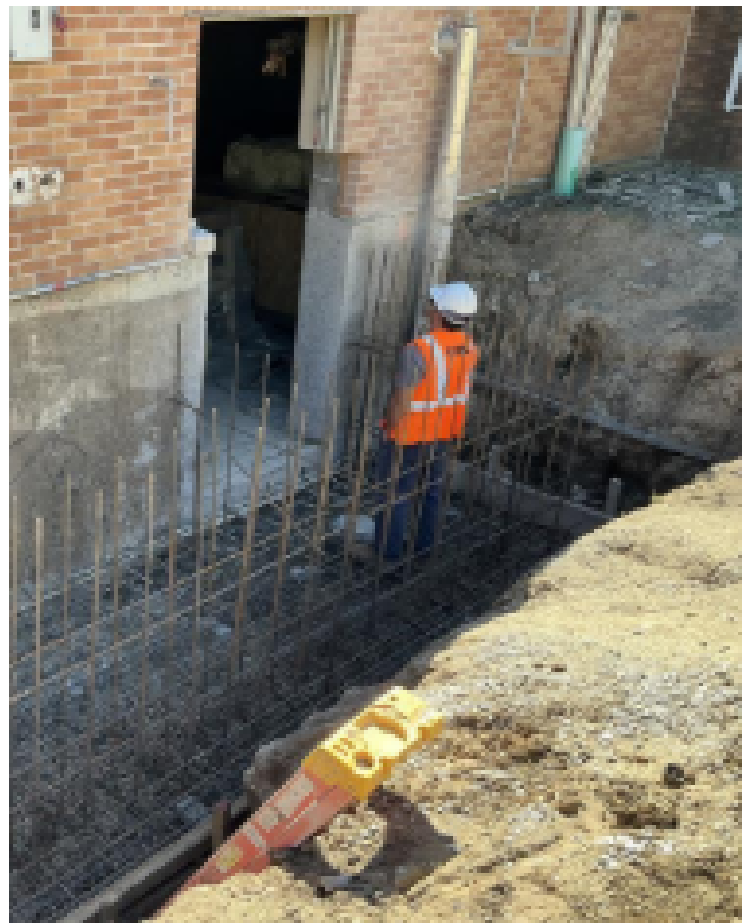
Completed Projects							
Project Title/Job	Project Description	Project Manager	Tasks Completed This Period	Milestones Next Period/ Due Date	Non-Scope Work	Action Items	Completion
Sugar Creek Tree Clearing Adelaide Job Number: [2501374.00]	Invasive brush removal along approximately 700 linear feet on the south side of Sugar Creek.	Lane Linnenkohl llinnenkohl@baxterwoodman.com	Project Complete.				1/30/2026
2025 Sugar Creek Clearing Parcel 2 Job Number: [2501374.01]	Invasive brush removal along approximately 1200 linear feet on the south side of Sugar Creek.	Lane Linnenkohl llinnenkohl@baxterwoodman.com	Project Complete.				1/30/2026
Margret St Tree & Brush Clearing Job Number: [2501448.00]	Invasive brush removal along approximately 500 linear feet on the south side of Margaret Street.	Lane Linnenkohl llinnenkohl@baxterwoodman.com	Project Complete				1/30/2026
Plant 3 Headworks Job Number: [0230285.00]	Make improvements to the Plant 3 Headworks Screen and Grit Removal Building. The improvements will replace aging infrastructure, improve process efficiencies, increase hydraulic capacity and improve O&M.	Mark Gockowski 815-444-4960 mgockowski@baxterwoodman.com	Project Complete				2/21/2026
Hungarian Club Invasive Brush Removal Job Number:	Invasive brush removal on the Hungarian Club Parcel on Sugar Creek.	Lane Linnenkohl llinnenkohl@baxterwoodman.com	Project Complete				3/27/2026
2025 Sugar Creek Clearing Parcel 3 Job Number: [2501374.02]	Invasive brush removal along approximately 1400 linear feet on the south side of Sugar Creek.	Lane Linnenkohl llinnenkohl@baxterwoodman.com	Project Complete				3/31/2026
General Engineering Assistance Job Number: [0221506.00]	General engineering assistance for work requested on an as needed basis.	Brent Perz 815-444-4403 bperz@baxterwoodman.com	None.				12/31/2026
Sugar Creek Tree Clearing Adelaide Job Number: [2501374.00]	Invasive brush removal along approximately 1400 linear feet on the south side of Sugar Creek.	Lane Linnenkohl llinnenkohl@baxterwoodman.com	Project Complete.	02-27-2026 - Will be preparing and extending a proposal for maintenance of this and other tracts cleared this and last winter.			1/30/2026
2025 Sugar Creek Clearing Parcel 2 Job Number: [2501374.01]	Invasive brush removal along approximately 1400 linear feet on the south side of Sugar Creek.	Lane Linnenkohl llinnenkohl@baxterwoodman.com	Project Complete.	02-27-2026 - Will be preparing and extending a proposal for maintenance of this and other tracts cleared this and last winter.			1/30/2026
2025 Sugar Creek Clearing Parcel 3 Job Number: [2501374.02]	Invasive brush removal along approximately 1400 linear feet on the south side of Sugar Creek.	Lane Linnenkohl llinnenkohl@baxterwoodman.com	Received Amendment No. 1 on 1/16/2026. 2-27-2026 - Work is completed and invoiced out.	Schedule invasive brush removal. 02-27-2026 - Will be preparing and extending a proposal for maintenance of this and other tracts cleared this and last winter.			3/31/2026
Hungarian Club Invasive Brush Removal Job Number: [2501374.03]	Invasive brush removal on the Hungarian Club Parcel on Sugar Creek.	Lane Linnenkohl llinnenkohl@baxterwoodman.com	02-27-2026 - Project complete and invoiced out.	Received Signed Contract. 02-27-2026 - Will be preparing and extending a proposal for maintenance of this and other tracts cleared this and last winter.			3/27/2026
Margret St Tree & Brush Clearing Job Number: [2501448.00]	Invasive brush removal along approximately 500 linear feet on the south side of Margaret Street.	Lane Linnenkohl llinnenkohl@baxterwoodman.com	Project Complete				1/30/2026
Nord Parcel Greenway NRI Job Number: [2501364.00]	Conduct a natural resource inventory, stream assessment, and wetland analysis for parcel #21-07-100-016 in Bloomington, IL.	Cecily Cunz 815-444-4440 ccunz@baxterwoodman.com	Completed	Complete prioritized list of reaches by pollutant load reduction vs cost and present to Tim		Complete prioritized list of reaches by pollutant load reduction vs cost and present to Tim	5/29/2026
SCADA Master Plan Job Number: [2500187.00]	Assess the existing SCADA system accurately, analyze where improvements and upgrades should be made, and then methodically plan the best and most cost-effective way to move forward.	Keith Bosecker 815-444-4428 kbosecker@goconcentric.com	Master plan presented during meeting at the south plant. The district has reviewed and provided feedback - currently addressing the comments and finalizing network diagram.	Final master plan report to be delivered by end of month.			4/30/2026

Sugar Creek GIGO Restoration Job Number: [2500335.00]	Develop a preliminary concept plan and cost estimate to restore Sugar Creek and an adjacent wetland between Route 9/W Market Street in Bloomington, IL.	Cecily Cunz 815-444-4440 ccunz@baxterwoodman.com	initiated project closeout	none. Await grant contract from IEPA. Maybe August 2026.		Await grant contract from IEPA. Maybe August 2026.	5/29/2026
Pretreatment Assistance 2025-2026 Job Number: [2500584.00]	Provide assistance with the District's pretreatment program.	Nichie Schaeffer 815-444-3372 nschaeffer@baxterwoodman.com				None	5/30/2026
Margret St Tree & Brush Clearing Job Number: [2501448.00]	Invasive brush removal on the Margret Street	Lane Linnenkohl llinnenkohl@baxterwoodman.com	Project Complete				5/30/2026
SEWWTP Matterport Scan Job Number: [2600326.00]	Complete Matterport scan of the SE WWTP once construction is substantially complete.	Mark Gockowski 815-444-4960 mgockowski@baxterwoodman.com	Complete				7/30/2026
2026 Creek Corridor Stewardship Job Number: [2600928.00]	Provide vegetation maintenance along certain sections of Sugar Creek corridor that were cleared of invasive brush and trees within the past two winters.	Lane Linnenkohl llinnenkohl@baxterwoodman.com	Completed last treatment this month. Working on proposal for invasive brush clearing on opposite side of stretch of Sugar Creek				8/30/2026
Sugar Creek Assessment at White Oak Job Number: [2600866.00]	Conduct stream assessment along Sugar Creek from Cottage Avenue to IL Route 9 and complete pollutant load reduction calculations.	Cecily Cunz 815-444-4440 ccunz@baxterwoodman.com	Assessment completed. Determined project would rank highly for future 319 grant application. Tim asked for proposal to advance project to design and permitting.	None. Project complete.		None project complete.	9/30/2026

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

Construction Photos

Installing jet mix piping, and installing rebar for the north entrance stairs.



Construction Photos

Completed excavation of area within sheet piling. Installed dewatering wells and installed sanitary socks on the dewatering hoses.





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OLD BUSINESS

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BLOOMINGTON & NORMAL WATER RECLAMATION DISTRICT

OLD BUSINESS A

BOARD MEETING DATE: October 12, 2026

SUBJECT: Consideration and Approval of 2026-32 Ordinance authorizing and providing for the issuance of not to exceed \$25,000,000 General Obligation Bonds (Alternate Revenue Source), Series 2026A, of the Bloomington and Normal Water Reclamation District, McLean County, Illinois, for the purpose of paying the costs of improving the sewerage system of the District and paying certain outstanding obligations of the District originally issued to pay costs of improving said System, providing for the terms and security and payment for said bonds, and authorizing the sale of the bonds to the purchaser thereof

PREPARED BY: Timothy L. Ervin, Executive Director

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

STAFF RECOMMENDATION: Approval of Ordinance 2026-32.

ATTACHMENTS: Parameter Bond Ordinance 2026-32

BACKGROUND: The attached bond parameters ordinance authorizes the issuance of the Series 2026A Bonds and delegates the authority to sell the Bonds to the “Designated Representatives (the Board President and the Executive Director) provided that the terms of the Bonds are within certain parameters. These parameters include the total principal amount of the bond issue, the maximum amount to mature per year, the maximum interest rate, the final maturity of the bonds and the maximum backup property tax levy in any year. Adopting a parameters ordinance allows the District to sell the bonds when Speer Financial determines market conditions are most favorable. The ordinance authorizes bond issuance within the stated parameters but does not require issuance. Before executing the related bond documents, staff will evaluate the sale to confirm that no debt covenants are violated and that the District’s financial stability is preserved. The ordinance also delegates authority to execute the necessary bond documents, provided the established conditions are met.

The General Obligation Bonds (Alternate Revenue Source), Series 2026A, have a maximum issue amount of \$25,000,000. Issuing long-term debt for wastewater treatment facility improvements, sewer regionalization, green infrastructure, and repayment of short-term debt will help the

District **lock in costs**, reduce **rollover risk**, and **match financing terms** to the useful **life of the assets**, providing stable and predictable funding for essential public infrastructure.

Maximum amount - The \$25 million amount is the maximum authorization provided by the ordinance and includes flexibility for changes in market conditions, project funding requirements, issuance costs, and the amount of premium received. Based on current estimates, the District expects to issue approximately \$21.905 million in bonds to provide \$23.079 million for the identified projects.

The following infrastructure projects are included:

Fiscal Year 2027 Projects			
Project	Infrastructure Type	S-T Finance	Total L-T Finance
Headworks – Plant #1	Wastewater Facility	\$8,355,001	\$8,355,001
Sunnyside Park	Green Infrastructure	1,123,000	7,700,000
Thickening and Dewatering	Wastewater Facility	1,600,000	1,600,000
Sugar Creek – 2024 GIGO	Green Infrastructure	848,100	1,173,100
Sewer System Improvements	System Improvement		2,000,000
506 S Gridley Street	Green Infrastructure	-	609,000
Goose Creek – 2025 GIGO	Green Infrastructure	500,000	571,000
Southeast WWTP – Residuals HVAC	Wastewater Facility	-	550,000
Evergreen Rain Garden	Green Infrastructure	-	271,000
E Phoenix Street	System Improvements	-	250,000
	Sub-Total:	\$12,426,101	\$ 23,079,101
Bond Premium *	Estimated	-	(\$1,174,101)
	Total:	\$12,426,101	\$21,905,000

*** Bond Premium** - Municipal bonds may be sold for more than their stated principal amount. This additional amount is known as a bond premium. Based on current estimates, the District may issue approximately \$21.905 million in bonds while receiving approximately \$23.079 million for project costs and refinancing. The final principal amount, premium, interest rates, and overall borrowing cost will be established when the bonds are sold.

Of the approximately \$23.079 million in total project funding, approximately \$12.426 million will refinance short-term debt currently held by Heartland Community Bank & Trust. The remaining funding will support projects expected to be completed during the current fiscal year.

Chapman and Cutler, the District’s bond counsel, has prepared the necessary documentation to issue bonds to complete the financing. The District has completed steps one to four as outlined below. Step five must be taken to authorize the alternate revenue bond:

- 1) Board approval of an Authorizing Ordinance setting forth the maximum size, security, and project for the issuance **(Completed)**.
- 2) Publication of the Authorizing Ordinance in a local newspaper, which starts a 30-day petition process **(Completed)**.
- 3) Publish notice of a Bond Issue Notification Act (BINA) hearing in a local newspaper **(Completed)**.

- 4) Conduct a BINA public hearing, which can be held in accordance with a Board of Trustees Meeting (Completed).
- 5) **Following expiration of the 30-day petition period and at least seven days after the date on which the BINA public hearing is conducted, the Board may approve a parameter ordinance which will authorize officials of BNWRD to execute the loan agreement and provide for the issuance of the alternate revenue bonds provided that the bond purchase contract, tax-exemption certificate, closing documents, and other necessary bond documents are within certain parameters set forth in the ordinance.**

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

STRATEGIC PLAN ALIGNMENT:

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

Alignment Narrative: This financing supports Financial Stability and Capital Stewardship by converting short-term obligations into predictable long-term financing and aligning repayment with the useful lives of the assets being financed. It also supports Compliance and Reliability by providing funding for wastewater treatment, sewer system, regionalization, and green infrastructure improvements necessary to maintain dependable service and address long-term infrastructure and water quality needs.

BUDGET IMPACT: The Fiscal Year 2027 operating and capital budget anticipates the issuance of long-term debt. The Series 2026A Bonds are expected to be amortized from 2028 through 2046 and will provide permanent financing for projects that have either been completed or are expected to be completed by the end of the current fiscal year. The final principal amount, interest rates, debt-service schedule, and borrowing cost will be established at the time of sale. The Series 2026B and 2026C obligations presented at September 14, 2026, Board of Trustee meeting are short-term financings associated with projects that remain under construction.

Converting short-term obligations to long-term financing provides greater budget certainty, reduces refinancing risk, and aligns project costs with the useful life of the infrastructure that serves current and future ratepayers

Alternate revenue bonds are issued under Section 15 of the Local Government Debt Reform Act of the State of Illinois (Debt Reform Act). Alternate revenue bonds (sometimes referred to as

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

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

MINUTES of a regular public meeting of the Board of Trustees of the
Bloomington and Normal Water Reclamation District, McLean
County, Illinois, held in the Trustee Board Room of the District
Office, 2015 West Oakland Avenue, Bloomington, Illinois, in said
District at 4:00 o'clock P.M., on the 12th day of October, 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 Trustee participated in the meeting via audio conference: _____.

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

The following Trustee was absent and did not participate in the meeting in any manner or
to any extent whatsoever: _____.

The President announced that the next item for consideration was the issuance of not to
exceed \$25,000,000 general obligation alternate bonds to be issued by the District for the purpose
of paying the costs of improving the waterworks system of the District and related improvements,
and that the Board of Trustees would consider the adoption of an ordinance providing for the issue
of said bonds and the levy of a direct annual tax sufficient to pay the principal and interest thereon.
The President then explained that the ordinance sets forth the parameters for the issuance of said
bonds and sale thereof by designated officials of the District and summarized the pertinent terms
of said parameters, including the specific parameters governing the manner of sale, length of
maturity, rates of interest, purchase price and tax levy for said bonds.

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

ORDINANCE NO. 2026-32

AN ORDINANCE providing for the issue of \$25,000,000 General Obligation Bonds (Alternate Revenue Source), Series 2026A, of the Bloomington and Normal Water Reclamation District, McLean County, Illinois, for the purpose of paying the costs of improving the sewerage system of the District and paying certain outstanding obligations of the District originally issued to pay costs of improving said system, providing for the terms and security and payment for said bonds, and authorizing the sale of said bonds to the purchaser thereof.

* * *

WHEREAS, the Bloomington and Normal Water Reclamation District, McLean County, Illinois (the “*District*”), is a duly organized and existing sanitary district incorporated and existing under the Sanitary District Act of 1917, as amended (the “*Sanitary District Act*”), and particularly as supplemented and amended by the Local Government Debt Reform Act, as amended (the “*Debt Reform Act*”), and the other Omnibus Bond Acts, as amended (collectively, the “*Act*”), governed by the Board of Trustees of the District (the “*Board*”); and

WHEREAS, for many years, the District has owned and operated, and continues to own and operate a water treatment and sewage system (the “*System*”) in accordance with the provisions of the Sanitary District Act, the Clean Water Act of 1977, and the regulations established by the United States Environmental Protection Agency and the Illinois Environmental Protection Agency (the “*IEPA*”); and

WHEREAS, the Board has heretofore determined and does hereby determine that it is necessary, desirable and in the best interests of the residents of the District to pay the costs of improving the System and to pay other costs related to the improvement of the System (the “*Project*”); and

WHEREAS, the District has previously issued its Debt Certificates, Series 2025A (the “*Series 2025A Certificates*”), and Debt Certificates, Series 2025B (the “*Series 2025B*”

Certificates” and, together with the Series 2025A Certificates, the “*Interim Financing*”), as interim financing for a portion of the costs of the Project, which Interim Financing is currently outstanding and is a binding and subsisting legal obligation of the District; and

WHEREAS, the portion of the Interim Financing to be paid shall be fully described in the Bond Notification (as hereinafter defined); and

WHEREAS, the Board has heretofore determined and does hereby determine that it is necessary and in the best interests of the District to pay all or a part of the Interim Financing for debt restructuring purposes (the “*Interim Financing Repayment*”); and

WHEREAS, the estimated costs of the Project, including the Interim Financing Repayment, including legal, financial, bond discount, printing and publication costs, and other expenses, are not less than \$25,000,000 and there are insufficient funds on hand and lawfully available to pay such costs; and

WHEREAS, pursuant to and in accordance with the provisions of the Sanitary District Act and the Sanitary District Revenue Bond Act of the State of Illinois, as amended, the District is authorized to issue its revenue bonds for the Project; and

WHEREAS, as provided in Section 15 of the Debt Reform Act, whenever revenue bonds have been authorized to be issued, the District may issue its general obligation bonds in lieu of such revenue bonds as authorized, and such general obligation bonds may be referred to as “*alternate bonds*”; and

WHEREAS, on the 8th day of June, 2026, the Board adopted an ordinance (the “*Authorizing Ordinance*”) authorizing the issuance of revenue bonds (the “*Revenue Bonds*”), as provided in the Sanitary District Act, in an amount not to exceed \$25,000,000 and authorizing the issuance of general obligation bonds in lieu of the Revenue Bonds (the “*Alternate Bonds*”) as provided in the Debt Reform Act, in an amount not to exceed \$25,000,000 for the purpose of paying the costs of

improving the System and refunding certain outstanding obligations of the District, including the Purpose; and

WHEREAS, on the 19th day of June, 2026, the Authorizing Ordinance, together with a separate notice in statutory form, was published in *The Pantagraph*, the same being a newspaper of general circulation in the District (the “*Publication*”), and an affidavit evidencing the Publication has heretofore been presented to the Board and made a part of the permanent records of the District; and

WHEREAS, more than thirty (30) days have expired since the date of the Publication, and no petitions with the requisite number of valid signatures thereon have been filed with the Clerk of the District (the “*Clerk*”) requesting that the question of the issuance of the Revenue Bonds or the Alternate Bonds be submitted to referendum; and

WHEREAS, the District has not previously issued any Revenue Bonds or the Alternate Bonds pursuant to the Authorizing Ordinance; and

WHEREAS, the Board is now authorized to issue the Revenue Bonds to the amount of \$25,000,000, or, in lieu thereof, the Alternate Bonds to the amount of \$25,000,000 in accordance with the provisions of the Debt Reform Act, and the Board hereby determines that it is necessary and desirable that there be issued at this time not to exceed \$25,000,000 of the Alternate Bonds so authorized; and

WHEREAS, the Project constitutes a lawful corporate purpose within the meaning of the Debt Reform Act; and

WHEREAS, the Alternate Bonds to be issued will be payable from the Pledged Revenues and the Pledged Taxes, both as hereinafter defined; and

WHEREAS, other than the (i) General Obligation Bonds (Alternate Revenue Source), Series 2024A, dated March 15, 2024 (the “*Series 2024A Bonds*”), (ii) General Obligation Bonds

(Alternate Revenue Source), Series 2024B, (the “*Series 2024B Bonds*”), (iii) General Obligation Bonds (Alternate Revenue Source), Series 2024C, dated March 15, 2024 (the “*Series 2024C Bonds*” and, together with the Series 2024A Bonds and the Series 2024B Bonds, the “*Original IEPA Alternate Bonds*”), (iv) General Obligation Bonds (Alternate Revenue Source) (WIFIA – N22106IL) (the “*2024 WIFIA Bond*”), dated April 23, 2024, and (v) General Obligation Bonds (Alternate Revenue Source), Series 2024E (the “*Series 2024E Bonds*” and, together with the Series 2024A Bonds, the Series 2024B Bonds, the Series 2024C Bonds and the Series 2024E Bonds, the “*Prior Alternate Bonds*”), the District does not have outstanding any obligations payable from the Pledged Revenues; and

WHEREAS, the Board has heretofore and does hereby determine that the System Revenues (as hereinafter defined) and the Corporate Tax Revenues (as hereinafter defined) will be sufficient to provide or pay in each year to final maturity of the Alternate Bonds all of the following: (1) costs of operation and maintenance of the System, but not including depreciation, (2) debt service on all outstanding revenue bonds payable from the System Revenues, (3) all amounts required to meet any fund or account requirements with respect to such outstanding revenue bonds, (4) other contractual or tort liability obligations, if any, payable from the System Revenues, and (5) in each year, an amount not less than 1.25 times debt service on all (i) alternate bonds payable from the Pledged Revenues previously issued and outstanding, including the Prior Alternate Bonds, and (ii) the Alternate Bonds proposed to be issued (the “*Determination of Sufficiency*”); and

WHEREAS, such Determination of Sufficiency of the Pledged Revenues is supported by reference to the feasibility report (the “*Report*”) prepared by NewGen Strategies & Solutions, LLC, Annapolis, Maryland (the “*Feasibility Analyst*”); and

WHEREAS, the Feasibility Analyst has a national reputation for expertise in such matters and is not otherwise involved in the Project; and

WHEREAS, the (i) Original IEPA Alternate Bonds were issued pursuant to an ordinance adopted by the Board on the 12th day of February, 2024 (the “*Prior IEPA Alternate Bond Ordinance*”), (ii) 2024 WIFIA Bond was issued pursuant to an ordinance adopted by the Board on the 15th day of April, 2024 (the “*Prior WIFIA Alternate Bond Ordinance*”), and (iii) Series 2024E Bonds were issued pursuant to an ordinance adopted by the Board on the 15th day of April, 2024 (the “*Prior 2024E Alternate Bond Ordinance*” and, together with the Prior IEPA Alternate Bond Ordinance and the Prior WIFIA Alternate Bond Ordinance, the “*Prior Alternate Bond Ordinances*”); and

WHEREAS, the Prior Alternate Bond Ordinances authorize the issuance of additional bonds on parity with the Prior Alternate Bonds with respect to the System Revenues and the Corporate Tax Revenues provided that such additional bonds be issued as alternate revenue bonds in compliance with the provisions of the Debt Reform Act; and

WHEREAS, the Alternate Bonds authorized to be issued hereunder will be issued in compliance with the provisions of the Debt Reform Act and, as such, the requirements for the issuance of additional bonds under the Prior Alternate Bond Ordinances will be satisfied with respect to the issuance of the Alternate Bonds; and

WHEREAS, other than the Prior Alternate Bonds, there are no outstanding obligations payable from the Pledged Revenues with a lien equal to or superior to the lien on the Pledged Revenues of the Alternate Bonds; and

WHEREAS, pursuant to and in accordance with the provisions of the Bond Issue Notification Act of the State of Illinois, as amended, the President of the District (the “*President*”), on the 8th day of June, 2026, called a public hearing (the “*Hearing*”) for the 13th day of July, 2026, concerning the intent of the Board to sell the Alternate Bonds; and

WHEREAS, notice of the Hearing was given (i) by publication at least once not less than seven (7) nor more than thirty (30) days before the date of the Hearing in *The Pantagraph*, the same being a newspaper of general circulation in the District, and (ii) by posting at least 72 hours before the Hearing a copy of said notice at the principal office of the Board, which notice was continuously available to the public for the 72-hour period preceding the Hearing; and

WHEREAS, the Hearing was held on the 13th day of July, 2026, and at the Hearing, the Board explained the reasons for the proposed bond issue and permitted persons desiring to be heard an opportunity to present written or oral testimony within reasonable time limits; and

WHEREAS, the Hearing was finally adjourned on the 13th day of July, 2026, and not less than seven (7) days have passed since the final adjournment of the Hearing; and

WHEREAS, the Board is now authorized to issue the Alternate Bonds to the amount of \$25,000,000 in accordance with the provisions of the Debt Reform Act, and the Board hereby determines that it is necessary and desirable that there be issued not to exceed \$25,000,000 of the Alternate Bonds so authorized to provide for the Project; and

WHEREAS, the Interim Financing is subject to redemption prior to maturity at the option of the District in accordance with the terms of the ordinances pursuant to which the Interim Financings were issued (the "*Interim Financing Ordinances*"), and it is necessary and desirable to authorize the call of the Interim Financing for redemption prior to maturity in connection with the issuance of the Bonds:

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

Section 1. Definitions. The following words and terms used in this Ordinance shall have the following meanings unless the context or use clearly indicates another or different meaning is intended.

A. The following terms are defined in the preambles:

Act
Alternate Bonds
Authorizing Ordinance
Board
Clerk
Debt Reform Act
Determination of Sufficiency
District
Feasibility Analyst
Hearing
IEPA
Interim Financing
Interim Financing Ordinances
Interim Financing Repayment
Original IEPA Alternate Bonds
President
Prior Alternate Bonds
Prior Alternate Bond Ordinances
Prior IEPA Alternate Bond Ordinance
Prior WIFIA Alternate Bond Ordinance
Project
Publication
Report
Revenue Bonds
Sanitary District Act
Series 2024A Bonds
Series 2024B Bonds
Series 2024C Bonds
Series 2024E Bonds
Series 2025A Certificates
Series 2025B Certificates
System
2024 WIFIA Bond

B. The following terms are defined as hereinafter set forth, to wit:

“Additional Bonds” means any bonds issued in the future on a parity with and sharing ratably and equally in the Pledged Revenues with the Bonds and the Prior Alternate Bonds.

“Bond Register” means the books of the District kept by the Bond Registrar to evidence the registration and transfer of the Bonds.

“Bond Registrar” means the bond registrar and paying agent for the Bonds, the same being the Treasurer, the Purchaser (as hereinafter defined) or a bank or trust company authorized to do business in the State of Illinois, as set forth in the Bond Notification.

“Bonds” means the District’s General Obligation Bonds (Alternate Revenue Source), Series 2026A, being issued hereunder.

“Corporate Tax Revenues” means the property tax revenues derived from the District’s levy of taxes for corporate purposes.

“County” means The County of McLean, Illinois.

“County Clerk” means the County Clerk of the County.

“Dated Date” means the date on which the Bonds are issued.

“Designated Representatives” means the President of the Board and the Executive Director.

“Executive Director” means the Executive Director of the District.

“Fiscal Year” means that twelve-calendar month period beginning on the first day of May of any calendar year and ending on the last day of April of such calendar year.

“Net System Revenues” means the System Revenues minus Operation and Maintenance Costs.

“Operation and Maintenance Costs” means all costs of operating, maintaining and routine repair of the System, including wages, salaries, costs of materials and supplies, power, fuel, insurance, purchase of water and sewage treatment services (including all payments by the District pursuant to long term contracts for such services as and to the extent provided in such contracts); but excluding debt service, depreciation, or any reserve requirements; and otherwise determined in accordance with generally accepted accounting principles for municipal enterprise funds.

“Ordinance” means this Ordinance as originally adopted and as the same may from time to time be amended or supplemented in accordance with terms hereof.

“Outstanding” when used with reference to the Bonds, the Prior Alternate Bonds and Additional Bonds means such of those bonds which have not matured and are outstanding and unpaid; *provided, however*, such term shall not include any of the Bonds, Prior Alternate Bonds or Additional Bonds (a) for which moneys are on deposit with proper paying agents or are otherwise sufficiently available to pay all principal thereof and interest thereon or (b) the provision for payment of which has been made by the District by the deposit in an irrevocable trust or escrow of funds or direct, full faith and credit obligations of the United States of America, the principal of and interest on which will be sufficient to pay at maturity or as called for redemption all the principal of and interest on such Bonds, Prior Alternate Bonds or Additional Bonds.

“Pledged Revenues” means, together, the Net System Revenues and the Corporate Tax Revenues.

“Pledged Moneys” means the Pledged Revenues and the Pledged Taxes, collectively.

“Pledged Taxes” means the ad valorem taxes levied against all of the taxable property in the District without limitation as to rate or amount, pledged hereunder by the District as security for the Bonds.

“Sewer Fund” or *“Fund”* means the Sewer Fund of the District continued hereunder.

“System Revenues” means all income from whatever source derived from the System, including (a) user fees, (b) investment income on all accounts of the Sewer Fund; (c) connection, permit and inspection fees and the like; (d) penalties and delinquency charges; and (e) capital development, reimbursement, or recovery charges and the like; but excluding expressly (i) non-recurring income from the sale of property of the System; (ii) governmental or other grants;

and (iii) advances or grants made from the District; and as otherwise determined in accordance with generally accepted accounting principles for municipal enterprise funds.

“Treasurer” means the Treasurer of the District.

C. Certain further words and terms used in various sections are defined therein.

Section 2. Incorporation of Preambles. The Board hereby finds that all of the recitals contained in the preambles to this Ordinance are full, true and correct and does incorporate them into this Ordinance by this reference.

Section 3. Authorization; Acceptance of Report; Determination of Useful Life. It is hereby found and determined that the Board has been authorized by law to borrow the sum of not to exceed \$25,000,000 upon the credit of the District and as evidence of such indebtedness to issue the Alternate Bonds, being general obligation bonds payable from the Pledged Revenues as provided by the Debt Reform Act, to said amount, the proceeds of the Alternate Bonds to be used for the purpose of paying the costs of the Project and the Interim Financing Repayment, and it is necessary and for the best interests of the District that there be issued not to exceed \$25,000,000 of the Alternate Bonds so authorized.

The form of the Report is hereby accepted and approved by the Board, and the Board determines that said Report will demonstrate the sufficiency of the Pledged Revenues in accordance with the Debt Reform Act. In connection with the final sale of the Bonds, the Designated Representatives shall review the final Report and shall determine in the Bond Notification that the Report, as updated with the final terms of the Bonds, does demonstrate the sufficiency of the Pledged Revenues as required by the Debt Reform Act and the coverage requirement as required by the Prior Alternate Bond Ordinances. The Board does hereby determine that the Feasibility Analyst is a feasibility analyst having a national reputation for expertise in such matters as the Report.

The Board does hereby determine the period of usefulness of the System to be at least forty (40) years from the date of the Bonds.

Section 4. Bond Details. There be borrowed by, for and on behalf of the District an amount not to exceed \$25,000,000 for the purpose aforesaid, and that the Bonds shall be issued to said amount and shall be designated “General Obligation Bonds (Alternate Revenue Source), Series 2026A,” with such other series designations and descriptions as necessary to properly describe the Bonds as set forth in the Bond Notification. The Bonds, if issued, shall be dated the date of the issuance thereof as set forth in the Bond Notification, and shall also bear the date of authentication, shall be in fully registered form, shall be in denominations of \$5,000 each or authorized integral multiples thereof (but no single Bond shall represent installments of principal maturing on more than one date), or such other denominations as may be set forth in the Bond Notification and shall be numbered 1 and upward. The Bonds shall become due and payable serially or be subject to mandatory redemption (subject to prior redemption as hereinafter set forth) on May 1 of the years (not later than 2046), in the amounts (not exceeding \$2,000,000 per year) and bearing interest at the rates per annum (not exceeding 5.50% per annum) as set forth in the Bond Notification. The Bonds shall bear interest from their date or from the most recent interest payment date to which interest has been paid or duly provided for, until the principal amount of the Bonds is paid, such interest (computed upon the basis of a 360-day year of twelve 30-day months) being payable semi-annually commencing with the first interest payment date as set forth in the Bond Notification and on each May 1 and November 1 thereafter to maturity.

Interest on each Bond shall be paid by check or draft of the Bond Registrar, payable upon presentation in lawful money of the United States of America, to the person in whose name such Bond is registered at the close of business on the 15th day of the month next preceding any interest

payment date. The principal of the Bonds shall be payable in lawful money of the United States of America at the principal corporate trust office of the Bond Registrar.

Section 5. Execution; Authentication. The Bonds shall be executed on behalf of the District with the manual or facsimile signature of the President and attested with the manual or facsimile signature of the Clerk, as they may determine, and shall have impressed or imprinted thereon the corporate seal or facsimile thereof of the District. In case any officer whose signature shall appear on any Bond shall cease to be such officer before the delivery of such Bond, such signature shall nevertheless be valid and sufficient for all purposes, the same as if such officer had remained in office until delivery.

All Bonds shall have thereon a certificate of authentication substantially in the form hereinafter set forth duly executed by the Bond Registrar as authenticating agent of the District and showing the date of authentication. No Bond shall be valid or obligatory for any purpose or be entitled to any security or benefit under this Ordinance unless and until such certificate of authentication shall have been duly executed by the Bond Registrar by manual signature, and such certificate of authentication upon any such Bond shall be conclusive evidence that such Bond has been authenticated and delivered under this Ordinance. The certificate of authentication on any Bond shall be deemed to have been executed by it if signed by an authorized officer of the Bond Registrar, but it shall not be necessary that the same officer sign the certificate of authentication on all of the Bonds issued hereunder.

Section 6. Registration of Bonds; Persons Treated as Owners; Global Book-Entry System. (a) *General.* The District shall cause books for the registration and for the transfer of the Bonds as provided in this Ordinance to be kept at the principal corporate trust office of the Bond Registrar, which is hereby constituted and appointed the registrar of the District for this issue. The

District is authorized to prepare, and the Bond Registrar shall keep custody of, multiple Bond blanks executed by the District for use in the transfer and exchange of Bonds.

Upon surrender for transfer of any Bond at the principal corporate trust office of the Bond Registrar, duly endorsed by, or accompanied by a written instrument or instruments of transfer in form satisfactory to the Bond Registrar and duly executed by the registered owner or his or her attorney duly authorized in writing, the District shall execute and the Bond Registrar shall authenticate, date and deliver in the name of the transferee or transferees a new fully registered Bond or Bonds of the same maturity of authorized denominations, for a like aggregate principal amount. Any fully registered Bond or Bonds may be exchanged at said office of the Bond Registrar for a like aggregate principal amount of Bond or Bonds of the same maturity of other authorized denominations. The execution by the District of any fully registered Bond shall constitute full and due authorization of such Bond and the Bond Registrar shall thereby be authorized to authenticate, date and deliver such Bond; *provided, however*, the principal amount of outstanding Bonds of each maturity authenticated by the Bond Registrar shall not exceed the authorized principal amount of Bonds for such maturity less previous retirements.

The Bond Registrar shall not be required to transfer or exchange any Bond during the period from the close of business on the 15th day of the month next preceding any interest payment date on the Bonds and ending at the opening of business on such interest payment date, nor to transfer or exchange any Bond after notice calling such Bond for redemption has been mailed, nor during a period of fifteen (15) days next preceding mailing of a notice of redemption of any Bonds.

The person in whose name any Bond shall be registered shall be deemed and regarded as the absolute owner thereof for all purposes, and payment of the principal of or interest on any Bond shall be made only to or upon the order of the registered owner thereof or his or her legal

representative. All such payments shall be valid and effectual to satisfy and discharge the liability upon such Bond to the extent of the sum or sums so paid.

No service charge shall be made for any transfer or exchange of Bonds, but the District or the Bond Registrar may require payment of a sum sufficient to cover any tax or other governmental charge that may be imposed in connection with any transfer or exchange of Bonds, except in the case of the issuance of a Bond or Bonds for the unredeemed portion of a Bond surrendered for redemption.

(b) *Global Book-Entry System.* The Bonds shall be initially issued in the form of a separate single fully registered Bond for each of the maturities of the Bonds determined as described in Section 5 hereof. Upon initial issuance, the ownership of each such Bond may be registered in the Bond Register in the name of Cede & Co., or any successor thereto ("*Cede*"), as nominee of The Depository Trust Company, New York, New York, and its successors and assigns ("*DTC*"). In such event, all of the outstanding Bonds shall be registered in the Bond Register in the name of Cede, as nominee of DTC, except as hereinafter provided. The President, Clerk, Treasurer and Executive Director and the Bond Registrar are each authorized to execute and deliver, on behalf of the District, such letters to or agreements with DTC as shall be necessary to effectuate such book-entry system (any such letter or agreement being referred to herein as the "*Representation Letter*"), which Representation Letter may provide for the payment of principal of or interest on the Bonds by wire transfer.

With respect to Bonds registered in the Bond Register in the name of Cede, as nominee of DTC, the District and the Bond Registrar shall have no responsibility or obligation to any broker-dealer, bank or other financial institution for which DTC holds Bonds from time to time as securities depository (each such broker-dealer, bank or other financial institution being referred to herein as a "*DTC Participant*") or to any person on behalf of whom such a DTC Participant holds

an interest in the Bonds. Without limiting the immediately preceding sentence, the District and the Bond Registrar shall have no responsibility or obligation with respect to (i) the accuracy of the records of DTC, Cede or any DTC Participant with respect to any ownership interest in the Bonds, (ii) the delivery to any DTC Participant or any other person, other than a registered owner of a Bond as shown in the Bond Register, of any notice with respect to the Bonds, including any notice of redemption, or (iii) the payment to any DTC Participant or any other person, other than a registered owner of a Bond as shown in the Bond Register, of any amount with respect to the principal of or interest on the Bonds. The District and the Bond Registrar may treat and consider the person in whose name each Bond is registered in the Bond Register as the holder and absolute owner of such Bond for the purpose of payment of principal and interest with respect to such Bond, for the purpose of giving notices of redemption and other matters with respect to such Bond, for the purpose of registering transfers with respect to such Bond, and for all other purposes whatsoever. The Bond Registrar shall pay all principal of and interest on the Bonds only to or upon the order of the respective registered owners of the Bonds, as shown in the Bond Register, or their respective attorneys duly authorized in writing, and all such payments shall be valid and effective to fully satisfy and discharge the District's obligations with respect to payment of the principal of and interest on the Bonds to the extent of the sum or sums so paid. No person other than a registered owner of a Bond as shown in the Bond Register, shall receive a Bond evidencing the obligation of the District to make payments of principal and interest with respect to any Bond. Upon delivery by DTC to the Bond Registrar of written notice to the effect that DTC has determined to substitute a new nominee in place of Cede, and subject to the provisions in Section 5 hereof with respect to the payment of interest to the registered owners of Bonds at the close of business on the 15th day of the month next preceding any interest payment date, the name "Cede" in this Ordinance shall refer to such new nominee of DTC.

In the event that (i) the District determines that DTC is incapable of discharging its responsibilities described herein and in the Representation Letter, (ii) the agreement among the District, the Bond Registrar and DTC evidenced by the Representation Letter shall be terminated for any reason or (iii) the District determines that it is in the best interests of the beneficial owners of the Bonds that they be able to obtain certificated Bonds, the District shall notify DTC and DTC Participants of the availability through DTC of certificated Bonds and the Bonds shall no longer be restricted to being registered in the Bond Register in the name of Cede, as nominee of DTC. At that time, the District may determine that the Bonds shall be registered in the name of and deposited with such other depository operating a universal book-entry system, as may be acceptable to the District, or such depository's agent or designee, and if the District does not select such alternate universal book-entry system, then the Bonds may be registered in whatever name or names registered owners of Bonds transferring or exchanging Bonds shall designate, in accordance with the provisions of Section 6(a) hereof.

Notwithstanding any other provisions of this Ordinance to the contrary, so long as any Bond is registered in the name of Cede, as nominee of DTC, all payments with respect to principal of and interest on such Bond and all notices with respect to such Bond shall be made and given, respectively, in the name provided in the Representation Letter.

Section 7. Redemption. (a) Optional Redemption. All or a portion of the Bonds due on and after the date, if any, specified in the Bond Notification shall be subject to redemption prior to maturity at the option of the District from any available funds, as a whole or in part, and if in part in integral multiples of \$5,000 in any order of their maturity as determined by the District (less than all of the Bonds of a single maturity to be selected by the Bond Registrar), on the date specified in the Bond Notification and on any date thereafter, at the redemption price of par plus accrued interest to the date fixed for redemption.

(b) *Mandatory Redemption.* The Bonds maturing on the date or dates, if any, indicated in the Bond Notification are subject to mandatory redemption, in integral multiples of \$5,000 selected by lot by the Bond Registrar, at a redemption price of par plus accrued interest to the redemption date, on the dates and in the principal amounts, if any, as indicated in the Bond Notification.

The principal amounts of Bonds to be mandatorily redeemed in each year may be reduced through the earlier optional redemption thereof, with any partial optional redemptions of such Bonds credited against future mandatory redemption requirements in such order of the mandatory redemption dates as the District may determine. In addition, on or prior to the 60th day preceding any mandatory redemption date, the Bond Registrar may, and if directed by the Board shall, purchase Bonds required to be retired on such mandatory redemption date. Any such Bonds so purchased shall be cancelled and the principal amount thereof shall be credited against the mandatory redemption required on such next mandatory redemption date.

(c) *General.* The Bonds shall be redeemed only in the principal amount of \$5,000 and integral multiples thereof. The District shall, at least forty-five (45) days prior to any optional redemption date (unless a shorter time period shall be satisfactory to the Bond Registrar) notify the Bond Registrar of such redemption date and of the principal amount and maturity or maturities of Bonds to be redeemed. For purposes of any redemption of less than all of the outstanding Bonds of a single maturity, the particular Bonds or portions of Bonds to be redeemed shall be selected by lot by the Bond Registrar from the Bonds of such maturity by such method of lottery as the Bond Registrar shall deem fair and appropriate; *provided* that such lottery shall provide for the selection for redemption of Bonds or portions thereof so that any \$5,000 Bond or \$5,000 portion of a Bond shall be as likely to be called for redemption as any other such \$5,000 Bond or \$5,000 portion. The Bond Registrar shall make such selection upon the earlier of the irrevocable deposit of funds

with an escrow agent sufficient to pay the redemption price of the Bonds to be redeemed or the time of the giving of official notice of redemption.

The Bond Registrar shall promptly notify the District in writing of the Bonds or portions of Bonds selected for redemption and, in the case of any Bond selected for partial redemption, the principal amount thereof to be redeemed.

Section 8. Redemption Procedure. Unless waived by any holder of Bonds to be redeemed, notice of the call for any such redemption shall be given by the Bond Registrar on behalf of the District by mailing the redemption notice by first class mail at least thirty (30) days and not more than sixty (60) days prior to the date fixed for redemption to the registered owner of the Bond or Bonds to be redeemed at the address shown on the books of the District kept by the Bond Registrar to evidence the registration and transfer of the Bonds (the “*Bond Register*”) or at such other address as is furnished in writing by such registered owner to the Bond Registrar.

All notices of redemption shall state:

- (1) the redemption date,
- (2) the redemption price,
- (3) if less than all outstanding Bonds are to be redeemed, the identification (and, in the case of partial redemption, the respective principal amounts) of the Bonds to be redeemed,
- (4) that on the redemption date the redemption price will become due and payable upon each such Bond or portion thereof called for redemption, and that interest thereon shall cease to accrue from and after said date,
- (5) the place where such Bonds are to be surrendered for payment of the redemption price, which place of payment shall be the principal corporate trust office of the Bond Registrar, and
- (6) such other information then required by custom, practice or industry standard.

Unless moneys sufficient to pay the redemption price of the Bonds to be redeemed at the option of the District shall have been received by the Bond Registrar prior to the giving of such notice of redemption, such notice may, at the option of the District, state that said redemption shall be conditional upon the receipt of such moneys by the Bond Registrar on or prior to the date fixed for redemption. If such moneys are not received, such notice shall be of no force and effect, the District shall not redeem such Bonds, and the Bond Registrar shall give notice, in the same manner in which the notice of redemption shall have been given, that such moneys were not so received and that such Bonds will not be redeemed. Otherwise, prior to any redemption date, the District shall deposit with the Bond Registrar an amount of money sufficient to pay the redemption price of all the Bonds or portions of Bonds which are to be redeemed on that date.

Subject to the provisions for a conditional redemption described above, notice of redemption having been given as aforesaid, the Bonds or portions of Bonds so to be redeemed shall, on the redemption date, become due and payable at the redemption price therein specified, and from and after such date (unless the District shall default in the payment of the redemption price) such Bonds or portions of Bonds shall cease to bear interest. Upon surrender of such Bonds for redemption in accordance with said notice, such Bonds shall be paid by the Bond Registrar at the redemption price. Installments of interest due on or prior to the redemption date shall be payable as herein provided for payment of interest. Upon surrender for any partial redemption of any Bond, there shall be prepared for the registered holder a new Bond or Bonds of the same maturity in the amount of the unpaid principal.

If any Bond or portion of Bond called for redemption shall not be so paid upon surrender thereof for redemption, the principal shall, until paid, bear interest from the redemption date at the rate borne by the Bond or portion of Bond so called for redemption. All Bonds which have been redeemed shall be cancelled and destroyed by the Bond Registrar and shall not be reissued.

Section 9. Form of Bond. The Bonds shall be in substantially the following form; *provided, however,* that if the text of the Bond is to be printed in its entirety on the front side of the Bond, then paragraph [2] and the legend, “See Reverse Side for Additional Provisions”, shall be omitted and paragraph [6] and the paragraphs thereafter as may be appropriate shall be inserted immediately after paragraph [1]:

(Form of Bond - Front Side)

REGISTERED
NO. _____

REGISTERED
\$ _____

UNITED STATES OF AMERICA

STATE OF ILLINOIS
COUNTY OF McLEAN
BLOOMINGTON AND NORMAL WATER RECLAMATION DISTRICT
GENERAL OBLIGATION BOND (ALTERNATE REVENUE SOURCE), SERIES 2026A

See Reverse Side for Additional Provisions.
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Interest Maturity Dated
Rate: _____% Date: May 1, 20____ Date: _____, 20____ CUSIP: _____

Registered Owner: CEDE & Co.

Principal Amount:

[1] KNOW ALL PERSONS BY THESE PRESENTS that the Bloomington and Normal Water Reclamation District, McLean County, Illinois, a sanitary district and unit of local government and political subdivision of the State of Illinois (the “*District*”), hereby acknowledges itself to owe and for value received promises to pay to the Registered Owner identified above, or registered assigns as hereinafter provided, on the Maturity Date identified above, the Principal Amount identified above and to pay interest (computed on the basis of a 360-day year of twelve 30-day months) on such Principal Amount from the Dated Date of this Bond identified above or from the most recent interest payment date to which interest has been paid or duly provided for at the Interest Rate per annum identified above, such interest to be payable semiannually on May 1 and November 1 of each year, commencing on _____, 20____, until the Principal Amount is paid or duly provided for. The Principal Amount of this Bond is payable in lawful money of the United States of America upon presentation at the principal corporate trust office of _____, as paying agent and bond registrar (the “*Bond Registrar*”). Payment of the

installments of interest shall be made to the Registered Owner hereof, as shown on the registration books of the District maintained by Bond Registrar at the close of business on the 15th day of the month of the interest payment date and shall be paid by check or draft of the Bond Registrar, payable upon presentation in lawful money of the United States of America, mailed to the address of such Registered Owner as it appears on such registration books or at such other address furnished in writing by such Registered Owner to the Bond Registrar.

[2] Reference is hereby made to the further provisions of this Bond set forth on the reverse hereof, and such further provisions shall for all purposes have the same effect as if set forth at this place.

[3] It is hereby certified and recited that all acts, conditions and things required to be done precedent to and in the issuance of this Bond have been done and have happened and have been performed in regular and due form of law; that the indebtedness of the District, including the issue of Bonds of which this is one, does not exceed any limitation imposed by law, unless the Pledged Taxes (as hereinafter defined) shall have been extended pursuant to the general obligation full faith and credit promise supporting the Bonds, in which case the amount of the Bonds then outstanding shall be included in the computation of indebtedness of the District for purposes of all statutory provisions or limitations until such time as an audit of the District shall show that the Bonds have been paid from the Pledged Revenues (as hereinafter defined) for a complete fiscal year; that provision has been made for the collection of the Pledged Revenues, the levy and collection of the Pledged Taxes, and the segregation of the Pledged Moneys (as hereinafter defined) to pay the interest hereon as it falls due and also to pay and discharge the principal hereof at maturity; and that the District hereby covenants and agrees that it will properly account for said Pledged Moneys and will comply with all the covenants of and maintain the funds and accounts as provided by the

Ordinance. For the prompt payment of this Bond, both principal and interest at maturity, the full faith, credit and resources of the District are hereby irrevocably pledged.

[4] This Bond shall not be valid or become obligatory for any purpose until the certificate of authentication hereon shall have been signed by the Bond Registrar.

[5] IN WITNESS WHEREOF, the Bloomington and Normal Water Reclamation District, McLean County, Illinois, by its Board of Trustees has caused this Bond to be executed with the manual or duly authorized facsimile signature of its President and attested by the manual or duly authorized facsimile signature of its Clerk and its corporate seal or a facsimile thereof to be impressed or reproduced hereon, all as appearing hereon and as of the Dated Date identified above.

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

Attest:

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

[SEAL]

Date of Authentication: _____, 20__

CERTIFICATE
OF
AUTHENTICATION

Bond Registrar and Paying Agent:

This Bond is one of the Bonds described in the within mentioned Ordinance and is one of the General Obligation Bonds (Alternate Revenue Source), Series 2026A, of the Bloomington and Normal Water Reclamation District, McLean County, Illinois.

_____,
as Bond Registrar

By _____
Authorized Officer

SPECIMEN

BLOOMINGTON AND NORMAL WATER RECLAMATION DISTRICT

MCLEAN COUNTY, ILLINOIS

GENERAL OBLIGATION BOND (ALTERNATE REVENUE SOURCE), SERIES 2026A

[6] This bond and the bonds of the series of which it forms a part (*“Bond”* and *“Bonds”* respectively) are of an authorized issue of _____ (\$ _____), of like dated date and tenor except as to maturity, rate of interest and privilege of redemption. The Bonds are payable from (i) together with the Prior Alternate Bonds (as defined in the hereinafter defined Bond Ordinance), the Net System Revenues and the Corporate Tax Revenues (each as defined in the Bond Ordinance) (the *“Pledged Revenues”*) and (ii) ad valorem taxes levied against all of the taxable property in the District without limitation as to rate or amount (the *“Pledged Taxes”*), all as provided in the Ordinance, and not otherwise, and are issued under authority of the provisions of the Sanitary District Act of 1917, as amended (the *“Sanitary District Act”*), and particularly as supplemented and amended by the Local Government Debt Reform Act, as amended (the *“Debt Reform Act”*), and the other Omnibus Bond Acts, as amended (collectively, the *“Act”*), for the Purpose (as defined in the hereinafter defined Ordinance). The Bonds are issued pursuant to an ordinance passed by the Board of Trustees of the District (the *“Board”*) on the 12th day of October, 2026 (as supplemented by a notification of sale, the *“Ordinance”*). Reference is hereby expressly made to the Ordinance for further definitions and terms and to all the provisions of which the holder by the acceptance of this Bond assents.

[7] This Bond does not constitute an indebtedness of the District within the meaning of any constitutional or statutory provision or limitation, unless the Pledged Taxes shall have been extended pursuant to the general obligation, full faith and credit promise supporting the Bonds, in which case the amount of the Bonds then outstanding shall be included in the computation of indebtedness of the District for purposes of all statutory provisions or limitations until such time

as an audit of the District shows that the Bonds have been paid from the Pledged Revenues for a complete fiscal year.

[8] The outstanding Bonds and Prior Alternate Bonds are co-equal as to the lien on the Pledged Revenues for their payment and share ratably, without any preference, priority, or distinction, the one over the other, as to the source of or method of payment from the Pledged Revenues.

[9] [Optional and Mandatory Redemption Provisions to be Inserted].

[10] This Bond is transferable by the Registered Owner hereof in person or by his or her attorney duly authorized in writing at the principal corporate trust office of the Bond Registrar in _____, Illinois, but only in the manner, subject to the limitations and upon payment of the charges provided in the Ordinance, and upon surrender and cancellation of this Bond. Upon such transfer a new Bond or Bonds of authorized denominations of the same maturity and for the same aggregate principal amount will be issued to the transferee in exchange therefor.

[11] The Bonds are issued in fully registered form in the denomination of \$5,000 each or authorized integral multiples thereof. This Bond may be exchanged at the principal corporate trust office of the Bond Registrar for a like aggregate principal amount of Bonds of the same maturity of other authorized denominations, upon the terms set forth in the Ordinance. The Bond Registrar shall not be required to transfer or exchange any Bond during the period beginning at the close of business on the 15th day of the month next preceding any interest payment date on such Bond and ending at the opening of business on such interest payment date, nor to transfer or exchange any Bond after notice calling such Bond for redemption has been mailed, nor during a period of fifteen (15) days next preceding mailing of a notice of redemption of any Bonds.

[12] The District and the Bond Registrar may deem and treat the Registered Owner hereof as the absolute owner hereof for the purpose of receiving payment of or on account of principal hereof and interest due hereon and for all other purposes and neither the District nor the Bond Registrar shall be affected by any notice to the contrary.

ASSIGNMENT

FOR VALUE RECEIVED, the undersigned sells, assigns and transfers unto _____

(Name and Address of Assignee)

the within Bond and does hereby irrevocably constitute and appoint _____

as attorney to transfer the said Bond on the books kept for registration thereof with full power of substitution in the premises.

Dated: _____

Signature Guaranteed: _____

NOTICE: The signature to this assignment must correspond with the name of the registered owner as it appears upon the face of the within Bond in every particular, without alteration or enlargement or any change whatever.

Section 10. Sale of the Bonds. The Designated Representatives are hereby authorized to proceed not later than the 12th day of April, 2027, without any further authorization or direction from the Board, to sell the Bonds upon the terms as prescribed in this Ordinance. The Bonds hereby authorized shall be executed as in this Ordinance provided as soon after the delivery of the Bond Notification as may be, and thereupon be deposited with the Treasurer and, after authentication thereof by the Bond Registrar, be by the Treasurer delivered to the purchaser thereof (the "*Purchaser*"), upon receipt of the purchase price therefor, the same being not less than 96.0% of the principal amount of the Bonds (exclusive of any original issue discount) plus accrued interest, if any, to date of delivery

The Purchaser of the Bonds shall be: (a) pursuant to a competitive sale conducted by Speer Financial, Inc., Chicago, Illinois ("*Speer*"), the best bidder for the Bonds; (b) in a negotiated underwriting, a bank or financial institution listed in the Dealers & Underwriters or Municipal Derivatives sections of the most recent edition of The Bond Buyer's Municipal Marketplace; or (c) in a private placement, (i) a bank or financial institution authorized to do business in the State of Illinois, (ii) a governmental unit as defined in the Debt Reform Act, or (iii) an "accredited investor" as defined in Rule 501 of Regulation D as promulgated under the Securities Act of 1933, as amended; provided, however that the Purchaser as set forth in either (b) or (c) shall be selected only upon receipt by the District of the written recommendation of Speer that the sale of the Bonds on a negotiated or private placement basis to the Purchaser is in the best interest of the District because of (i) the pricing of the Bonds by the Purchaser, (ii) then current market conditions or (iii) the timing of the sale of the Bonds; and further provided that Purchaser set forth in (c) may be selected through the utilization of a placement agent selected by the Designated Representatives after consultation with Speer if the use of such placement agent is determined by the Designated Representatives to be in the best interest of the District.

Prior to the sale of the Bonds, any Designated Representative is hereby authorized to approve and execute a commitment for the purchase of a Municipal Bond Insurance Policy (as hereinafter defined), to further secure the Bonds, as long as the present value of the fee to be paid for the Municipal Bond Insurance Policy (using as a discount rate the expected yield on the Bonds treating the fee paid as interest on the Bonds) is less than the present value of the interest reasonably expected to be saved on the Bonds over the term of the Bonds as a result of the Municipal Bond Insurance Policy.

Upon the sale of the Bonds, the Designated Representatives shall prepare a Notification of Sale of the Bonds, which shall include the pertinent details of sale as provided herein (the "*Bond Notification*"). In the Bond Notification, the Designated Representatives shall find and determine that the Bonds have been sold at such price and bear interest at such rates that either the true interest cost (yield) or the net interest rate received upon the sale of the Bonds does not exceed the maximum rate otherwise authorized by applicable law. The Bond Notification shall be entered into the records of the District and made available to the Board at the next regular meeting thereof; but such action shall be for information purposes only, and the Board shall have no right or authority at such time to approve or reject such sale as evidenced in the Bond Notification.

Upon the sale of the Bonds, as evidenced by the execution and delivery of the Bond Notification by the Designated Representatives, the President, Clerk and Treasurer and any other officers of the District, as shall be appropriate, shall be and are hereby authorized and directed to approve or execute, or both, such documents of sale of the Bonds as may be necessary, including, without limitation, the contract for the sale of the Bonds between the District and the Purchaser, which may be evidenced by an executed bid form (the "*Purchase Contract*"). Prior to the execution and delivery of the Purchase Contract, the Designated Representatives shall find and determine that no person holding any office of the District either by election or appointment, is in

any manner interested, directly or indirectly, in his or her own name or in the name of any other person, association, trust or corporation, in the Purchase Contract.

The use by the Purchaser of any Preliminary Official Statement and any final Official Statement relating to the Bonds (the "*Official Statement*") is hereby ratified, approved and authorized; the execution and delivery of the Official Statement is hereby authorized; and the officers of the Board are hereby authorized to take any action as may be required on the part of the District to consummate the transactions contemplated by the Purchase Contract, this Ordinance, said Preliminary Official Statement, the Official Statement and the Bonds.

Section 11. Treatment of Bonds as Debt. The Bonds shall be payable from the Pledged Revenues and the Pledged Taxes (the "*Pledged Moneys*") and do not and shall not constitute an indebtedness of the District within the meaning of any constitutional or statutory limitation, unless the Pledged Taxes shall be extended pursuant to the general obligation, full faith and credit promise supporting the Bonds, as set forth in Section 17 hereof, in which case the amount of the Bonds then outstanding shall be included in the computation of indebtedness of the District for purposes of all statutory provisions or limitations until such time as an audit of the District shall show that the Bonds have been paid from the Pledged Revenues for a complete fiscal year, in accordance with the Debt Reform Act.

Section 12. Bond Fund. The purpose of each of the Bond Funds is to provide a fund to receive and disburse the Pledged Moneys for payment of a series of the Bonds. All payments with respect to the Bonds shall be made directly from the respective Bond Fund. There are hereby created two accounts in each Bond Fund, designated the Pledged Revenues Account and the Pledged Taxes Account. All Pledged Revenues to be applied to the payment of the Bonds shall be deposited to the credit of the Pledged Revenues Account and all Pledged Taxes shall be deposited to the credit of the Pledged Taxes Account. The Bond Funds and their respective

accounts constitute trust funds established for the purpose of carrying out the covenants, terms and conditions imposed upon the District by this Ordinance.

Any Pledged Taxes received by the District with respect to a series of the Bonds shall promptly be deposited into the Pledged Taxes Account of the Bond Fund for such series. Pledged Taxes on deposit to the credit of the Pledged Taxes Account shall be fully spent to pay the principal of and interest on the Bonds for which such taxes were levied and collected prior to use of any moneys on deposit in the Pledged Revenues Account of such Bond Fund.

As described in Section 16 hereof, all Net System Revenues will be deposited into the Pledged Revenues Account on a monthly basis. Corporate Tax Revenues to be applied to the payment of the Bonds will be deposited into the Pledged Revenues Account in an amount sufficient to pay debt service or other amounts due in respect of the Bonds on any principal payment date or interest payment date; *provided, however*, the District will not be required to deposit Corporate Tax Revenues into the Pledged Revenues Account of the Bond Fund for a series of the Bonds if funds on deposit in such Bond Fund are sufficient to pay debt service and other amounts due in respect of such series of the Bonds on such payment date.

Section 13. Pledged Taxes; Tax Levy. For the purpose of providing necessary funds to pay the principal of and interest on the Bonds, and as provided in Section 15 of the Debt Reform Act, there is hereby levied upon all of the taxable property within the District, in the years for which any of the Bonds are Outstanding, a direct annual tax in amounts sufficient for that purpose, and there be and there hereby is levied upon all of the taxable property in the District the following direct annual taxes (the “*Pledged Taxes*”):

FOR THE YEAR

A TAX SUFFICIENT TO PRODUCE THE SUM OF:

2026	\$2,500,000.00	for principal and interest up to and including May 1, 2028
2027	\$2,500,000.00	for principal and interest
2028	\$2,500,000.00	for principal and interest
2029	\$2,500,000.00	for principal and interest
2030	\$2,500,000.00	for principal and interest
2032	\$2,500,000.00	for principal and interest
2033	\$2,500,000.00	for principal and interest
2034	\$2,500,000.00	for principal and interest
2035	\$2,500,000.00	for principal and interest
2036	\$2,500,000.00	for principal and interest
2037	\$2,500,000.00	for principal and interest
2038	\$2,500,000.00	for principal and interest
2039	\$2,500,000.00	for principal and interest
2040	\$2,500,000.00	for principal and interest
2041	\$2,500,000.00	for principal and interest
2042	\$2,500,000.00	for principal and interest
2043	\$2,500,000.00	for principal and interest
2044	\$2,500,000.00	for principal and interest

Interest or principal coming due at any time when there are insufficient funds on hand from the Pledged Moneys to pay the same shall be paid promptly when due from current funds on hand in advance of the collection of the Pledged Moneys herein pledged and levied; and when the Pledged Moneys shall have been collected, reimbursement shall be made to said funds in the amount so advanced.

To the extent that the taxes levied above exceed the amount necessary to pay debt service on the Bonds as set forth in the Bond Notification, the President, Clerk and the Treasurer are hereby authorized to direct the abatement of such taxes to the extent of the excess of such levy in each year over the amount necessary to pay debt service on the Bonds in the following bond year. Proper notice of such abatement shall be filed with the County Clerk in a timely manner to effect such abatement.

Section 14. Filing with County Clerk. Forthwith upon the passage of this Ordinance, the Clerk is hereby directed to file a certified copy of this Ordinance with the County Clerk, and it

shall be the duty of the County Clerk to annually in and for each of the years 2026 to 2046, inclusive, ascertain the rate percent required to produce the aggregate Pledged Taxes hereinbefore provided to be levied; and the County Clerk shall extend the same for collection on the tax books in connection with other taxes levied in said years in and by the District for general corporate purposes of the District; and the County Clerk, or other appropriate officer or designee, shall remit the Pledged Taxes for deposit to the credit of the Bond Fund; and in said years the Pledged Taxes shall be levied and collected by and for and on behalf of the District in like manner as taxes for general municipal purposes of the District for said years are levied and collected, and in addition to and in excess of all other taxes. The Pledged Taxes are hereby irrevocably pledged to the payment of the Bonds and shall be used only for the purpose of paying principal of and interest on the Bonds.

Section 15. Abatement of Pledged Taxes. Whenever the Board shall have determined that in any year the Pledged Revenues have been deposited into the respective Bond Fund for a series of the Bonds in an amount sufficient to pay 100% of the debt service on such series of the Bonds, the Board or the officers of the District acting with proper authority, shall direct the abatement of the Pledged Taxes to the extent such Pledged Taxes relate to the debt service paid or to be paid by the Pledged Revenues in such Bond Fund, and proper notification of such abatement shall be filed with the County Clerk, in a timely manner to effect such abatement.

Section 16. Continuation of Sewer Fund and Accounts; Flow of Funds. Upon the issuance of the Bonds, the System shall continue to be operated on a Fiscal Year basis. All of the System Revenues shall be set aside as collected and be deposited into that certain separate fund and in an account in a bank designated by the Board, which fund has heretofore been created and designated as the "Sewer Fund" of the District and is expressly continued hereunder, and which fund shall constitute a trust fund for the sole purpose of carrying out the covenants, terms, and conditions of

this Ordinance. There shall be and there are hereby continued separate accounts in the Fund to be known as the "Operation and Maintenance Account," the "Senior Lien Bond and Interest Account", the "Depreciation Account," and the "Surplus Account," to which there shall be credited on or before the first day of each month by the financial officer of the District, without any further official action or direction, in the order and with the priority in which said accounts are hereinafter mentioned, all moneys held in the Fund, in accordance with the following provisions:

(a) Operation and Maintenance Account:

There shall be credited to or retained in the Operation and Maintenance Account an amount sufficient, when added to the amount then on deposit in said account, to establish or maintain a balance to an amount not less than the amount considered necessary to pay Operation and Maintenance Costs for the then current month.

(b) Senior Lien Bond and Interest Account:

(1) There will be paid into the Senior Lien Bond and Interest Account in each month after the required payments have been made into the account described above, a fractional amount of the interest becoming due on the next succeeding interest payment date on the Bonds, the Prior Alternate Bonds and any Additional Bonds then Outstanding (collectively, the "*Outstanding System Obligations*"), and a fractional amount of the principal becoming due on the next succeeding principal payment date of the Outstanding System Obligations (the computation of such fractional amounts being described in clause (2) below). Such respective fractional amounts in the Senior Lien Bond and Interest Account will then be immediately transferred to the separate bond funds for each series of Outstanding System Obligations including, with respect to the Bonds, the Pledged Revenues Account of the Bond Fund. Such deposits shall be made into the Senior Lien Bond and Interest Account until there has been accumulated in the respective bond fund for each series of the Outstanding System Obligations (including, with respect to each series of the Bonds, the respective Bond Fund therefor), on or before the month preceding such payment date of interest or principal, or both, an amount sufficient to pay such principal or interest, or both, of all Outstanding System Obligations.

(2) In computing the fractional amount to be set aside each month in the Senior Lien Bond and Interest Account, the fraction shall be so computed that sufficient funds will be set aside and will be available for the prompt payment of such principal of and interest on the Outstanding System Obligations as the same will become due. For each month, such amount shall be not less than one-fifth of the interest becoming due on the next succeeding interest payment date and not less

than one-tenth of the principal becoming due on the next succeeding principal payment date, in each case on each series of the Outstanding System Obligations.

(3) Deposits to the Senior Lien Bond and Interest Account may be suspended in any Fiscal Year at such time as there is a sufficient sum, held in cash and investments, with respect to each series of the Outstanding System Obligations, in the respective bond fund for such series of the Outstanding System Obligations (including, with respect to each series of the Bonds, the respective Bond Fund therefor) to meet all of the principal and interest requirements of such Outstanding System Obligations for the balance of such Fiscal Year, but such credits shall be resumed at the beginning of the next Fiscal Year.

(4) All moneys in Senior Lien Bond and Interest Account shall be used only for the purpose of transferring to the respective bond funds of the Outstanding System Obligations (including, with respect to each series of the Bonds, the respective Bond Fund therefor) for the purpose of paying interest or principal on the Outstanding System Obligations.

(c) Depreciation Account:

Beginning the month after the delivery of the Bonds, there shall be credited to the Depreciation Account and held, in cash and investments, such sum as the Board may deem necessary in order to provide an adequate depreciation fund for the System. In future ordinances, the District may covenant to make specific monthly deposits to said Depreciation Account and to accumulate funds therein. Amounts to the credit of said Depreciation Account shall be used for (i) the payment of the cost of extraordinary maintenance, necessary repairs and replacements, or contingencies, the payment for which no other funds are available, in order that the System may at all times be able to render efficient service, (ii) for the purpose of acquiring or constructing improvements and extensions to the System, and (iii) the payment of principal of and interest on any Outstanding Bonds at any time when there are no other funds available for that purpose in order to prevent a default. Future Bond Ordinances may provide for additional deposits to said Depreciation Account and additional uses and transfers of the funds on deposit in said Depreciation Account.

(d) Surplus Account:

All moneys remaining in the Fund, after crediting the required amounts to the respective accounts hereinabove provided for, and after making up any deficiency in said accounts, shall be credited to the Surplus Account. Funds in the Surplus Account shall first be used to make up any subsequent deficiencies in any of said accounts and then, for the remainder of all surplus System Revenues, at the discretion of the Board, for one or more of the following purposes without any priority among them:

1. For the purpose of constructing or acquiring repairs, replacements, improvements or extensions to the System; or
2. For making transfers to the Fund generally to be applied and treated as System Revenues when transferred; or
3. For the purpose of calling and redeeming bonds payable from the System which are callable at the time; or
4. For the purpose of purchasing bonds payable from the System; or
5. For the purpose of paying principal of and interest on any subordinate bonds or obligations issued for the purpose of acquiring or constructing repairs, replacements, improvements or extensions to the System; or
6. For any other lawful System purpose.

Moneys to the credit of the Sewer Fund may be invested pursuant to any authorization granted to municipal corporations by Illinois statute or court decision.

Section 17. General Covenants. The District covenants and agrees with the registered owners of the Bonds that, so long as the Bonds remains Outstanding:

A. The Pledged Revenues are hereby pledged to the registered owner of the Bonds for the payment of the Bonds. In addition, the District covenants and agrees to provide for, collect and apply the Pledged Revenues in an amount in each Fiscal Year equal to: (i) 100% of the principal of and interest due and payable in each Fiscal Year in respect of the Bonds; *plus* (ii) not less than an additional 0.25 times debt service on the Bonds and all Additional Bonds, all in accordance with the procedures set forth in Section 15 of the Debt Reform Act.

B. The District will punctually pay or cause to be paid from the respective Bond Fund for a series of the Bonds the principal of and interest on such series of the Bonds in strict conformity with the terms of the Bonds and this Ordinance, and it will faithfully observe and perform all of the conditions, covenants and requirements thereof.

C. The District will pay and discharge, or cause to be paid and discharged, from the Bond Fund any and all lawful claims which, if unpaid, might become a lien or charge upon the Pledged Moneys, or any part thereof, or upon any such funds in the hands of the Bond Registrar, or which might impair the security of the Bonds. Nothing herein contained shall require the District to make any such payment so long as the District in good faith shall contest the validity of said claims.

D. The District will keep, or cause to be kept, proper books of record and accounts, separate from all other records and accounts of the District, in which complete and correct entries shall be made of all transactions relating to the Pledged Moneys and the Bond Fund. Such books of record and accounts shall at all times during business hours be subject to the inspection of the holders of any Outstanding Bonds or their representatives authorized in writing.

E. The District will preserve and protect the security of the Bonds and the rights of the registered owners of the Bonds, and will warrant and defend their rights against all claims and demands of all persons. From and after the sale and delivery of the Bonds by the District, the Bonds shall be incontestable by the District.

F. The District will adopt, make, execute and deliver any and all such further ordinances, resolutions, instruments and assurances as may be reasonably necessary or proper to carry out the intention of, or to facilitate the performance of, this Ordinance, and for the better assuring and confirming unto the holders of the Bonds of the rights and benefits provided in this Ordinance.

G. As long as any Bonds are Outstanding, the District will continue to deposit the Pledged Revenues and, if necessary, the Pledged Taxes to the Bond Funds. The District covenants and agrees with the purchasers of the Bonds and with the registered owners thereof that so long as any Bonds remain Outstanding, the District will take no action or fail to take any action which in any way would adversely affect the ability of the District to collect the Pledged Revenues or levy the Pledged Taxes. The District and its officers will comply with all present and future applicable laws in order to assure that the Pledged Taxes can be levied and extended and that the Pledged Revenues and the Pledged Taxes may be collected and deposited into the Bond Funds, as provided herein.

H. Once issued, the Bonds shall be and forever remain, until principal, interest and other amounts in respect thereof have been paid in full, the general obligation of the District. The payment of the principal of and interest on the Bonds shall be payable, in addition to the Pledged Revenues, from the levy of the Pledged Taxes, as provided in Section 15 of the Debt Reform Act. The full faith and credit of the District are hereby pledged for the payment of all such amounts of the Bonds.

I. The District will maintain the System in good repair and working order, will operate the same efficiently and faithfully, and will punctually perform all duties with respect thereto required by the Constitution and laws of the State of Illinois.

J. The District will establish and maintain at all times reasonable fees, charges and rates for the use and service of the System and will provide for the collection thereof and the segregation and application of the System Revenues in the manner provided by this Ordinance, sufficient at all times to pay Operation and Maintenance Costs, to provide an adequate depreciation fund, to pay, together with the Corporate Tax Revenues, the principal of and interest on the Bonds and any Additional Bonds then Outstanding, and to provide for the creation and maintenance of the respective accounts as provided in this

Ordinance; it is hereby expressly provided that the pledges set forth in this Ordinance and establishment of rates or charges for use of the System shall constitute a continuing obligation of the District with respect to such establishment and a continuing appropriation of the amounts received.

K. There shall be charged against all users of the System, including the District, such rates and amounts for services as shall be adequate to meet the requirements of this Section. Charges for services rendered to the District shall be made against the District, and payment for the same shall be made monthly from the corporate funds into the Fund as revenues derived from the operation of the System.

L. The District will make and keep proper books and accounts (separate and apart from all other records and accounts of the District), in which complete entries shall be made of all transactions relating to the System, and hereby covenants that within 270 days following the close of each Fiscal Year, it will cause the books and accounts of the System to be audited by independent certified public accountants. Each such audit shall be prepared in accordance with appropriate audit standards. All expenses of the audits required by this Section shall be regarded and paid as Operation and Maintenance Costs.

M. The District will carry insurance on the System of the kinds and in the amounts which are usually carried by private parties operating similar properties, covering such risks as shall be recommended by a competent consulting engineer or insurance consultant employed by the District for the purpose of making such recommendations. All moneys received for loss under such insurance policies shall be deposited in the Depreciation Account and used in compensating the loss or damage in respect of which they were paid, either by repairing the property damaged or making replacement of the property destroyed, and provision for compensating such loss or damage shall be made within ninety (90) days from the date of the loss. The payment of premiums for all insurance policies required under the provisions of this covenant shall be considered an Operation and Maintenance Cost.

Section 18. Additional Bonds. The District reserves the right to issue Additional Bonds from time to time payable from the Pledged Revenues, and any such Additional Bonds shall share ratably and equally in the Pledged Revenues; *provided, however*, that no Additional Bonds shall be issued except as alternate revenue bonds in accordance with Section 15 of the Debt Reform Act as in force and effect on the date hereof.

The District also reserves the right to issue revenue bonds from time to time payable from the System Revenues that are subordinate to the Bonds or Additional Bonds and are payable from

the money remaining in the Surplus Account after making required deposits into the Senior Lien Bond and Interest Account as described in Section 15 hereof.

Section 19. Use of Proceeds. The proceeds received from the sale of the Bonds shall be used as follows:

(a) Accrued interest, if any, received on the delivery of the Bonds and proceeds of the Bonds in an amount set forth in the Bond Notification (not to exceed the amount of interest due within the two-year period following the issuance of the Bonds) shall be deposited to the credit of the Bond Fund and applied to pay first interest due on the Bonds.

(b) Simultaneously with the delivery of the Bonds, the principal proceeds of the Bonds, together with any premium received from the sale and delivery of the Bonds are hereby appropriated to pay the costs of issuance of the Bonds and for the purpose of paying the cost of the Project.

(c) From the portion of the proceeds of Bonds not needed to pay such costs of issuance, the amount necessary to pay the Interim Financing shall be deposited into the respective Certificate Fund (as defined in the respective Interim Financing Ordinance) and shall be paid to the holder of the Interim Financing for the purpose of paying the principal of, and any interest accrued on, the Interim Financing through the date of such payment, and the amount of the deposit into the Certificate Fund shall be sufficient to pay such amounts.

(d) The proceeds of the Bonds remaining after the deposits set forth in paragraphs (a), (b) and (c) of this section are hereby ordered deposited into a separate fund hereby created and designated as the “*Project Fund (Series 2026 Bonds)*” (the “*Project Fund*”); and disbursements shall be made from the Project Fund only for the purposes for which the Bonds are being issued and for which the principal proceeds are hereby appropriated.

(e) In accordance with the redemption provisions of the Interim Financing Resolution, the District, by the Board, does hereby make provision for the payment of and does hereby call (subject only to the delivery of the Bonds) the Interim Financing for redemption prior to maturity on the date set forth in the Bond Notification. The President, Clerk, Treasurer or Executive Director, is hereby authorized and directed to give timely notice of the call for redemption of such Interim Financing. The form and time of the giving of such notice regarding the redemption of the Interim Financing shall be as specified in the Interim Financing Ordinances.

(f) At the time of the issuance of the Bonds, the costs of issuance of the Bonds may be paid by the Purchaser on behalf of the District from the proceeds of the Bonds.

Section 20. Non-Arbitrage and Tax-Exemption. The District hereby covenants that it will not take any action, omit to take any action or permit the taking or omission of any action within its control (including, without limitation, making or permitting any use of the proceeds of the Bonds) if taking, permitting or omitting to take such action would cause any of the Bonds to be an arbitrage bond or a private activity bond within the meaning of the Code, or would otherwise cause the interest on the Bonds to be included in the gross income of the recipients thereof for federal income tax purposes. The District acknowledges that, in the event of an examination by the Internal Revenue Service (the “IRS”) of the exemption from federal income taxation for interest paid on the Bonds, under present rules, the District may be treated as a “taxpayer” in such examination and agrees that it will respond in a commercially reasonable manner to any inquiries from the IRS in connection with such an examination.

The District also agrees and covenants with the purchasers and holders of the Bonds from time to time Outstanding that, to the extent possible under Illinois law, it will comply with whatever federal tax law is adopted in the future which applies to the Bonds and affects the tax-exempt status of the Bonds.

The Board hereby authorizes the officials of the District responsible for issuing the Bonds, the same being the President, Clerk and Treasurer, to make such further covenants and certifications regarding the specific use of the proceeds of the Bonds as approved by the Board and as may be necessary to assure that the use thereof will not cause the Bonds to be arbitrage bonds and to assure that the interest on the Bonds will be exempt from federal income taxation. In connection therewith, the District and the Board further agree: (a) through their officers, to make such further specific covenants, representations as shall be truthful, and assurances as may be necessary or advisable; (b) to consult with counsel approving the Bonds and to comply with such advice as may be given; (c) to pay to the United States, as necessary, such sums of money

representing required rebates of excess arbitrage profits relating to the Bonds; (d) to file such forms, statements, and supporting documents as may be required and in a timely manner; and (e) if deemed necessary or advisable by their officers, to employ and pay fiscal agents, financial advisors, attorneys, and other persons to assist the District in such compliance.

Section 21. Designation of Issue. If so set forth in the Bond Notification, the District may designate any of the Bonds, to the extent permissible by law, as a “qualified tax-exempt obligation” for the purposes and within the meaning of Section 265(b)(3) of the Code.

Section 22. Rights and Duties of Bond Registrar. The duties of the Bond Registrar shall include the following:

- (a) to act as bond registrar, authenticating agent, paying agent and transfer agent as provided herein;
- (b) to maintain a list of Bondholders as set forth herein and to furnish such list to the District upon request, but otherwise to keep such list confidential to the extent permitted by law;
- (c) to give notice of redemption of Bonds as provided herein;
- (d) to cancel and/or destroy Bonds which have been paid at maturity or upon earlier redemption or submitted for transfer; and
- (e) to furnish the District at least annually an audit confirmation of Bonds paid, Bonds outstanding and payments made with respect to interest on the Bonds.

The Clerk of the District is hereby directed to file a certified copy of this Ordinance with the Bond Registrar.

Section 23. Continuing Disclosure Undertaking. The President is hereby authorized, empowered and directed to execute and deliver a Continuing Disclosure Undertaking under Section (b)(5) of Rule 15c2-12 adopted by the Securities and Exchange Commission pursuant to the Securities Exchange Act of 1934, as amended (the “*Continuing Disclosure Undertaking*”). When the Continuing Disclosure Undertaking is executed and delivered on behalf of the District as herein provided, the Continuing Disclosure Undertaking will be binding on the District and the

officers, employees and agents of the District, and the officers, employees and agents of the District are hereby authorized, empowered and directed to do all such acts and things and to execute all such documents as may be necessary to carry out and comply with the provisions of the Continuing Disclosure Undertaking as executed. Notwithstanding any other provision of this Ordinance, the sole remedies for failure to comply with the Continuing Disclosure Undertaking shall be the ability of the beneficial owner of any Bond to seek mandamus or specific performance by court order, to cause the District to comply with its obligations under the Continuing Disclosure Undertaking.

Section 24. Duties of Bond Registrar. If requested by the Bond Registrar, the President, Clerk and Treasurer are authorized to execute the Bond Registrar's standard form of agreement between the District and the Bond Registrar with respect to the obligations and duties of the Bond Registrar hereunder which may include the following:

- (a) to act as bond registrar, authenticating agent, paying agent and transfer agent as provided herein;
- (b) to maintain a list of Bondholders as set forth herein and to furnish such list to the District upon request, but otherwise to keep such list confidential;
- (c) to give notice of redemption of Bonds as provided herein;
- (d) to cancel and/or destroy Bonds which have been paid at maturity or upon earlier redemption or submitted for exchange or transfer;
- (e) to furnish the District at least annually a certificate with respect to Bonds cancelled and/or destroyed; and
- (f) to furnish the District at least annually an audit confirmation of Bonds paid, Bonds outstanding and payments made with respect to interest on the Bonds.

Section 25. Municipal Bond Insurance. In the event the payment of principal and interest on the Bonds is insured pursuant to a municipal bond insurance policy (the "*Municipal Bond Insurance Policy*") issued by a bond insurer (the "*Bond Insurer*"), and as long as such Municipal Bond Insurance Policy shall be in full force and effect, the District and the Bond Registrar agree

to comply with such usual and reasonable provisions regarding presentment and payment of the Bonds, subrogation of the rights of the Bondholders to the Bond Insurer upon payment of the Bonds by the Bond Insurer, amendment hereof, or other terms, as approved by the Board on advice of counsel, their approval to constitute full and complete acceptance by the District of such terms and provisions under authority of this Section.

Section 26. Provisions a Contract. The provisions of this Ordinance shall constitute a contract between the District and the owners of the outstanding Bonds. All covenants relating to the Bonds and the conditions and obligations imposed by Section 15 of the Debt Reform Act are enforceable by any holder of the Bonds affected, any taxpayer of the District and the People of the State of Illinois acting through the Attorney General or any designee.

Section 27. Record-Keeping Policy and Post-Issuance Compliance Matters. On April 15, 2024, the Board adopted a record-keeping policy (the “Policy”) in order to maintain sufficient records to demonstrate compliance with its covenants and expectations to ensure the appropriate federal tax status for the debt obligations of the District, the interest on which is excludable from “gross income” for federal income tax purposes or which enable the District or the holder to receive federal tax benefits, including, but not limited to, qualified tax credit bonds and other specified tax credit bonds. The Board and the District hereby reaffirm the Policy.

Section 28. Severability. If any section, paragraph, clause or provision of this Ordinance shall be held invalid, the invalidity of such section, paragraph, clause or provision shall not affect any of the other provisions of this Ordinance.

Section 29. Superseder and Effective Date. All ordinances, resolutions, and orders, or parts thereof, in conflict herewith, are, to the extent of such conflict, hereby superseded by the terms of this Ordinance; and this Ordinance shall be in full force and effect immediately upon its passage, approval, and publication.

Adopted October 12, 2026.

President, Board of Trustees

ATTEST:

Clerk, Board of Trustees

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

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

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

NAY: _____

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

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

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

Clerk

STATE OF ILLINOIS)
) SS
COUNTY OF McLEAN)

CERTIFICATION OF ORDINANCE AND MINUTES

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

I do further certify that the foregoing constitutes a full, true and complete transcript of the minutes of the meeting of the Board held on the 12th day of October, 2026, insofar as same relates to the adoption of Ordinance No. 2026-32 entitled:

AN ORDINANCE providing for the issue of \$25,000,000 General Obligation Bonds (Alternate Revenue Source), Series 2026A, of the Bloomington and Normal Water Reclamation District, McLean County, Illinois, for the purpose of paying the costs of improving the sewerage system of the District and paying certain outstanding obligations of the District originally issued to pay costs of improving said system, providing for the terms and security and payment for said bonds, and authorizing the sale of said bonds to the purchaser thereof.

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

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

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

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

[SEAL]

EXHIBIT A

AGENDA

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 _____, 2026, there was filed in my office a duly certified copy of Ordinance No. 2026-32 entitled:

AN ORDINANCE providing for the issue of \$25,000,000 General Obligation Bonds (Alternate Revenue Source), Series 2026A, of the Bloomington and Normal Water Reclamation District, McLean County, Illinois, for the purpose of paying the costs of improving the sewerage system of the District and paying certain outstanding obligations of the District originally issued to pay costs of improving said system, providing for the terms and security and payment for said bonds, and authorizing the sale of said bonds to the purchaser thereof.

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

In WITNESS WHEREOF, I hereunto affix my official signature and the seal of said County, this ____ day of _____, 2026.

County Clerk of The County of McLean, Illinois

[SEAL]

STATE OF ILLINOIS)
) SS
COUNTY OF McLEAN)

FILING CERTIFICATE

I, the undersigned, do hereby certify that I am the duly qualified and acting Treasurer of the Bloomington and Normal Water Reclamation District, McLean County, Illinois, and as such official I do further certify that on the 12th day of October, 2026, there was filed in my office a duly certified copy of Ordinance No. 2026-32 entitled:

AN ORDINANCE providing for the issue of \$25,000,000 General Obligation Bonds (Alternate Revenue Source), Series 2026A, of the Bloomington and Normal Water Reclamation District, McLean County, Illinois, for the purpose of paying the costs of improving the sewerage system of the District and paying certain outstanding obligations of the District originally issued to pay costs of improving said system, providing for the terms and security and payment for said bonds, and authorizing the sale of said bonds to the purchaser thereof.

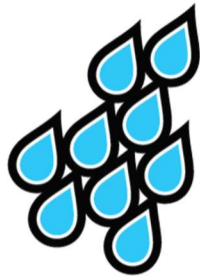
duly adopted by the Board of Trustees of said Water Reclamation District on the 12th day of October, 2026, and that the same has been deposited in the official files and records of my office.

IN WITNESS WHEREOF, I hereunto affix my official signature, this 12th day of October,
2026.

Treasurer

CONSENT AGENDA

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BLOOMINGTON & NORMAL WATER RECLAMATION DISTRICT

CONSENT AGENDA A

BOARD MEETING DATE: October 12, 2026

SUBJECT: BNWRD Monthly Financials

PREPARED BY: Jessica Runge, Finance Manager

REVIEWED BY: Jake Callahan, Assistant Executive Director

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

ATTACHMENT: September 2026 Financials

BACKGROUND:

A. Approval of Financial Reports:

- 1) Refer to the Financial Statements for each fund.

B. Approval of Regular & Special Bills:

- 1) Refer to Payment History Report
 - a. Payroll – September 2, 2026 -- \$144,431.93
 - b. Payroll – September 16, 2026 -- \$135,789.50
 - c. Payroll – September 30, 2026 - \$138,480.67

C. Investment Authorization & Confirmation

- 1) Short Term Capital Fund
 - a) Certificate of Deposit
 - (1) Goldman Sachs Bank USA
 - (a) \$44,000 – @ 5.45% with a maturity of April 11, 2024
 - (2) Beal Bank USA Las Vegas Nev
 - (a) \$44,000 – @ 5.45% with a maturity of April 24, 2024
- 2) Equipment Replacement Fund
 - a) Certificate of Deposit
 - (1) Goldman Sachs Bank USA
 - (a) \$73,000 – @ 5.45% with a maturity of April 11, 2024
 - (2) Beal Bank USA Las Vegas Nev
 - (a) \$74,000 – @ 5.45% with a maturity of April 24, 2024
- 3) Nutrient Fund

- a) Certificate of Deposit
 - (1) Goldman Sachs Bank USA
 - (a) \$78,000 – @ 5.45% with a maturity of April 11, 2024
 - (2) Beal Bank USA Las Vegas Nev
 - (a) \$79,000 – @ 5.45% with a maturity of April 24, 2024

STRATEGIC PLAN ALIGNMENT:

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

Alignment Narrative:

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

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

September 2026
Financial Transactions

BNWRD Payment History Report

Fund ID	Fund	Check #	Payment Amount	Payment Date	Vendor ID	Vendor Name	Bill #	GL Account	GL Account Description	Total transaction paid
10	West Plant	071112060004003	995.00	09/01/2026	V1496	Cintas Corpora- tion No 2	4279317153	410600	Employee Bene- fits	38.77
10	West Plant	071112060004003	995.00	09/01/2026	V1496	Cintas Corpora- tion No 2	4278571215	410600	Employee Bene- fits	38.77
10	West Plant	071112060004003	995.00	09/01/2026	V1496	Cintas Corpora- tion No 2	4279117727	410600	Employee Bene- fits	226.91
10	West Plant	071112060004003	995.00	09/01/2026	V1496	Cintas Corpora- tion No 2	4278424540	410600	Employee Bene- fits	226.91
10	West Plant	071112060004003	995.00	09/01/2026	V1496	Cintas Corpora- tion No 2	4277678280	410600	Employee Bene- fits	226.91
10	West Plant	071112060004003	995.00	09/01/2026	V1496	Cintas Corpora- tion No 2	4276921434	410600	Employee Bene- fits	236.73
10	West Plant	071112060004004	9,325.00	09/01/2026	V1232	Baxter & Wood- man Inc	0287889	420200	Pretreatment En- gineering	828.75
10	West Plant	071112060004004	9,325.00	09/01/2026	V1232	Baxter & Wood- man Inc	0287889	420200	Pretreatment En- gineering	471.25
10	West Plant	071112060004004	9,325.00	09/01/2026	V1232	Baxter & Wood- man Inc	0287889	420200	Pretreatment En- gineering	5,720.00
10	West Plant	071112060004004	9,325.00	09/01/2026	V1232	Baxter & Wood- man Inc	0287889	420200	Pretreatment En- gineering	840.00
10	West Plant	071112060004004	9,325.00	09/01/2026	V1232	Baxter & Wood- man Inc	0287889	420200	Pretreatment En- gineering	1,465.00
10	West Plant	071112060004005	2,437.54	09/01/2026	V1057	Safety-Kleen Systems Inc	100485479	420900	Plant Mainte- nance	367.38
10	West Plant	071112060004005	2,437.54	09/01/2026	V1057	Safety-Kleen Systems Inc	100515459	420900	Plant Mainte- nance	2,070.16
10	West Plant	071112060004006	1,511.90	09/01/2026	V1011	Grainger W W Inc	9056928063	420900	Plant Mainte- nance	48.72
10	West Plant	071112060004006	1,511.90	09/01/2026	V1011	Grainger W W Inc	9047963500	420600	Supplies	71.58
10	West Plant	071112060004006	1,511.90	09/01/2026	V1011	Grainger W W Inc	9051912864	450000	Equipment	469.80
10	West Plant	071112060004006	1,511.90	09/01/2026	V1011	Grainger W W Inc	9039369898	420900	Plant Mainte- nance	221.36
10	West Plant	071112060004007	616.70	09/01/2026	V1075	Menards Inc	1763	420600	Supplies	46.98
10	West Plant	071112060004007	616.70	09/01/2026	V1075	Menards Inc	1692	420900	Plant Mainte- nance	452.81
10	West Plant	071112060004008	1,602.63	09/01/2026	V1387	IGS Energy	081326215277	430000	Utilities	1,537.05
10	West Plant	071112060004009	296.36	09/01/2026	V1585	Blain Supply, Inc.	SOI000002670	420600	Supplies	15.48
10	West Plant	071112060004009	296.36	09/01/2026	V1585	Blain Supply, Inc.	SOI000002686	420600	Supplies	271.39
10	West Plant	071112060004009	296.36	09/01/2026	V1585	Blain Supply, Inc.	SOI000002721	420900	Plant Mainte- nance	9.49
10	West Plant	071112060004010	101.06	09/01/2026	V1176	Forvis LLP	3000831	420100	Service Con- tracts	101.06
10	West Plant	071112060004012	2,591.50	09/01/2026	V1260	TEKlab Inc	352123	420100	Service Con- tracts	169.00
10	West Plant	071112060004012	2,591.50	09/01/2026	V1260	TEKlab Inc	352146	420100	Service Con-	749.50

BNWRD Payment History Report

Fund ID	Fund	Check #	Payment Amount	Payment Date	Vendor ID	Vendor Name	Bill #	GL Account	GL Account Description	Total transaction paid
10	West Plant	12 0711120600040	2,591.50	09/01/2026	V1260	TEKlab Inc	352182	420100	tracts Service Con- tracts	1,504.00
10	West Plant	12 0711120600040	2,591.50	09/01/2026	V1260	TEKlab Inc	351897	420100	Service Con- tracts	169.00
10	West Plant	12 0711120600040	996.05	09/01/2026	V1178	ULine Inc	212115284	450000	Equipment	996.05
10	West Plant	14 0711120600040	111.00	09/01/2026	V1515	FS.com Inc	IN102608180244420600		Supplies	111.00
10	West Plant	15 0711120600040	5,181.64	09/01/2026	V1450	CDW Govern- ment LLC	AK6LQ2J	420100	Service Con- tracts	5,181.64
10	West Plant	16 0711120600040	666.00	09/01/2026	V1005	J J Keller & As- sociates	9111492584	410800	Safety	666.00
10	West Plant	17 0711120600040	893.01	09/01/2026	V1281	JX Enterprises Inc	1948027S	420900	Plant Mainte- nance	893.01
10	West Plant	18 0711120600040	204.14	09/01/2026	V1049	Fastenal Com- pany Inc	ILBLM520851	420600	Supplies	204.14
10	West Plant	19 0711120600040	7,152.80	09/01/2026	V1089	Evergreen FS Inc	10262308	430000	Utilities	3,034.27
10	West Plant	20 0711120600040	7,152.80	09/01/2026	V1089	Evergreen FS Inc	10262304	430000	Utilities	3,110.42
10	West Plant	20 0711120600040	804.00	09/01/2026	V1673	VT Development	19590916	420100	Service Con- tracts	804.00
10	West Plant	21 0711120600040	11,577.75	09/01/2026	V1429	SKB Cyber	1427	420100	Service Con- tracts	11,577.75
10	West Plant	22 0711120600040	29.00	09/01/2026	V1251	SumnerOne	4692087	420100	Service Con- tracts	29.00
10	West Plant	23 0711120600040	14,490.71	09/01/2026	V1147	Securitas Secu- rity Services USA Inc	12671315	420100	Service Con- tracts	7,245.36
10	West Plant	24 0711120600040	533.17	09/01/2026	V1214	Automatic Data Processing Inc	729513341	420100	Service Con- tracts	533.17
10	West Plant	25 0711120600040	308.75	09/01/2026	V1040	Cole-Parmer In- strument Com- pany Inc	4336320	420600	Supplies	279.15
10	West Plant	26 0711120600040	308.75	09/01/2026	V1040	Cole-Parmer In- strument Com- pany Inc	4337433	420600	Supplies	29.60
10	West Plant	26 0711120600040	1,800.00	09/01/2026	V1562	Midstate Land Solutions LLC	1420	420100	Service Con- tracts	1,800.00
10	West Plant	27 0711120600040	1,197.15	09/01/2026	V1030	HACH Company Inc	15143967	450000	Equipment	1,197.15
10	West Plant	28 0711120600040	66.05	09/01/2026	V1007	Fisher Scientific Inc	0949905	420600	Supplies	66.05
10	West Plant	30 0711120600040	1,155.51	09/10/2026	V1042	Chemsearch Inc	9694768	420100	Service Con- tracts	1,155.51
10	West Plant	34 0711120600040	531.36	09/10/2026	V1496	Cintas Corpora- tion No 2	4280072920	410600	Employee Bene- fits	38.77
10	West Plant	36 0711120600040	531.36	09/10/2026	V1496	Cintas Corpora- tion No 2	4280841507	410600	Employee Bene- fits	38.77
10	West Plant	36 0711120600040	531.36	09/10/2026	V1496	Cintas Corpora- tion No 2	4280697316	410600	Employee Bene- fits	226.91

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	071112060004036	531.36	09/10/2026	V1496	Cintas Corporation No 2	4279928868	410600	Employee Benefits	226.91
10	West Plant	071112060004038	7,261.00	09/10/2026	V1006	Farnsworth Group Inc	271578	420100	Service Contracts	6,275.00
10	West Plant	071112060004038	7,261.00	09/10/2026	V1006	Farnsworth Group Inc	271576	420100	Service Contracts	986.00
10	West Plant	071112060004039	2,107.20	09/10/2026	V1260	TEKlab Inc	352498	420100	Service Contracts	302.40
10	West Plant	071112060004039	2,107.20	09/10/2026	V1260	TEKlab Inc	352410	420100	Service Contracts	860.15
10	West Plant	071112060004039	2,107.20	09/10/2026	V1260	TEKlab Inc	352406	420100	Service Contracts	860.15
10	West Plant	071112060004039	2,107.20	09/10/2026	V1260	TEKlab Inc	352499	420100	Service Contracts	84.50
10	West Plant	071112060004041	533.31	09/10/2026	V1585	Blain Supply, Inc.	SOI000002937	420600	Supplies	507.98
10	West Plant	071112060004041	533.31	09/10/2026	V1585	Blain Supply, Inc.	SOI000002873	420600	Supplies	25.33
10	West Plant	071112060004042	60.00	09/10/2026	V1043	NAPA Auto Parts	800729	420600	Supplies	60.00
10	West Plant	071112060004043	1,942.73	09/10/2026	V1089	Evergreen FS Inc	10262317	430000	Utilities	1,942.73
10	West Plant	071112060004044	1,851.51	09/10/2026	V1621	Environmental Express, Inc	1000883411	450000	Equipment	1,851.51
10	West Plant	071112060004045	160.00	09/10/2026	V1306	Imaging Office Systems Inc	LAB031449	420100	Service Contracts	160.00
10	West Plant	071112060004046	526.95	09/10/2026	V1011	Grainger W W Inc	9061548682	420600	Supplies	127.76
10	West Plant	071112060004046	526.95	09/10/2026	V1011	Grainger W W Inc	9063837091	420600	Supplies	231.33
10	West Plant	071112060004046	526.95	09/10/2026	V1011	Grainger W W Inc	9060679694	420600	Supplies	71.26
10	West Plant	071112060004046	526.95	09/10/2026	V1011	Grainger W W Inc	9060679686	420600	Supplies	96.60
10	West Plant	071112060004047	112.69	09/10/2026	V1040	Cole-Parmer Instrument Company Inc	4343567	420600	Supplies	59.10
10	West Plant	071112060004047	112.69	09/10/2026	V1040	Cole-Parmer Instrument Company Inc	4342062	420600	Supplies	53.59
10	West Plant	071112060004048	22.89	09/10/2026	V1049	Fastenal Company Inc	ILBLM521120	420600	Supplies	22.89
10	West Plant	071112060004049	209.69	09/10/2026	V1129	USA BlueBook	INV01147457	420600	Supplies	209.69
10	West Plant	071112060004050	564.91	09/10/2026	V1174	Airgas Inc dba Airgas USA LLC	5527047455	420100	Service Contracts	564.91
10	West Plant	071112060004051	9.25	09/10/2026	V1161	Fasteners Etc...	228322	420600	Supplies	9.25
10	West Plant	071112060004054	79.80	09/17/2026	V1354	Caitlin Raasch	Sept 2026	410600	Employee Benefits	79.80
10	West Plant	071112060004055	274.17	09/17/2026	V1686	GFS Chemicals	CINV-190618	420600	Supplies	274.17

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	071112060004057	570.00	09/17/2026	V1220	All About Eyes	001-438726	410600	Employee Benefits	290.00
10	West Plant	071112060004057	570.00	09/17/2026	V1220	All About Eyes	001-438315	410600	Employee Benefits	140.00
10	West Plant	071112060004057	570.00	09/17/2026	V1220	All About Eyes	001-438853	410600	Employee Benefits	140.00
10	West Plant	071112060004058	11,758.51	09/17/2026	V1470	Ampion PBC - Marine 2	2026090003291625	430000	Utilities	6,788.25
10	West Plant	071112060004059	23,043.29	09/17/2026	V1491	Ampion PBC - Highland 1	2026090003291624	430000	Utilities	23,043.29
10	West Plant	071112060004060	11,374.60	09/17/2026	V1432	Ampion PBC - Cameron	2026090003291265	430000	Utilities	11,374.60
10	West Plant	071112060004061	595.20	09/17/2026	V1030	HACH Company Inc	15154201	420600	Supplies	595.20
10	West Plant	071112060004062	124.60	09/17/2026	V1007	Fisher Scientific Inc	1109867	420600	Supplies	124.60
10	West Plant	071112060004063	547.00	09/17/2026	V1621	Environmental Express, Inc	1000884022	420600	Supplies	547.00
10	West Plant	071112060004064	254.99	09/17/2026	V1092	Adrians Shoes & Repair	0111453	410600	Employee Benefits	254.99
10	West Plant	071112060004066	11,200.00	09/17/2026	V1020	Springfield Electric Supply Company LLC	S012113607.003420900	420900	Plant Maintenance	8,634.51
10	West Plant	071112060004066	11,200.00	09/17/2026	V1020	Springfield Electric Supply Company LLC	S012113607.004420900	420900	Plant Maintenance	2,565.49
10	West Plant	071112060004067	2,859.33	09/17/2026	V1011	Grainger W W Inc	9067654971	420900	Plant Maintenance	145.36
10	West Plant	071112060004067	2,859.33	09/17/2026	V1011	Grainger W W Inc	9080317010	410800	Safety	1,080.16
10	West Plant	071112060004067	2,859.33	09/17/2026	V1011	Grainger W W Inc	9065423049	420900	Plant Maintenance	176.83
10	West Plant	071112060004068	381.61	09/17/2026	V1124	Digital Copy Systems LLC	Sys-AR327895	420100	Service Contracts	106.00
10	West Plant	071112060004068	381.61	09/17/2026	V1124	Digital Copy Systems LLC	Sys-AR327699	420100	Service Contracts	61.07
10	West Plant	071112060004068	381.61	09/17/2026	V1124	Digital Copy Systems LLC	Sys-AR328200	420100	Service Contracts	108.54
10	West Plant	071112060004069	361.50	09/17/2026	V1040	Cole-Parmer Instrument Company Inc	4344700	420600	Supplies	361.50
10	West Plant	071112060004070	539.92	09/17/2026	V1585	Blain Supply, Inc.	SOI000003025	420600	Supplies	52.96
10	West Plant	071112060004070	539.92	09/17/2026	V1585	Blain Supply, Inc.	SOI000003135	420900	Plant Maintenance	206.97
10	West Plant	071112060004070	539.92	09/17/2026	V1585	Blain Supply, Inc.	SOI000002978	420600	Supplies	279.99
10	West Plant	071112060004071	169.00	09/17/2026	V1260	TEKlab Inc	352822	420100	Service Contracts	169.00
10	West Plant	071112060004073	11.02	09/17/2026	V1412	Kyle Clark	068182	420600	Supplies	11.02
10	West Plant	0711120600040	14,537.20	09/17/2026	V1147	Securitas Secu-	12686599	420100	Service Con-	7,2

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
		74				urity Services			tracts	
10	West Plant	0711120600040	226.91	09/17/2026	V1496	USA Inc				
		75				Cintas Corpora-	4281457547	410600	Employee Bene-	226.91
10	West Plant	0711120600040	468.25	09/17/2026	V1214	tion No 2			fits	
		76				Automatic Data	730722516	420100	Service Con-	468.25
10	West Plant	0711120600040	3,419.32	09/17/2026	V1132	Processing Inc			tracts	
		77				LAI Ltd Inc	26-64110	420900	Plant Mainte-	3,419.32
10	West Plant	0711120600040	1,600.00	09/17/2026	V1167				nance	
		79				Machine Evalua-	260901	420100	Service Con-	800.00
						tion & Training			tracts	
10	West Plant	0711120600040	5,842.50	09/17/2026	V1654	Inc				
		80				Penn Landscap-	99278	420100	Service Con-	545.00
10	West Plant	0711120600040	5,842.50	09/17/2026	V1654	ing			tracts	
		80				Penn Landscap-	99276	420100	Service Con-	3,237.50
10	West Plant	0711120600040	5,842.50	09/17/2026	V1654	ing			tracts	
		80				Penn Landscap-	99275	420100	Service Con-	2,060.00
10	West Plant	0711120600040	68.58	09/23/2026	V1690	ing			tracts	
		81				Holt Supply	3589288	420900	Plant Mainte-	68.58
10	West Plant	0711120600040	908.75	09/23/2026	V1232	Company			nance	
		82				Baxter & Wood-	0289345	420200	Pretreatment En-	245.00
10	West Plant	0711120600040	908.75	09/23/2026	V1232	man Inc			gineering	
		82				Baxter & Wood-	0289345	420200	Pretreatment En-	663.75
10	West Plant	0711120600040	296.07	09/23/2026	V1688	man Inc			gineering	
		83				Alta Construction	SP4/129976	420900	Plant Mainte-	296.07
						Equipment Illi-			nance	
10	West Plant	0711120600040	96.45	09/23/2026	V1369	nois, LLC				
		84				Advance Auto	6253624786544	420900	Plant Mainte-	96.45
10	West Plant	0711120600040	220.80	09/23/2026	V1260	Part			nance	
		86				TEKlab Inc	353092	420100	Service	51.80
10	West Plant	0711120600040	220.80	09/23/2026	V1260				Contracts	
		86				TEKlab Inc	353364	420100	Service Con-	169.00
10	West Plant	0711120600040	1,565.42	09/23/2026	V1418				tracts	
		87				Microsoft Corpo-	G182924101	420100	Service Con-	1,565.42
10	West Plant	0711120600040	50.00	09/23/2026	V1443	ration			tracts	
		88				American Pest	967676	420100	Service Con-	50.00
10	West Plant	0711120600040	1,740.00	09/23/2026	V1447	Control			tracts	
		90				CloudAlly Ltd	52309	420100	Service Con-	1,740.00
10	West Plant	0711120600040	13,804.00	09/23/2026	V1581				tracts	
		91				WSG & Solu-	011006	420900	Plant Mainte-	13,804.00
10	West Plant	0711120600040	16.87	09/23/2026	V1585	tions, Inc			nance	
		92				Blain Supply,	SOI000003147	420600	Supplies	10.58
10	West Plant	0711120600040	16.87	09/23/2026	V1585	Inc.				
		92				Blain Supply,	SOI000003104	420600	Supplies	6.29
10	West Plant	0711120600040	1,557.06	09/23/2026	V1387	Inc.				
		93				IGS Energy	091426246058	430000	Utilities	1,514.02
10	West Plant	20600040	82.78	09/23/2026	V1011					
		0711194				Grainger W W	9078700219	420600	Supplies	23.12
10	West Plant	0711120600040	1,385.13	09/23/2026	V1044	Inc				
		95				VWR Interna-	8822567222	420600	Supplies	343.39
10	West Plant	0711120600040	1,385.13	09/23/2026	V1044	national Inc				
		95				VWR Interna-	8822557934	420600	Supplies	589.07
						national Inc				

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	071112060004095	1,385.13	09/23/2026	V1044	VWR International Inc	8822568982	420600	Supplies	452.67
10	West Plant	071112060004096	76.00	09/23/2026	V1174	Airgas Inc dba Airgas USA LLC	9175688044	430000	Utilities	76.00
10	West Plant	071112060004097	1,335.95	09/23/2026	V1214	Automatic Data Processing Inc	731739250	420100	Service Contracts	1,335.95
10	West Plant	071112060004098	1,097.50	09/23/2026	V1429	SKB Cyber	1442	420100	Service Contracts	1,097.50
10	West Plant	102594	1,462.35	09/01/2026	V1683	8th Street Welding & Hydraulics, LLC	047809	420900	Plant Maintenance	822.77
10	West Plant	102594	1,462.35	09/01/2026	V1683	8th Street Welding & Hydraulics, LLC	047818	420900	Plant Maintenance	639.58
10	West Plant	102595	7,447.72	09/01/2026	V1363	Best One of Central IL	50 - 681682	420900	Plant Maintenance	167.50
10	West Plant	102595	7,447.72	09/01/2026	V1363	Best One of Central IL	50 - 681573	420900	Plant Maintenance	1,757.90
10	West Plant	102595	7,447.72	09/01/2026	V1363	Best One of Central IL	50 - 681582	420900	Plant Maintenance	5,522.32
10	West Plant	102597	2,060.00	09/01/2026	V1001	City of Bloomington -BilledSrv	12867	420100	Service Contracts	2,060.00
10	West Plant	102598	28.00	09/01/2026	V1004	Culligan Water Conditioning Co	0093344	420100	Service Contracts	28.00
10	West Plant	102599	119.40	09/01/2026	V1324	German-Bliss Equipment Inc	BLN-3008880	420900	Plant Maintenance	119.40
10	West Plant	102602	3,134.00	09/01/2026	V1027	McLean County Asphalt Co Inc	85834	420900	Plant Maintenance	3,134.00
10	West Plant	102603	207.47	09/01/2026	V1077	Mutual Wheel CoBLO-INV-00073	Inc	420900	Plant Maintenance	157.57
10	West Plant	102603	207.47	09/01/2026	V1077	Mutual Wheel CoBLO-INV-00589	Inc	420900	Plant Maintenance	49.90
10	West Plant	102605	900.00	09/01/2026	V1064	Prairie Signs Inc	61519	420900	Plant Maintenance	900.00
10	West Plant	102606	278.58	09/01/2026	V1058	Sigma-Aldrich Inc	571599447	420600	Supplies	278.58
10	West Plant	102607	493.00	09/10/2026	V1036	Darnall Concrete Products Co	030681	420900	Plant Maintenance	493.00
10	West Plant	102608	7,059.00	09/10/2026	V1225	Evergreen Cleaning Services	090 2026	420100	Service Contracts	5,294.25
10	West Plant	102609	206.00	09/10/2026	V1324	German-Bliss Equipment Inc	BLN-3009285	420900	Plant Maintenance	206.00
10	West Plant	102610	2,345.00	09/10/2026	V1646	Illinois Central Lawn Care	9574	420100	Service Contracts	2,345.00
10	West Plant	EP2700215	18.40	09/04/2026	V1141	Town of Normal -60609-29882/Au	g26	430000	Utilities	4.60
10	West Plant	EP2700215	18.40	09/04/2026	V1141	Town of Normal -60609-29846/Au	g26	430000	Utilities	13.80
10	West Plant	EP2700216	44.02	09/04/2026	V1413	UPS, Inc.	0000R3C572346	420600	Supplies	44.02
10	West Plant	EP2700217	44.99	09/04/2026	V1473	Direct Energy Business LLC	262260060028776	430000	Utilities	44.99

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	EP2700218	77.00	09/04/2026	V1474	Alpine BH Web Services	Sept 2026	420100	Service Contracts	77.00
10	West Plant	EP2700219	89.67	09/04/2026	V1052	FedEx Inc	9-423-96796	420600	Supplies	89.67
10	West Plant	EP2700220	158.00	09/04/2026	V1380	Bernard Health LLC	Sept 2026	420100	Service Contracts	158.00
10	West Plant	EP2700221	88.19	09/04/2026	V1052	FedEx Inc	9-426-82250	420600	Supplies	88.19
10	West Plant	EP2700222	6.00	09/04/2026	V1474	Alpine BH Web Services	HSA Sept 2026	420100	Service Contracts	6.00
10	West Plant	EP2700223	420.28	09/04/2026	V1119	Ameren IP	9391872009/Aug26	430000	Utilities	199.09
10	West Plant	EP2700224	1,980.83	09/04/2026	V1113	Verizon Wireless	6150921771	430000	Utilities	296.70
10	West Plant	EP2700224	1,980.83	09/04/2026	V1113	Verizon Wireless	6150921771	430000	Utilities	99.58
10	West Plant	EP2700224	1,980.83	09/04/2026	V1113	Verizon Wireless	6150921771	430000	Utilities	49.34
10	West Plant	EP2700224	1,980.83	09/04/2026	V1113	Verizon Wireless	6150921771	430000	Utilities	670.78
10	West Plant	EP2700224	1,980.83	09/04/2026	V1113	Verizon Wireless	6150921771	430000	Utilities	246.58
10	West Plant	EP2700224	1,980.83	09/04/2026	V1113	Verizon Wireless	6150921771	430000	Utilities	509.17
10	West Plant	EP2700224	1,980.83	09/04/2026	V1113	Verizon Wireless	6150921771	430000	Utilities	108.68
10	West Plant	EP2700226	401.02	09/04/2026	V1473	Direct Energy Business LLC	262310060053949	430000	Utilities	401.02
10	West Plant	EP2700228	7.41	09/11/2026	V1101	City of Bloomington- Water	2057074	430000	Utilities	7.41
10	West Plant	EP2700229	69.59	09/11/2026	V1119	Ameren IP	1020155028/Sep26	430000	Utilities	69.59
10	West Plant	EP2700231	89.94	09/11/2026	V1052	FedEx Inc	9-436-03635	420600	Supplies	89.94
10	West Plant	EP2700233	65,984.33	09/11/2026	V1473	Direct Energy Business LLC	262360060087767	430000	Utilities	65,984.33
10	West Plant	EP2700237	4,560.54	09/18/2026	V1101	City of Bloomington- Water	2060464	430000	Utilities	19.24
10	West Plant	EP2700237	4,560.54	09/18/2026	V1101	City of Bloomington- Water	2059138	430000	Utilities	88.70
10	West Plant	EP2700237	4,560.54	09/18/2026	V1101	City of Bloomington- Water	2060592	430000	Utilities	81.64
10	West Plant	EP2700237	4,560.54	09/18/2026	V1101	City of Bloomington- Water	2060703	430000	Utilities	4,227.66
10	West Plant	EP2700237	4,560.54	09/18/2026	V1101	City of Bloomington- Water	2060569	430000	Utilities	130.95
10	West Plant	EP2700237	4,560.54	09/18/2026	V1101	City of Bloomington- Water	2061762	430000	Utilities	12.35
10	West Plant	EP2700238	343.09	09/18/2026	V1119	Ameren IP	1031251028/Sep26	430000	Utilities	343.09
10	West Plant	EP2700239	480.24	09/18/2026	V1616	Nextiva, Inc.	40006691277	430000	Utilities	480.24
10	West Plant	EP2700243	24,915.78	09/18/2026	V1056	IMRF	6184399-D0G3	410600	Employee Benefits	264.15
10	West Plant	EP2700243	24,915.78	09/18/2026	V1056	IMRF	6184399-D0G3	410600	Employee Benefits	183.53
10	West Plant	EP2700243	24,915.78	09/18/2026	V1056	IMRF	6184399-D0G3	410600	Employee Benefits	159.47
10	West Plant	EP2700243	24,915.78	09/18/2026	V1056	IMRF	6184399-D0G3	410600	Employee Benefits	932.02

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	EP2700243	24,915.78	09/18/2026	V1056	IMRF	6184399-D0G3	410600	Employee Benefits	1,195.59
10	West Plant	EP2700243	24,915.78	09/18/2026	V1056	IMRF	6184399-D0G3	410600	Employee Benefits	1,653.14
10	West Plant	EP2700243	24,915.78	09/18/2026	V1056	IMRF	6184399-D0G3	410600	Employee Benefits	456.69
10	West Plant	EP2700243	24,915.78	09/18/2026	V1056	IMRF	6184399-D0G3	410600	Employee Benefits	709.49
10	West Plant	EP2700244	87.43	09/18/2026	V1258	Nicor	39-17-66-1641 3/Sept26	430000	Utilities	87.43
10	West Plant	EP2700245	116.44	09/18/2026	V1052	FedEx Inc	9-448-51181	420600	Supplies	116.44
10	West Plant	EP2700246	1,210.42	09/18/2026	V1473	Direct Energy Business LLC	2624500601457 56	430000	Utilities	388.56
10	West Plant	EP2700246	1,210.42	09/18/2026	V1473	Direct Energy Business LLC	2624500601457 57	430000	Utilities	821.86
10	West Plant	EP2700247	649.64	09/18/2026	V1384	TMobile	987174766-45	430000	Utilities	608.64
10	West Plant	EP2700247	649.64	09/18/2026	V1384	TMobile	987174766-45	430000	Utilities	41.00
10	West Plant	EP2700248	1,694.94	09/25/2026	V1258	Nicor	59-85-39-1000 4/Aug26	430000	Utilities	1,002.90
10	West Plant	EP2700249	394.74	09/25/2026	V1074	AT&T Company Inc	287316104146X 09032026	430000	Utilities	394.74
10	West Plant	EP2700250	786.13	09/25/2026	V1119	Ameren IP	2243381290/Sep t26	430000	Utilities	786.13
10	West Plant	EP2700253	6,866.33	09/25/2026	V1355	Stratus Networks, Inc	261987	430000	Utilities	3,193.71
10	West Plant	EP2700254	7,354.18	09/18/2026	V1177	Republic Services Inc #368	0368-001198961	420100	Service Contracts	7,054.57
10	West Plant	EP2700255	108.30	09/30/2026	V1052	FedEx Inc	9-455-14471	420600	Supplies	108.30
10	West Plant	EP2700256	3,852.85	09/30/2026	V1335	Fuelman	NP71034258	430000	Utilities	1,918.96
10	West Plant	EP2700256	3,852.85	09/30/2026	V1335	Fuelman	NP71131883	430000	Utilities	1,933.89
10	West Plant	EP2700258	44.10	09/30/2026	V1413	UPS, Inc.	0000R3C572386	420600	Supplies	44.10
10	West Plant	EP2700259	170.28	09/30/2026	V1034	Pitney Bowes Inc	3108048252	450000	Equipment	170.28
10	West Plant	EP2700260	99.11	09/30/2026	V1052	FedEx Inc	9-462-27592	420600	Supplies	99.11
10	West Plant	EP2700261	75,905.12	09/30/2026	V1081	Blue Cross/Blue Shield of IL	October 2026	410600	Employee Benefits	11,183.09
10	West Plant	EP2700261	75,905.12	09/30/2026	V1081	Blue Cross/Blue Shield of IL	October 2026	410600	Employee Benefits	13,053.26
10	West Plant	EP2700261	75,905.12	09/30/2026	V1081	Blue Cross/Blue Shield of IL	October 2026	410600	Employee Benefits	8,620.42
10	West Plant	EP2700261	75,905.12	09/30/2026	V1081	Blue Cross/Blue Shield of IL	October 2026	410600	Employee Benefits	2,815.29
10	West Plant	EP2700261	75,905.12	09/30/2026	V1081	Blue Cross/Blue Shield of IL	October 2026	410600	Employee Benefits	22,721.86
10	West Plant	EP2700261	75,905.12	09/30/2026	V1081	Blue Cross/Blue Shield of IL	October 2026	410600	Employee Benefits	676.43
10	West Plant	EP2700261	75,905.12	09/30/2026	V1081	Blue Cross/Blue Shield of IL	October 2026	410600	Employee Benefits	685.34
10	West Plant	EP2700261	75,905.12	09/30/2026	V1081	Blue Cross/Blue Shield of IL	October 2026	410600	Employee Benefits	1,189.60
10	West Plant	EP2700261	75,905.12	09/30/2026	V1081	Blue Cross/Blue Shield of IL	October 2026	410600	Employee Benefits	25.64

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	EP2700261	75,905.12	09/30/2026	V1081	Shield of IL Blue Cross/Blue Shield of IL	October 2026	410600	fits Employee Bene- fits	3.88
Sum for 10 1001			1,455,079.27							
1001	District Operat- ing	0711120600040 31	208,333.33	09/01/2026	V1293	Short Term Capi- tal	August 2026	460200	Transfer To Short Term Capi- tal Fund	208,333.33
1001	District Operat- ing	0711120600040 32	166,666.66	09/01/2026	V1292	Nutrient Fund	August 2026	460300	Transfer To Nu- trient Fund	166,666.66
1001	District Operat- ing	0711120600040 33	58,416.66	09/01/2026	V1291	Equipment Re- placement Fund	August 2026	460100	Transfer To Equipment Re- placement Fund	58,416.66
1001	District Operat- ing	0711120600040 78	20,884.21	09/17/2026	V1645	Ingrams Soil Testing Center	SP26BNWRD	470000	Farm Operations	20,884.21
1001	District Operat- ing	0711120600040 99	381,366.21	09/23/2026	V1294	IEPA Loan Re- tirement	Tax Year 2025 Property Tax #4	300000	Property Tax	381,366.21
1001	District Operat- ing	0711120600041 00	284,140.37	09/23/2026	V1293	Short Term Capi- tal	Tax Year 2025 Property Tax #4	300000	Property Tax	284,140.37
1001	District Operat- ing	0711120600041 01	1,601,902.96	09/23/2026	V1292	Nutrient Fund	Tax Year 2025 Property Tax #4	300000	Property Tax	1,601,902.96
1001	District Operat- ing	102604	6,840.90	09/01/2026	V1015	Normal, Town of - Other Invoices	11540	430200	Billing Fees	6,840.90
1001	District Operat- ing	Charge payoffs - 33289	17,415.76	09/09/2026	V1672	Ramp Business Corporation	Charge payoffs - 33289	230200	P-Card Sus- pense	18.99
1001	District Operat- ing	Charge payoffs - 33289	17,415.76	09/09/2026	V1672	Ramp Business Corporation	Charge payoffs - 33289	230200	P-Card Sus- pense	13.18
1001	District Operat- ing	Charge payoffs - 33289	17,415.76	09/09/2026	V1672	Ramp Business Corporation	Charge payoffs - 33289	230200	P-Card Sus- pense	610.56
1001	District Operat- ing	EP2700227	1,672.29	09/04/2026	V1106	Commrc-P/C	August 2026	230100	Suspended Ac- count	1,672.29
1001	District Operat- ing	EP2700232	216.44	09/11/2026	V1474	Alpine BH Web Services	09-06-2026	210000	Payroll Liabilities	216.44
1001	District Operat- ing	EP2700234	2,433.47	09/11/2026	V1198	ICMA-RC Van- tagePntTrn- sAgnt-457	6943489	210000	Payroll Liabilities	2,433.47
1001	District Operat- ing	EP2700235	17,415.76	09/11/2026	V1672	Ramp Business Corporation	Charge payoffs - 33289	230200	P-Card Sus- pense	610.56
1001	District Operat- ing	EP2700235	17,415.76	09/11/2026	V1672	Ramp Business Corporation	Charge payoffs - 33289	230200	P-Card Sus- pense	49.99
1001	District Operat- ing	EP2700235	17,415.76	09/11/2026	V1672	Ramp Business Corporation	Charge payoffs - 33289	230200	P-Card Sus- pense	17.90
1001	District rat- Opeing	EP2700235	17,415.76	09/11/2026	V1672	Ramp Business Corporation	Charge payoffs - 33289	230200	P-Card Sus- pense	125.00
1001	District Operat- ing	EP2700235	17,415.76	09/11/2026	V1672	Ramp Business Corporation	Charge payoffs - 33289	230200	P-Card Sus- pense	132.98
1001	District Operat- ing	EP2700235	17,415.76	09/11/2026	V1672	Ramp Business Corporation	Charge payoffs - 33289	230200	P-Card Sus- pense	91.48
1001	District Operat- ing	EP2700235	17,415.76	09/11/2026	V1672	Ramp Business Corporation	Charge payoffs - 33289	230200	P-Card Sus- pense	6.89
1001	District Operat- ing	EP2700235	17,415.76	09/11/2026	V1672	Ramp Business Corporation	Charge payoffs - 33289	230200	P-Card Sus- pense	126.60

BNWRD Payment History Report

Fund ID	Fund	Check #	Payment Amount	Payment Date	Vendor ID	Vendor Name	Bill #	GL Account	GL Account Description	Total transaction paid
1001	District Operating	EP2700235	17,415.76	09/11/2026	V1672	Ramp Business Corporation	Charge payoffs - 33289	230200	P-Card Suspense	228.72
1001	District Operating	EP2700235	17,415.76	09/11/2026	V1672	Ramp Business Corporation	Charge payoffs - 33289	230200	P-Card Suspense	32.97
1001	District Operating	EP2700235	17,415.76	09/11/2026	V1672	Ramp Business Corporation	Charge payoffs - 33289	230200	P-Card Suspense	41.39
1001	District Operating	EP2700235	17,415.76	09/11/2026	V1672	Ramp Business Corporation	Charge payoffs - 33289	230200	P-Card Suspense	13.29
1001	District Operating	EP2700235	17,415.76	09/11/2026	V1672	Ramp Business Corporation	Charge payoffs - 33289	230200	P-Card Suspense	27.52
1001	District Operating	EP2700235	17,415.76	09/11/2026	V1672	Ramp Business Corporation	Charge payoffs - 33289	230200	P-Card Suspense	46.62
1001	District Operating	EP2700235	17,415.76	09/11/2026	V1672	Ramp Business Corporation	Charge payoffs - 33289	230200	P-Card Suspense	281.48
1001	District Operating	EP2700235	17,415.76	09/11/2026	V1672	Ramp Business Corporation	Charge payoffs - 33289	230200	P-Card Suspense	65.10
1001	District Operating	EP2700235	17,415.76	09/11/2026	V1672	Ramp Business Corporation	Charge payoffs - 33289	230200	P-Card Suspense	94.95
1001	District Operating	EP2700235	17,415.76	09/11/2026	V1672	Ramp Business Corporation	Charge payoffs - 33289	230200	P-Card Suspense	11.39
1001	District Operating	EP2700235	17,415.76	09/11/2026	V1672	Ramp Business Corporation	Charge payoffs - 33289	230200	P-Card Suspense	44.98
1001	District Operating	EP2700235	17,415.76	09/11/2026	V1672	Ramp Business Corporation	Charge payoffs - 33289	230200	P-Card Suspense	170.64
1001	District Operating	EP2700235	17,415.76	09/11/2026	V1672	Ramp Business Corporation	Charge payoffs - 33289	230200	P-Card Suspense	18.00
1001	District Operating	EP2700235	17,415.76	09/11/2026	V1672	Ramp Business Corporation	Charge payoffs - 33289	230200	P-Card Suspense	60.00
1001	District Operating	EP2700235	17,415.76	09/11/2026	V1672	Ramp Business Corporation	Charge payoffs - 33289	230200	P-Card Suspense	59.95
1001	District rat-Opeing	EP2700235	17,415.76	09/11/2026	V1672	Ramp Business Corporation	Charge payoffs - 33289	230200	P-Card Suspense	57.23
1001	District Operating	EP2700235	17,415.76	09/11/2026	V1672	Ramp Business Corporation	Charge payoffs - 33289	230200	P-Card Suspense	43.02
1001	District Operating	EP2700235	17,415.76	09/11/2026	V1672	Ramp Business Corporation	Charge payoffs - 33289	230200	P-Card Suspense	281.48
1001	District Operating	EP2700235	17,415.76	09/11/2026	V1672	Ramp Business Corporation	Charge payoffs - 33289	230200	P-Card Suspense	129.00
1001	District Operating	EP2700235	17,415.76	09/11/2026	V1672	Ramp Business Corporation	Charge payoffs - 33289	230200	P-Card Suspense	0.99
1001	District Operating	EP2700235	17,415.76	09/11/2026	V1672	Ramp Business Corporation	Charge payoffs - 33289	230200	P-Card Suspense	0.99
1001	District Operating	EP2700235	17,415.76	09/11/2026	V1672	Ramp Business Corporation	Charge payoffs - 33289	230200	P-Card Suspense	0.99
1001	District Operating	EP2700235	17,415.76	09/11/2026	V1672	Ramp Business Corporation	Charge payoffs - 33289	230200	P-Card Suspense	0.99
1001	District Operating	EP2700235	17,415.76	09/11/2026	V1672	Ramp Business Corporation	Charge payoffs - 33289	230200	P-Card Suspense	0.99
1001	District Operating	EP2700235	17,415.76	09/11/2026	V1672	Ramp Business Corporation	Charge payoffs - 33289	230200	P-Card Suspense	0.99

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
1001	District Operating	EP2700235	17,415.76	09/11/2026	V1672	Ramp Business Corporation	Charge payoffs - 33289	230200	P-Card Suspense	70.00
1001	District Operating	EP2700235	17,415.76	09/11/2026	V1672	Ramp Business Corporation	Charge payoffs - 33289	230200	P-Card Suspense	1,058.40
1001	District Operating	EP2700235	17,415.76	09/11/2026	V1672	Ramp Business Corporation	Charge payoffs - 33289	230200	P-Card Suspense	19.20
1001	District Operating	EP2700235	17,415.76	09/11/2026	V1672	Ramp Business Corporation	Charge payoffs - 33289	230200	P-Card Suspense	98.14
1001	District Operating	EP2700235	17,415.76	09/11/2026	V1672	Ramp Business Corporation	Charge payoffs - 33289	230200	P-Card Suspense	6,826.50
1001	District Operating	EP2700235	17,415.76	09/11/2026	V1672	Ramp Business Corporation	Charge payoffs - 33289	230200	P-Card Suspense	424.48
1001	District Operating	EP2700235	17,415.76	09/11/2026	V1672	Ramp Business Corporation	Charge payoffs - 33289	230200	P-Card Suspense	129.24
1001	District Operating	EP2700235	17,415.76	09/11/2026	V1672	Ramp Business Corporation	Charge payoffs - 33289	230200	P-Card Suspense	45.00
1001	District Operating	EP2700235	17,415.76	09/11/2026	V1672	Ramp Business Corporation	Charge payoffs - 33289	230200	P-Card Suspense	108.00
1001	District Operating	EP2700235	17,415.76	09/11/2026	V1672	Ramp Business Corporation	Charge payoffs - 33289	230200	P-Card Suspense	130.50
1001	District Operating	EP2700235	17,415.76	09/11/2026	V1672	Ramp Business Corporation	Charge payoffs - 33289	230200	P-Card Suspense	1.90
1001	District Operating	EP2700235	17,415.76	09/11/2026	V1672	Ramp Business Corporation	Charge payoffs - 33289	230200	P-Card Suspense	1.90
1001	District Operating	EP2700235	17,415.76	09/11/2026	V1672	Ramp Business Corporation	Charge payoffs - 33289	230200	P-Card Suspense	225.00
1001	District Operating	EP2700235	17,415.76	09/11/2026	V1672	Ramp Business Corporation	Charge payoffs - 33289	230200	P-Card Suspense	104.75
1001	District Operating	EP2700235	17,415.76	09/11/2026	V1672	Ramp Business Corporation	Charge payoffs - 33289	230200	P-Card Suspense	300.00
1001	District Operating	EP2700235	17,415.76	09/11/2026	V1672	Ramp Business Corporation	Charge payoffs - 33289	230200	P-Card Suspense	88.76
1001	District Operating	EP2700235	17,415.76	09/11/2026	V1672	Ramp Business Corporation	Charge payoffs - 33289	230200	P-Card Suspense	125.00
1001	District Operating	EP2700235	17,415.76	09/11/2026	V1672	Ramp Business Corporation	Charge payoffs - 33289	230200	P-Card Suspense	108.00
1001	District Operating	EP2700235	17,415.76	09/11/2026	V1672	Ramp Business Corporation	Charge payoffs - 33289	230200	P-Card Suspense	108.00
1001	District Operating	EP2700235	17,415.76	09/11/2026	V1672	Ramp Business Corporation	Charge payoffs - 33289	230200	P-Card Suspense	20.98
1001	District Operating	EP2700235	17,415.76	09/11/2026	V1672	Ramp Business Corporation	Charge payoffs - 33289	230200	P-Card Suspense	53.57
1001	District Operating	EP2700235	17,415.76	09/11/2026	V1672	Ramp Business Corporation	Charge payoffs - 33289	230200	P-Card Suspense	148.85
1001	District Operating	EP2700235	17,415.76	09/11/2026	V1672	Ramp Business Corporation	Charge payoffs - 33289	230200	P-Card Suspense	112.64
1001	District Operating	EP2700235	17,415.76	09/11/2026	V1672	Ramp Business Corporation	Charge payoffs - 33289	230200	P-Card Suspense	119.69
1001	District Operating	EP2700235	17,415.76	09/11/2026	V1672	Ramp Business Corporation	Charge payoffs - 33289	230200	P-Card Suspense	149.82
1001	District Operating	EP2700235	17,415.76	09/11/2026	V1672	Ramp Business Corporation	Charge payoffs - 33289	230200	P-Card Suspense	90.83

BNWRD Payment History Report

Fund ID	Fund	Check #	Payment Amount	Payment Date	Vendor ID	Vendor Name	Bill #	GL Account	GL Account Description	Total transaction paid
1001	District Operating	EP2700235	17,415.76	09/11/2026	V1672	Ramp Business Corporation	Charge payoffs - 33289	230200	P-Card Suspense	79.97
1001	District Operating	EP2700235	17,415.76	09/11/2026	V1672	Ramp Business Corporation	Charge payoffs - 33289	230200	P-Card Suspense	10.98
1001	District Operating	EP2700235	17,415.76	09/11/2026	V1672	Ramp Business Corporation	Charge payoffs - 33289	230200	P-Card Suspense	127.98
1001	District Operating	EP2700235	17,415.76	09/11/2026	V1672	Ramp Business Corporation	Charge payoffs - 33289	230200	P-Card Suspense	185.89
1001	District Operating	EP2700235	17,415.76	09/11/2026	V1672	Ramp Business Corporation	Charge payoffs - 33289	230200	P-Card Suspense	55.96
1001	District Operating	EP2700235	17,415.76	09/11/2026	V1672	Ramp Business Corporation	Charge payoffs - 33289	230200	P-Card Suspense	164.95
1001	District Operating	EP2700235	17,415.76	09/11/2026	V1672	Ramp Business Corporation	Charge payoffs - 33289	230200	P-Card Suspense	15.45
1001	District Operating	EP2700235	17,415.76	09/11/2026	V1672	Ramp Business Corporation	Charge payoffs - 33289	230200	P-Card Suspense	6.37
1001	District Operating	EP2700235	17,415.76	09/11/2026	V1672	Ramp Business Corporation	Charge payoffs - 33289	230200	P-Card Suspense	8.98
1001	District Operating	EP2700235	17,415.76	09/11/2026	V1672	Ramp Business Corporation	Charge payoffs - 33289	230200	P-Card Suspense	257.55
1001	District Operating	EP2700235	17,415.76	09/11/2026	V1672	Ramp Business Corporation	Charge payoffs - 33289	230200	P-Card Suspense	95.60
1001	District Operating	EP2700235	17,415.76	09/11/2026	V1672	Ramp Business Corporation	Charge payoffs - 33289	230200	P-Card Suspense	24.85
1001	District Operating	EP2700235	17,415.76	09/11/2026	V1672	Ramp Business Corporation	Charge payoffs - 33289	230200	P-Card Suspense	103.34
1001	District Operating	EP2700235	17,415.76	09/11/2026	V1672	Ramp Business Corporation	Charge payoffs - 33289	230200	P-Card Suspense	193.00
1001	District Operating	EP2700235	17,415.76	09/11/2026	V1672	Ramp Business Corporation	Charge payoffs - 33289	230200	P-Card Suspense	1,255.00
1001	District Operating	EP2700235	17,415.76	09/11/2026	V1672	Ramp Business Corporation	Charge payoffs - 33289	230200	P-Card Suspense	45.93
1001	District Operating	EP2700235	17,415.76	09/11/2026	V1672	Ramp Business Corporation	Charge payoffs - 33289	230200	P-Card Suspense	794.99
1001	District Operating	EP2700235	17,415.76	09/11/2026	V1672	Ramp Business Corporation	Charge payoffs - 33289	230200	P-Card Suspense	265.00
1001	District Operating	EP2700235	17,415.76	09/11/2026	V1672	Ramp Business Corporation	Charge payoffs - 33289	230200	P-Card Suspense	252.37
1001	District Operating	EP2700235	17,415.76	09/11/2026	V1672	Ramp Business Corporation	Charge payoffs - 33289	230200	P-Card Suspense	18.14
1001	District Operating	EP2700241	129.70	09/18/2026	V1560	AFLAC	985063	210000	Payroll Liabilities	129.70
1001	District Operating	EP2700242	2,433.47	09/18/2026	V1198	ICMA-RC VantagePntTrnsAgnt-457	6818235	210000	Payroll Liabilities	2,433.47
1001	District Operating	EP2700243	24,915.78	09/18/2026	V1056	IMRF	6184399-D0G3	210000	Payroll Liabilities	13,883.45
1001	District Operating	EP2700243	24,915.78	09/18/2026	V1056	IMRF	6184399-D0G3	210000	Payroll Liabilities	5,108.73
1001	District Operating	EP2700257	35.38	09/25/2026	V1474	Alpine BH Web Services	09-23-2026	210000	Payroll Liabilities	35.38
1001	District Operating	EP2700261	75,905.12	09/30/2026	V1081	Blue Cross/Blue Cross	October 2026	210000	Payroll Liabilities	1,827.00

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
1001	ing District Operating	EP2700261	75,905.12	09/30/2026	V1081	Shield of IL Blue Cross/Blue Shield of IL	October 2026	210000	Payroll Liabilities	7,378.23
Sum for 1001			4,382,621.93							
20	Southeast Plant	071112060004002	1,060.82	09/01/2026	V1042	Chemsearch Inc	9670378	420100	Service Contracts	1,060.82
20	Southeast Plant	071112060004006	1,511.90	09/01/2026	V1011	Grainger W W Inc	9045420339	420900	Plant Maintenance	700.44
20	Southeast Plant	071112060004007	616.70	09/01/2026	V1075	Menards Inc	2152	420900	Plant Maintenance	116.91
20	Southeast Plant	071112060004008	1,602.63	09/01/2026	V1387	IGS Energy	081326215277	430000	Utilities	65.58
20	Southeast Plant	071112060004011	4,072.99	09/01/2026	V1083	Motion Industries Inc	IL66-01118276	420900	Plant Maintenance	541.67
20	Southeast Plant	071112060004011	4,072.99	09/01/2026	V1083	Motion Industries Inc	IL66-01118145	420900	Plant Maintenance	803.55
20	Southeast Plant	071112060004011	4,072.99	09/01/2026	V1083	Motion Industries Inc	IL66-01117575	420900	Plant Maintenance	2,727.77
20	Southeast Plant	071112060004013	265.29	09/01/2026	V1150	Crown Lift Trucks Inc	118150436	420100	Service Contracts	265.29
20	Southeast Plant	071112060004020	7,152.80	09/01/2026	V1089	Evergreen FS Inc	10262307	430000	Utilities	1,008.11
20	Southeast Plant	071112060004024	14,490.71	09/01/2026	V1147	Securitas Security Services USA Inc	12671315	420100	Service Contracts	7,245.35
20	Southeast Plant	071112060004029	136.30	09/01/2026	V1055	McMaster-Carr Supply Co Inc	70856443	420600	Supplies	136.30
20	Southeast Plant	071112060004035	625.00	09/10/2026	V1279	G3 Machining LLC	19747	420900	Plant Maintenance	275.00
20	Southeast Plant	071112060004035	625.00	09/10/2026	V1279	G3 Machining LLC	19739	420900	Plant Maintenance	350.00
20	Southeast Plant	071112060004037	493.20	09/10/2026	V1416	Fox Valley Metrology Ltd	10099762	420600	Supplies	493.20
20	Southeast Plant	071112060004040	1,747.00	09/10/2026	V1574	Endustra Filter Manufacturers	V263998-4	420900	Plant Maintenance	1,747.00
20	Southeast Plant	071112060004052	15.14	09/10/2026	V1267	Awards Network	00227618	410600	Employee Benefits	15.14
20	Southeast Plant	071112060004053	332.37	09/10/2026	V1008	Foremost Industrial Tech Inc	0103648	420900	Plant Maintenance	332.37
20	Southeast Plant	071112060004056	5,149.72	09/17/2026	V1687	Ishigaki USA Ltd	3251	420900	Plant Maintenance	5,149.72
20	Southeast Plant	071112060004058	11,758.51	09/17/2026	V1470	Ampion PBC - Marine 2	2026090003291625	430000	Utilities	4,970.26
20	Southeast Plant	071112060004065	531.59	09/17/2026	V1055	McMaster-Carr Supply Co Inc	71488011	420900	Plant Maintenance	44.03
20	Southeast Plant	071112060004065	531.59	09/17/2026	V1055	McMaster-Carr Supply Co Inc	71181658	420900	Plant Maintenance	42.21
20	Southeast Plant	071112060004065	531.59	09/17/2026	V1055	McMaster-Carr Supply Co Inc	71249279	420900	Plant Maintenance	236.19
20	Southeast Plant	071112060004065	531.59	09/17/2026	V1055	McMaster-Carr Supply Co Inc	71332140	420900	Plant Maintenance	36.60

BNWRD Payment History Report

Fund ID	Fund	Check #	Payment Amount	Payment Date	Vendor ID	Vendor Name	Bill #	GL Account	GL Account Description	Total transaction paid
20	Southeast Plant	071112060004065	531.59	09/17/2026	V1055	McMaster-Carr Supply Co Inc	71593918	420900	Plant Maintenance	107.28
20	Southeast Plant	071112060004065	531.59	09/17/2026	V1055	McMaster-Carr Supply Co Inc	71576752	420900	Plant Maintenance	65.28
20	Southeast Plant	071112060004067	2,859.33	09/17/2026	V1011	Grainger W W Inc	9067942459	420900	Plant Maintenance	24.31
20	Southeast Plant	071112060004067	2,859.33	09/17/2026	V1011	Grainger W W Inc	9071884556	420900	Plant Maintenance	145.26
20	Southeast Plant	071112060004067	2,859.33	09/17/2026	V1011	Grainger W W Inc	9065087810	420900	Plant Maintenance	567.40
20	Southeast Plant	071112060004067	2,859.33	09/17/2026	V1011	Grainger W W Inc	9068830760	420900	Plant Maintenance	537.20
20	Southeast Plant	071112060004067	2,859.33	09/17/2026	V1011	Grainger W W Inc	9068830778	420600	Supplies	182.81
20	Southeast Plant	071112060004068	381.61	09/17/2026	V1124	Digital Copy Systems LLC	Sys-AR327895	420100	Service Contracts	106.00
20	Southeast Plant	071112060004072	14.99	09/17/2026	V1082	Kirby Risk Electrical Supply Co	S211462100.001	420600	Supplies	14.99
20	Southeast Plant	071112060004074	14,537.20	09/17/2026	V1147	Securitas Security Services USA Inc	12686599	420100	Service Contracts	7,268.60
20	Southeast Plant	071112060004079	1,600.00	09/17/2026	V1167	Machine Evaluation & Training Inc	260901	420100	Service Contracts	800.00
20	Southeast Plant	071112060004085	53.94	09/23/2026	V1075	Menards Inc	3696	420600	Supplies	53.94
20	Southeast Plant	071112060004089	31.12	09/23/2026	V1082	Kirby Risk Electrical Supply Co	S211468990.001	420600	Supplies	31.12
20	Southeast Plant	071112060004093	1,557.06	09/23/2026	V1387	IGS Energy	091426246058	430000	Utilities	43.04
20	Southeast Plant	071112060004094	82.78	09/23/2026	V1011	Grainger W W Inc	9085164722	420600	Supplies	31.28
20	Southeast Plant	071112060004094	82.78	09/23/2026	V1011	Grainger W W Inc	9085164664	420600	Supplies	28.38
20	Southeast Plant	102596	47.79	09/01/2026	V1002	Bradford Supply Company Inc	2838910	420600	Supplies	47.79
20	Southeast Plant	102600	2,415.00	09/01/2026	V1196	Getz Fire Equipment Inc	I2-594112	420100	Service Contracts	455.00
20	Southeast Plant	102600	2,415.00	09/01/2026	V1196	Getz Fire Equipment Inc	I2-594113	420100	Service Contracts	1,960.00
20	Southeast Plant	102601	409.92	09/01/2026	V1038	Lawson Products Inc	9313710305	420600	Supplies	409.92
20	Southeast Plant	102608	7,059.00	09/10/2026	V1225	Evergreen Cleaning Services	090 2026	420100	Service Contracts	1,764.75
20	Southeast Plant	EP2700223	420.28	09/04/2026	V1119	Ameren IP	0039026151/Aug26	430000	Utilities	221.19
20	Southeast Plant	EP2700225	24,889.40	09/04/2026	V1099	Corn Belt Energy Inc	#2326800/Aug26	430000	Utilities	24,591.57
20	Southeast Plant	EP2700225	24,889.40	09/04/2026	V1099	Corn Belt Energy Inc	#1649301/Aug26	430000	Utilities	297.83
20	Southeast Plant	EP2700230	2,959.11	09/11/2026	V1473	Direct Energy	2623200600615	430000	Utilities	2,959.11

BNWRD Payment History Report

Fund ID	Fund	Check #	Payment Amount	Payment Date	Vendor ID	Vendor Name	Bill #	GL Account	GL Account Description	Total transaction paid
20	Southeast Plant	EP2700236	1,750.00	09/18/2026	V1371	Business LLC Phil Bachman	47 Sept 2026	420100	Service Contracts	1,750.00
20	Southeast Plant	EP2700240	977.27	09/18/2026	V1122	Bloomington Township PWD	August 2026	430000	Utilities	977.27
20	Southeast Plant	EP2700243	24,915.78	09/18/2026	V1056	IMRF	6184399-D0G3	410600	Employee Benefits	253.27
20	Southeast Plant	EP2700243	24,915.78	09/18/2026	V1056	IMRF	6184399-D0G3	410600	Employee Benefits	116.25
20	Southeast Plant	EP2700248	1,694.94	09/25/2026	V1258	Nicor	09-09-62-3071 0/Aug26	430000	Utilities	102.00
20	Southeast Plant	EP2700248	1,694.94	09/25/2026	V1258	Nicor	51-96-51-3010 0/Aug26	430000	Utilities	590.04
20	Southeast Plant	EP2700251	2,365.16	09/25/2026	V1101	City of Bloomington- Water	2067046	430000	Utilities	2,365.16
20	Southeast Plant	EP2700252	20.48	09/25/2026	V1413	UPS, Inc.	0000R3C572376	420600	Supplies	20.48
20	Southeast Plant	EP2700253	6,866.33	09/25/2026	V1355	Stratus Networks, Inc	261987	430000	Utilities	3,672.62
20	Southeast Plant	EP2700254	7,354.18	09/18/2026	V1177	Republic Services Inc #368	0368-001198961	420100	Service Contracts	299.61
20	Southeast Plant	EP2700261	75,905.12	09/30/2026	V1081	Blue Cross/Blue Shield of IL	October 2026	410600	Employee Benefits	3,566.49
20	Southeast Plant	EP2700261	75,905.12	09/30/2026	V1081	Blue Cross/Blue Shield of IL	October 2026	410600	Employee Benefits	2,157.99
Sum for 202001			385,499.73							
2001	Equipment Replacement	100310	10,960.00	09/01/2026	V1076	Hermes Service & Sales Inc	825078	600300	Facility_EQF	10,960.00
2001	Equipment Replacement	100311	674.40	09/01/2026	V1684	Roanoke Concrete Products Co.	282008	600300	Facility_EQF	674.40
2001	Equipment Replacement	101000010000690	100.00	09/01/2026	V1279	G3 Machining LLC	19730	600400	Disinfection	100.00
2001	Equipment Replacement	101000010000691	364.78	09/01/2026	V1055	McMaster-Carr Supply Co Inc	70363712	600300	Facility_EQF	364.78
2001	Equipment Replacement	101000010000692	1,415.86	09/01/2026	V1142	BEA Inc	2261115	600100	Permit Compliance	1,415.86
2001	Equipment Replacement	101000010000693	16,655.70	09/10/2026	V1464	Armature Motor & Pump Co Inc	43803	600600	Pumps	16,655.70
2001	Equipment Replacement	101000010000694	1,410.32	09/10/2026	V1487	Johnson Controls US Holdings	103110096647	600300	Facility_EQF	1,410.32
2001	Equipment Replacement	101000010000695	1,710.00	09/17/2026	V1460	Port53 Technologies, Inc	Technolo-18572	600700	Computers	1,710.00
2001	Equipment Replacement	101000010000696	471.50	09/17/2026	V1320	JM Test Systems Inc	S27731-IN	600000	Safety_EQF	471.50
2001	Equipment Replacement	101000010000697	2,500.00	09/23/2026	V1682	McLean County Historical Society	Tourient Mobile Tour Platform 2026-27	490000	Contingency	2,500.00
2001	Equipment Replacement	101000010000698	845.71	09/23/2026	V1487	Johnson Controls US Holdings	54451158	600300	Facility_EQF	845.71

BNWRD Payment History Report

Fund ID	Fund	Check #	Payment Amount	Payment Date	Vendor ID	Vendor Name	Bill #	GL Account	GL Account Description	Total transaction paid
2001	Equipment Re- placement	1010000100006 99	3,649.88	09/23/2026	V1465	SHI International Corp	B21673436	600700	Computers	3,649.88
2001	Equipment Re- placement	1010000100007 00	1,316.00	09/23/2026	V1448	Apple Inc	MD08360215	600700	Computers	1,316.00
2001	Equipment Re- placement	1010000100007 01	39,480.96	09/23/2026	V1176	Forvis LLP	INV-03361-N3D2B2	600700	Computers	39,480.96
2001	Equipment Re- placement	EP2700008	15,934.59	09/21/2026	V1361	Enterprise FM Trust	FBN5736503	600900	Mobile Equip- ment	15,934.59
2001	Equipment Re- placement	EP2700009	2,728.21	09/10/2026	V1672	Ramp Business Corporation	Charge payoffs - 33296	230200	P-Card Sus- pense	23.00
2001	Equipment Re- placement	EP2700009	2,728.21	09/10/2026	V1672	Ramp Business Corporation	Charge payoffs - 33296	230200	P-Card Sus- pense	44.60
2001	Equipment Re- placement	EP2700009	2,728.21	09/10/2026	V1672	Ramp Business Corporation	Charge payoffs - 33296	230200	P-Card Sus- pense	18.12
2001	Equipment Re- placement	EP2700009	2,728.21	09/10/2026	V1672	Ramp Business Corporation	Charge payoffs - 33296	230200	P-Card Sus- pense	52.42
2001	Equipment Re- placement	EP2700009	2,728.21	09/10/2026	V1672	Ramp Business Corporation	Charge payoffs - 33296	230200	P-Card Sus- pense	24.51
2001	Equipment Re- placement	EP2700009	2,728.21	09/10/2026	V1672	Ramp Business Corporation	Charge payoffs - 33296	230200	P-Card Sus- pense	2,358.47
2001	Equipment Re- placement	EP2700009	2,728.21	09/10/2026	V1672	Ramp Business Corporation	Charge payoffs - 33296	230200	P-Card Sus- pense	149.91
2001	Equipment Re- placement	EP2700009	2,728.21	09/10/2026	V1672	Ramp Business Corporation	Charge payoffs - 33296	230200	P-Card Sus- pense	22.39
2001	Equipment Re- placement	EP2700009	2,728.21	09/10/2026	V1672	Ramp Business Corporation	Charge payoffs - 33296	230200	P-Card Sus- pense	10.66
2001	Equipment Re- placement	EP2700009	2,728.21	09/10/2026	V1672	Ramp Business Corporation	Charge payoffs - 33296	230200	P-Card Sus- pense	24.13
Sum for 2001 3001			124,771.80							
3001	Short Term Capi- tal	0711120600002 62	113,893.00	09/01/2026	V1479	A Drain Doctor	10853	500100	Interceptor Sewer Projects	11,752.00
3001	Short Term Capi- tal	0711120600002 62	113,893.00	09/01/2026	V1479	A Drain Doctor	10871	500100	Interceptor Sewer Projects	62,750.00
3001	Short Term Capi- tal	0711120600002 62	113,893.00	09/01/2026	V1479	A Drain Doctor	10868	500100	Interceptor Sewer Projects	39,391.00
3001	Short Term Capi- tal	0711120600002 63	17,559.75	09/01/2026	V1006	Farnsworth Group Inc	270944	500100	Interceptor Sewer Projects	6,034.25
3001	Short Term Capi- tal	0711120600002 63	17,559.75	09/01/2026	V1006	Farnsworth Group Inc	270945	500100	Interceptor Sewer Projects	11,525.50
3001	Short Term Capi- tal	0711120600002 64	9,028.25	09/01/2026	V1673	VT Development	19590917	500100	Interceptor Sewer Projects	6,672.50
3001	Short Term Capi- tal	0711120600002 64	9,028.25	09/01/2026	V1673	VT Development	19590947	500100	Interceptor Sewer Projects	2,355.75
3001	Short Term Capi- tal	0711120600002 65	4,150.00	09/01/2026	V1562	Midstate Land Solutions LLC	1416	500100	Interceptor Sewer Projects	4,150.00
3001	Short Term Capi- tal	0711120600002 66	24,137.00	09/10/2026	V1673	VT Development	19666111	500100	Interceptor Sewer Projects	17,607.00
3001	Short Term Capi- tal	0711120600002 66	24,137.00	09/10/2026	V1673	VT Development	19338111	500100	Interceptor Sewer Projects	6,530.00
3001	Short Term Capi- tal	0711120600002 67	948.75	09/10/2026	V1232	Baxter & Wood- man Inc	0289341	500900	Other Capital Projects	948.75

BNWRD Payment History Report

Fund ID	Fund	Check #	Payment Amount	Payment Date	Vendor ID	Vendor Name	Bill #	GL Account	GL Account Description	Total transaction paid
3001	Short Term Capi-0711120600002	tal 68	33,796.75	09/10/2026	V1006	Farnsworth Group Inc	271569	500400	Structures - West	3,429.25
3001	Short Term Capi-0711120600002	tal 68	33,796.75	09/10/2026	V1006	Farnsworth Group Inc	271574	500100	Interceptor Sewer Projects	20,568.75
3001	Short Term Capi-0711120600002	tal 68	33,796.75	09/10/2026	V1006	Farnsworth Group Inc	271573	500100	Interceptor Sewer Projects	5,099.75
3001	Short Term Capi-0711120600002	tal 68	33,796.75	09/10/2026	V1006	Farnsworth Group Inc	271570	490000	Contingency	4,699.00
3001	Short Term Capi-0711120600002	tal 69	62,106.00	09/10/2026	V1021	Stark Excavating Inc	82170	500100	Interceptor Sewer Projects	62,106.00
3001	Short Term Capi-0711120600002	tal 70	6,250.00	09/10/2026	V1562	Midstate Land Solutions LLC	1423	500100	Interceptor Sewer Projects	6,250.00
3001	Short Term Capi-0711120600002	tal 71	2,244.00	09/17/2026	V1673	VT Development	19666124	500100	Interceptor Sewer Projects	1,440.00
3001	Short Term Capi-0711120600002	tal 71	2,244.00	09/17/2026	V1673	VT Development	19666123	500100	Interceptor Sewer Projects	804.00
3001	Short Term Capi-0711120600002	tal 72	70,663.75	09/17/2026	V1654	Penn Landscaping	99281	490000	Contingency	2,820.00
3001	Short Term Capi-0711120600002	tal 72	70,663.75	09/17/2026	V1654	Penn Landscaping	99229	500100	Interceptor Sewer Projects	67,843.75
3001	Short Term Capi-0711120600002	tal 73	76,750.59	09/23/2026	V1673	VT Development	19666145	500100	Interceptor Sewer Projects	38,999.26
3001	Short Term Capi-0711120600002	tal 73	76,750.59	09/23/2026	V1673	VT Development	19666141	500100	Interceptor Sewer Projects	4,598.69
3001	Short Term Capi-0711120600002	tal 73	76,750.59	09/23/2026	V1673	VT Development	19666134	500100	Interceptor Sewer Projects	28,237.00
3001	Short Term Capi-0711120600002	tal 73	76,750.59	09/23/2026	V1673	VT Development	20228420	500100	Interceptor Sewer Projects	4,915.64
3001	Short Term Capi-0711120600002	tal 74	28,360.00	09/23/2026	V1479	A Drain Doctor	10876	500100	Interceptor Sewer Projects	28,360.00
3001	Short Term Capi-100215	tal	38,305.00	09/01/2026	V1274	Nelson Land Management LLC	1861	500800	Grounds - Southeast	38,305.00
3001	Short Term Capi-100216	tal	68,075.00	09/10/2026	V1146	Dave Capodice Excavating	#2 Ash St	500100	Interceptor Sewer Projects	28,425.00
3001	Short Term Capi-100216	tal	68,075.00	09/10/2026	V1146	Dave Capodice Excavating	#3 & #8 Ash St	500100	Interceptor Sewer Projects	39,650.00
Sum for 3001 4001			1,307,403.61							
4001	Nutrient	0711120600003 49	1,500.00	09/01/2026	V1682	McLean County Historical Society	3555	490000	Contingency	1,500.00
4001	Nutrient	0711120600003 50	4,529.91	09/01/2026	V1232	Baxter & Woodman Inc	0287894	490000	Contingency	110.00
4001	Nutrient	0711120600003 50	4,529.91	09/01/2026	V1232	Baxter & Woodman Inc	0287893	490000	Contingency	522.50
4001	Nutrient	0711120600003 50	4,529.91	09/01/2026	V1232	Baxter & Woodman Inc	0287890	490000	Contingency	3,897.41
4001	Nutrient	0711120600003 51	148,164.50	09/01/2026	V1006	Farnsworth Group Inc	270947	490000	Contingency	20,088.50
4001	Nutrient	0711120600003 51	148,164.50	09/01/2026	V1006	Farnsworth Group Inc	270937	700900	Other Nutrient	128,076.00
4001	Nutrient	0711120600003	13,696.16	09/01/2026	V1520	HMG Engineers,	8808-100	490000	Contingency	13,696.16

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	52 0711120600003	203,104.17	09/10/2026	V1232	Inc Baxter & Wood-	0289346	490000	Contingency	1,651.75
4001	Nutrient	53 0711120600003	203,104.17	09/10/2026	V1232	man Inc Baxter & Wood-	0289349	490000	Contingency	6,320.00
4001	Nutrient	53 0711120600003	203,104.17	09/10/2026	V1232	man Inc Baxter & Wood-	0289340	700600	Grant Projects	20,464.00
4001	Nutrient	53 0711120600003	203,104.17	09/10/2026	V1232	man Inc Baxter & Wood-	0289342	700700	Community Out-	1,713.75
4001	Nutrient	53 0711120600003	203,104.17	09/10/2026	V1232	man Inc Baxter & Wood-	0289344	490000	reach Contingency	450.00
4001	Nutrient	53 0711120600003	203,104.17	09/10/2026	V1232	man Inc Baxter & Wood-	0289337	700800	Economic Devel-	1,810.00
4001	Nutrient	53 0711120600003	203,104.17	09/10/2026	V1232	man Inc Baxter & Wood-	0289348	700400	opment Environmental	5,668.75
4001	Nutrient	53 0711120600003	203,104.17	09/10/2026	V1232	man Inc Baxter & Wood-	0289347	700700	Rehabilitation	4,122.62
4001	Nutrient	53 0711120600003	203,104.17	09/10/2026	V1232	man Inc Baxter & Wood-	0289343	700000	Community Out-	160,903.30
4001	Nutrient	53 0711120600003	140,084.75	09/10/2026	V1006	man Inc Farnsworth	271580	700900	reach Design & Studies	118,800.75
4001	Nutrient	54 0711120600003	140,084.75	09/10/2026	V1006	Group Inc Farnsworth	271564	700300	Other Nutrient	21,284.00
4001	Nutrient	54 0711120600003	13,340.00	09/10/2026	V1582	Group Inc Indigo Ecological	1414	700700	Process Im-	5,665.00
4001	Nutrient	55 0711120600003	13,340.00	09/10/2026	V1582	Design, LLC Indigo Ecological	1413	700700	provement Community Out-	6,050.00
4001	Nutrient	55 0711120600003	13,340.00	09/10/2026	V1582	Design, LLC Indigo Ecological	1415	700700	reach	1,625.00
4001	Nutrient	55 0711120600003	4,250.00	09/17/2026	V1263	Design, LLC McGuireWoods	93074458	700200	Community Out-	4,250.00
4001	Nutrient	56 0711120600003	22,462.50	09/23/2026	V1232	LLP Baxter & Wood-	0289946	700400	reach Lobbyist	22,462.50
4001	Nutrient	57 1010000100000	89,635.57	09/01/2026	V1674	man Inc Grunloh Building	P3 HW #2	700500	Environmental	89,635.57
4001	Nutrient	28 1010000100000	48,865.95	09/10/2026	V1232	Inc Baxter & Wood-	0289338	700500	Rehabilitation	48,865.95
4001	Nutrient	29 1010000100000	1,824,687.43	09/01/2026	V1634	man Inc IHC Construction	48523 CHP Pay	700500	Construction_NUT	1,824,687.43
4001	Nutrient	35 1010000100000	64,082.70	09/10/2026	V1232	Companies, LLC App #10 Baxter & Wood-	0289339	700500	Construc-	64,082.70
4001	Nutrient	36 1010000100000	923,899.40	09/23/2026	V1634	man Inc IHC Construction	49240 CHP Pay	700500	tion_NUT	923,899.40
4001	Nutrient	37 1010000100000				Companies, LLC App #11			Construc-	
Sum for 4001 5001			5,451,125.47							
5001	IEPA Loan Retirement	EP2700002	522,933.90	09/22/2026	V1272	IL Environmental Protection Agency	L17-2613/#37	480000	IL EPA Loan Payment	522,933.90
Sum for 5001 8001			522,933.90							
8001	WIFIA	0710003000000 49	2,640.00	09/01/2026	V1006	Farnsworth Group Inc	270946	800100	Interceptor Sewer Improve-	2,640.00

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
8001	WIFIA	071000300000050	796,760.46	09/10/2026	V1358	Hoerr Construction Inc	260659	800100	ment Interceptor Sewer Improvement	796,760.46
8001	WIFIA	071000300000051	115,392.50	09/10/2026	V1006	Farnsworth Group Inc	271563	800100	Interceptor Sewer Improvement	112,098.00
8001	WIFIA	071000300000051	115,392.50	09/10/2026	V1006	Farnsworth Group Inc	271575	800100	Interceptor Sewer Improvement	854.50
8001	WIFIA	071000300000051	115,392.50	09/10/2026	V1006	Farnsworth Group Inc	271566	800100	Interceptor Sewer Improvement	2,440.00
8001	WIFIA	071112060000054	35,827.93	09/10/2026	V1006	Farnsworth Group Inc	271560	800800	Treatment Plant Renovation	35,827.93
Sum for 8001			1,181,405.89							
Sum Total			14,810,841.60							



BNWRD
Statement of Revenue
As of September 30, 2026
 Year To Date 09/30/2026

Revenue Source	Total Revenue	Budget	Budget Diff
Program Service Revenue			
Sewer Connection Fees	246,602.00	401,000.00	(154,398.00)
User Fees	3,093,651.41	17,018,728.00	(13,925,076.59)
Billable Revenues	33,193.22	77,000.00	(43,806.78)
Total Program Service Revenue	<u>3,373,446.63</u>	<u>17,496,728.00</u>	<u>(14,123,281.37)</u>
Other Revenue			
Investment Income			
Interest Income	405,361.79	1,393,100.00	(987,738.21)
Total Investment Income	<u>405,361.79</u>	<u>1,393,100.00</u>	<u>(987,738.21)</u>
Gain / Loss on Sales of Fixed Assets			
Unrealized Gain or Loss	11,023.97	32,000.00	(20,976.03)
Gain on Sale	16,332.50	5,000.00	11,332.50
Total Gain / Loss on Sales of Fixed Assets	<u>27,356.47</u>	<u>37,000.00</u>	<u>(9,643.53)</u>
Total Other Revenue	<u>432,718.26</u>	<u>1,430,100.00</u>	<u>(997,381.74)</u>
Miscellaneous Revenue			
Property Tax	5,967,110.22	6,221,936.00	(254,825.78)
Illinois Replacement Tax	117,842.24	400,000.00	(282,157.76)
Transfer From General Fund	1,600,333.28	5,601,000.00	(4,000,666.72)
Transfer From Nutrient Fund	6,620,900.00	0.00	6,620,900.00
City of Bloomington	415,711.75	729,472.00	(313,760.25)
Annexation Fee	0.00	1,200.00	(1,200.00)
Loan Receipts	939,325.28	4,556,155.57	(3,616,830.29)
Other Contribution	4,515,000.00	49,266,380.00	(44,751,380.00)
Farm Operations	991.74	30,000.00	(29,008.26)
Miscellaneous	105,165.92	21,000.00	84,165.92
Total Miscellaneous Revenue	<u>20,282,380.43</u>	<u>66,827,143.57</u>	<u>(46,544,763.14)</u>
Total Revenue	<u><u>24,088,545.32</u></u>	<u><u>85,753,971.57</u></u>	<u><u>(61,665,426.25)</u></u>



District Operating

BNWRD Balance Sheet

	Year To Date 09/30/2026 Current Year Balance	Prior Year To Date 09/30/2025 Prior Year	Summary
Assets			
Current Assets			
Cash and Cash Equivalents	2,954,296.65	4,569,196.98	(1,614,900.33)
Accounts Receivable, Net	1,979,083.18	2,957,702.50	(978,619.32)
Other Current Assets	671,803.80	1,006,486.07	(334,682.27)
Total Current Assets	5,605,183.63	8,533,385.55	(2,928,201.92)
Long-term Assets			
Property & Equipment	223,668,810.63	191,823,895.28	31,844,915.35
Other Long-term Assets	3,926,065.43	2,598,934.54	1,327,130.89
Total Long-term Assets	227,594,876.06	194,422,829.82	33,172,046.24
Interfund Due from	365.39	9,348.32	(8,982.93)
Total Assets	233,200,425.08	202,965,563.69	30,234,861.39
Liabilities and Net Assets			
Liabilities			
Short-term Liabilities			
Accounts Payable	809,589.58	548,575.91	261,013.67
Accrued Liabilities	9,980.86	0.53	9,980.33
Withholding Tax Payable	503,466.44	373,109.37	130,357.07
Other Short-term Liabilities	589,234.87	954,671.36	(365,436.49)
Total Short-term Liabilities	1,912,271.75	1,876,357.17	35,914.58
Long Term Liabilities			
Other Long-term Liabilities	1,668,744.33	17,277.75	1,651,466.58
Total Long Term Liabilities	1,668,744.33	17,277.75	1,651,466.58
Total Liabilities	3,581,016.08	1,893,634.92	1,687,381.16
Net Assets	229,619,409.00	201,071,928.77	28,547,480.23
Total Liabilities and Net Assets	233,200,425.08	202,965,563.69	30,234,861.39



**District Operating
Statement of Activities - Actual vs Budget
Year To Date 09/30/2026**

	Actual	Budget	Budget Diff
Operating Revenue			
Revenue - Other			
Annexation Fee	0.00	1,200.00	1,200.00
Farm Revenue	991.74	30,000.00	29,008.26
Gain on Sale	16,332.50	5,000.00	(11,332.50)
Interest Income	45,911.58	90,000.00	44,088.42
Late Payment Penalty	0.00	1,000.00	1,000.00
Misc Revenue	8,824.61	20,000.00	11,175.39
Property Tax	1,009,884.45	639,000.00	(370,884.45)
Total Revenue - Other	1,081,944.88	786,200.00	(295,744.88)
Revenue - Services			
BTPWD_REV	4,891.77	13,941.00	9,049.23
Car Wash Grit	0.00	500.00	500.00
City of Bloomington_REV	1,563,255.40	10,590,002.00	9,026,746.60
Grease Trap Sludge	0.00	10,000.00	10,000.00
High Strength Waste	17,316.22	40,000.00	22,683.78
Illicit Discharge	0.00	1,000.00	1,000.00
Industrial Permits	0.00	3,000.00	3,000.00
Permit Violations	4,600.00	0.00	(4,600.00)
Reporting Violation	0.00	2,500.00	2,500.00
Septic Tank Haulers	11,277.00	20,000.00	8,723.00
Town of Normal_REV	1,486,251.27	6,286,826.00	4,800,574.73
Village of Downs - R9E Equivalent	81.30	0.00	(81.30)
Village of Downs_REV	39,171.67	127,959.00	88,787.33
Total Revenue - Services	3,126,844.63	17,095,728.00	13,968,883.37
Total Operating Revenue	4,208,789.51	17,881,928.00	13,673,138.49
Expenditures			
Personnel			
Salary and Wages			
Employee Wages	1,617,203.29	1,533,359.63	(83,843.66)
Overtime Wages	51,743.18	148,000.00	96,256.82
Trustee Wages	6,000.00	14,400.00	8,400.00
Total Salary and Wages	1,674,946.47	1,695,759.63	20,813.16
Payroll Benefits			
Continuing Education	18,468.79	69,500.00	51,031.21
Dental_ER	6,453.21	15,459.00	9,005.79
Employee Assistance Program	0.00	2,000.00	2,000.00
FR Uniform Service	5,264.13	16,000.00	10,735.87
Health Insurance_ER	400,344.89	797,818.00	397,473.11
IMRF Pension	23,497.53	70,485.00	46,987.47
Insurance Workers Compensation	68,299.00	100,500.00	32,201.00
Life Insurance_ER	9,069.11	21,866.00	12,796.89
Other Benefits	389.37	6,800.00	6,410.63
Physical Exams	1,226.00	3,500.00	2,274.00
Protective Footwear	2,795.88	11,800.00	9,004.12
RX Glasses	570.00	2,190.00	1,620.00
SIMRP Reimbursement	58,818.96	0.00	(58,818.96)
Unemployment	151.88	5,281.50	5,129.62
Uniforms	13,624.51	50,400.00	36,775.49



**District Operating
Statement of Activities - Actual vs Budget
Year To Date 09/30/2026**

	Actual	Budget	Budget Diff
Vision_ER	976.09	2,352.00	1,375.91
Wellness	1,441.55	10,000.00	8,558.45
No Acct_Activity	(4,037.04)	0.00	4,037.04
Total Payroll Benefits	607,353.86	1,185,951.50	578,597.64
Payroll Taxes			
Social Security/Medicare	120,105.73	280,840.00	160,734.27
Total Payroll Taxes	120,105.73	280,840.00	160,734.27
Total Personnel	2,402,406.06	3,162,551.13	760,145.07
Occupancy			
Rental Easements	1,393.08	3,000.00	1,606.92
Total Occupancy	1,393.08	3,000.00	1,606.92
Service Contracts			
Annual PT Report	0.00	5,000.00	5,000.00
Audit Services	82,845.00	77,000.00	(5,845.00)
Bank	2,450.06	7,200.00	4,749.94
BTPWD	0.00	233.00	233.00
BW Project Management	4,483.75	10,000.00	5,516.25
City of Bloomington	65,949.95	198,000.00	132,050.05
Computer Services	121,407.04	170,000.00	48,592.96
Contracted Grounds Services	62,190.50	41,000.00	(21,190.50)
Copier Machine	2,146.56	6,650.00	4,503.44
Engineering Services	44,046.75	105,000.00	60,953.25
FSE Layer in Survey	1,637.50	25,000.00	23,362.50
Gen/IU Compliance Assistance	2,918.75	10,000.00	7,081.25
Generator Maint Services	15,495.47	53,000.00	37,504.53
IU Permit Updates	11,943.75	15,000.00	3,056.25
IU Survey	1,178.75	35,000.00	33,821.25
Janitorial Services	28,236.00	91,797.00	63,561.00
JULIE Services	4,520.00	12,000.00	7,480.00
Landfill	21,707.42	82,000.00	60,292.58
Legal Services	3,708.75	120,000.00	116,291.25
New IU Permits	0.00	10,000.00	10,000.00
NPDES Lab Services	11,272.10	40,000.00	28,727.90
Outside Services	12,573.22	73,500.00	60,926.78
Payroll Services	11,505.56	28,000.00	16,494.44
PFAS Assistance	0.00	10,000.00	10,000.00
Pretreatment Services	10,599.90	40,000.00	29,400.10
Security Services	148,946.92	402,510.00	253,563.08
Service Contracts	24,533.87	99,000.00	74,466.13
Strategic Plan	6,156.25	0.00	(6,156.25)
Temporary Services	0.00	68,000.00	68,000.00
Temporary Services - Land App	5,961.34	32,000.00	26,038.66
Town of Normal	42,626.65	100,000.00	57,373.35
Village of Downs	2,500.00	5,000.00	2,500.00
Total Service Contracts	753,541.81	1,971,890.00	1,218,348.19
Project Expense			
Due and Subscriptions			
IAWA Membership	0.00	6,065.00	6,065.00
Memberships	2,505.00	15,000.00	12,495.00
NACWA Membership	14,580.00	14,500.00	(80.00)

**District Operating
Statement of Activities - Actual vs Budget
Year To Date 09/30/2026**

	Actual	Budget	Budget Diff
NPDES Permit Fee	73,001.50	73,000.00	(1.50)
SE NPDES Permit Fee	30,000.75	30,250.00	249.25
USGS Creek Monitoring	16,900.00	17,500.00	600.00
Total Due and Subscriptions	136,987.25	156,315.00	19,327.75
Facilities			
Building	22,042.00	85,000.00	62,958.00
Dewatering Chemicals	57,724.51	120,000.00	62,275.49
Electrical System Maint	43,966.47	170,000.00	126,033.53
Equipment Purchase	11,193.55	59,500.00	48,306.45
Equipment Rental	5,525.37	18,185.00	12,659.63
Equipment Repair	64.16	5,000.00	4,935.84
Farm Operations	25,662.29	12,000.00	(13,662.29)
Gas Monitor	8,973.64	24,500.00	15,526.36
Grounds	26,174.00	55,000.00	28,826.00
Mobile Equipment	26,096.97	81,000.00	54,903.03
Pretreatment Equipment	0.00	7,000.00	7,000.00
Preventative Maintenance	33,476.68	70,000.00	36,523.32
Process Odor Control	37,699.49	145,000.00	107,300.51
Process Stationary Equipment	101,084.90	285,000.00	183,915.10
Solids Odor Control	19,248.25	60,000.00	40,751.75
Solids Stationary Equipment	29,464.06	210,000.00	180,535.94
Total Facilities	448,396.34	1,407,185.00	958,788.66
Insurance			
Insurance Automobile	38,444.00	33,000.00	(5,444.00)
Insurance Other	146,281.00	80,000.00	(66,281.00)
Insurance Public Liability	580,162.00	575,000.00	(5,162.00)
Total Insurance	764,887.00	688,000.00	(76,887.00)
Supplies			
Janitorial	1,904.99	11,000.00	9,095.01
Paint	792.49	2,000.00	1,207.51
Postage	3,154.23	8,500.00	5,345.77
Solids	3,597.53	18,000.00	14,402.47
Stream Survey	233.44	3,000.00	2,766.56
Supplies General	57,351.60	173,800.00	116,448.40
Tools	7,306.98	21,000.00	13,693.02
Total Supplies	74,341.26	237,300.00	162,958.74
Misc Expenses			
Contingency	786.18	38,000.00	37,213.82
Ecology Action Center	0.00	21,000.00	21,000.00
Economic Development Council	0.00	15,000.00	15,000.00
Public Relations	3,366.01	17,500.00	14,133.99
Refunds	0.00	52,000.00	52,000.00
Respiratory Fit Test	0.00	12,000.00	12,000.00
Safety	21,401.84	46,500.00	25,098.16
Safety Education	5,835.00	15,000.00	9,165.00
Scholarships	0.00	5,000.00	5,000.00
Total Misc Expenses	31,389.03	222,000.00	190,610.97
Printing and Publications			
Annual Report	0.00	2,000.00	2,000.00
Bid Advertisement	241.48	2,000.00	1,758.52
Other Publications	1,562.25	2,000.00	437.75

**District Operating
Statement of Activities - Actual vs Budget
Year To Date 09/30/2026**

	Actual	Budget	Budget Diff
Total Printing and Publications	1,803.73	6,000.00	4,196.27
Utilities			
Electricity	577,192.46	1,760,000.00	1,182,807.54
Fiber Services	34,331.65	87,000.00	52,668.35
Fuel	60,768.02	165,000.00	104,231.98
Infor EAM Production	2,231.66	7,200.00	4,968.34
Natural Gas	18,012.15	180,000.00	161,987.85
Telephone	17,549.04	42,800.00	25,250.96
Water	23,587.82	45,000.00	21,412.18
Total Utilities	733,672.80	2,287,000.00	1,553,327.20
Interfund Transfers			
Transfer To Equipment Replacement Fund	233,666.64	701,000.00	467,333.36
Transfer To Short Term Capital Fund	833,333.32	2,500,000.00	1,666,666.68
Transfer To Nutrient Fund	666,666.64	2,000,000.00	1,333,333.36
Transfer to WIFIA Fund	200,000.00	400,000.00	200,000.00
Total Interfund Transfers	1,933,666.60	5,601,000.00	3,667,333.40
Total General and Administrative Expenses	4,125,144.01	10,604,800.00	6,479,655.99
Total Expenditures	7,282,484.96	15,742,241.13	8,459,756.17
Change In Net Assets	(3,073,695.45)	2,139,686.87	5,213,382.32
+ Net Assets - Beginning	232,693,104.45	0.00	3,073,695.45
Net Assets - Ending	229,619,409.00	2,139,686.87	8,287,077.77



**District Operating
Statement of Activities - Actual vs Budget
Year To Date 09/30/2026**

	Actual	Budget	Budget Diff
Operating Revenue			
Revenue - Other			
Annexation Fee	0.00	1,200.00	1,200.00
Farm Revenue	991.74	30,000.00	29,008.26
Gain on Sale	16,332.50	5,000.00	(11,332.50)
Interest Income	45,911.58	90,000.00	44,088.42
Late Payment Penalty	0.00	1,000.00	1,000.00
Misc Revenue	8,824.61	20,000.00	11,175.39
Property Tax	1,009,884.45	639,000.00	(370,884.45)
Total Revenue - Other	1,081,944.88	786,200.00	(295,744.88)
Revenue - Services			
BTPWD_REV	4,891.77	13,941.00	9,049.23
Car Wash Grit	0.00	500.00	500.00
City of Bloomington_REV	1,563,255.40	10,590,002.00	9,026,746.60
Grease Trap Sludge	0.00	10,000.00	10,000.00
High Strength Waste	17,316.22	40,000.00	22,683.78
Illicit Discharge	0.00	1,000.00	1,000.00
Industrial Permits	0.00	3,000.00	3,000.00
Permit Violations	4,600.00	0.00	(4,600.00)
Reporting Violation	0.00	2,500.00	2,500.00
Septic Tank Haulers	11,277.00	20,000.00	8,723.00
Town of Normal_REV	1,486,251.27	6,286,826.00	4,800,574.73
Village of Downs - R9E Equivalent	81.30	0.00	(81.30)
Village of Downs_REV	39,171.67	127,959.00	88,787.33
Total Revenue - Services	3,126,844.63	17,095,728.00	13,968,883.37
Total Operating Revenue	4,208,789.51	17,881,928.00	13,673,138.49
Expenditures			
Service Contracts			
Bank	2,450.06	7,200.00	4,749.94
BTPWD	0.00	233.00	233.00
City of Bloomington	65,949.95	198,000.00	132,050.05
Town of Normal	42,626.65	100,000.00	57,373.35
Village of Downs	2,500.00	5,000.00	2,500.00
Total Service Contracts	113,526.66	310,433.00	196,906.34
Project Expense			
Facilities			
Farm Operations	20,884.21	0.00	(20,884.21)
Total Facilities	20,884.21	0.00	(20,884.21)
Insurance			
Insurance Automobile	38,444.00	33,000.00	(5,444.00)
Insurance Other	144,183.00	80,000.00	(64,183.00)
Insurance Public Liability	580,162.00	575,000.00	(5,162.00)
Total Insurance	762,789.00	688,000.00	(74,789.00)
Misc Expenses			
Refunds	0.00	52,000.00	52,000.00
Total Misc Expenses	0.00	52,000.00	52,000.00
Utilities			
Water	79.69	0.00	(79.69)
Total Utilities	79.69	0.00	(79.69)



**District Operating
Statement of Activities - Actual vs Budget
Year To Date 09/30/2026**

	<u>Actual</u>	<u>Budget</u>	<u>Budget Diff</u>
Interfund Transfers			
Transfer To Equipment Replacement Fund	233,666.64	701,000.00	467,333.36
Transfer To Short Term Capital Fund	833,333.32	2,500,000.00	1,666,666.68
Transfer To Nutrient Fund	666,666.64	2,000,000.00	1,333,333.36
Transfer to WIFIA Fund	200,000.00	400,000.00	200,000.00
Total Interfund Transfers	1,933,666.60	5,601,000.00	3,667,333.40
Total General and Administrative Expenses	2,717,419.50	6,341,000.00	3,623,580.50
Total Expenditures	2,830,946.16	6,651,433.00	3,820,486.84
Change In Net Assets	1,377,843.35	11,230,495.00	9,852,651.65
+ Net Assets - Beginning	272,552,160.95	0.00	(1,377,843.35)
Net Assets - Ending	<u>273,930,004.30</u>	<u>11,230,495.00</u>	<u>8,474,808.30</u>



Administration

District Operating Statement of Activities - Actual vs Budget Year To Date 09/30/2026

	Actual	Budget	Budget Diff
Expenditures			
Personnel			
Salary and Wages			
Employee Wages	266,052.24	261,300.65	(4,751.59)
Overtime Wages	1,003.53	1,000.00	(3.53)
Trustee Wages	6,000.00	14,400.00	8,400.00
Total Salary and Wages	273,055.77	276,700.65	3,644.88
Payroll Benefits			
Continuing Education	4,384.00	14,000.00	9,616.00
Dental_ER	1,335.45	3,192.00	1,856.55
Employee Assistance Program	0.00	2,000.00	2,000.00
Health Insurance_ER	67,098.45	140,910.00	73,811.55
IMRF Pension	3,767.97	12,041.00	8,273.03
Insurance Workers Compensation	4,109.76	6,000.00	1,890.24
Life Insurance_ER	1,259.15	3,036.00	1,776.85
Other Benefits	0.00	5,000.00	5,000.00
Protective Footwear	0.00	600.00	600.00
SIMRP Reimbursement	6,535.44	0.00	(6,535.44)
Unemployment	45.00	400.00	355.00
Uniforms	1,699.82	6,000.00	4,300.18
Vision_ER	130.65	312.00	181.35
Wellness	1,441.55	10,000.00	8,558.45
No Acct_Activity	(448.56)	0.00	448.56
Total Payroll Benefits	91,358.68	203,491.00	112,132.32
Payroll Taxes			
Social Security/Medicare	22,743.62	47,975.00	25,231.38
Total Payroll Taxes	22,743.62	47,975.00	25,231.38
Total Personnel	387,158.07	528,166.65	141,008.58
Service Contracts			
Audit Services	82,845.00	77,000.00	(5,845.00)
Contracted Grounds Services	260.00	0.00	(260.00)
Copier Machine	651.24	1,300.00	648.76
Legal Services	3,708.75	120,000.00	116,291.25
Payroll Services	11,505.56	28,000.00	16,494.44
Service Contracts	2,539.00	8,500.00	5,961.00
Strategic Plan	6,156.25	0.00	(6,156.25)
Total Service Contracts	107,665.80	234,800.00	127,134.20
Project Expense			
Due and Subscriptions			
IAWA Membership	0.00	6,065.00	6,065.00
Memberships	547.00	8,500.00	7,953.00
NACWA Membership	14,580.00	14,500.00	(80.00)
NPDES Permit Fee	73,001.50	73,000.00	(1.50)
SE NPDES Permit Fee	30,000.75	30,250.00	249.25
Total Due and Subscriptions	118,129.25	132,315.00	14,185.75
Facilities			
Equipment Purchase	0.00	500.00	500.00
Equipment Rental	281.33	685.00	403.67
Total Facilities	281.33	1,185.00	903.67

**District Operating
Statement of Activities - Actual vs Budget
Year To Date 09/30/2026**

	<u>Actual</u>	<u>Budget</u>	<u>Budget Diff</u>
Insurance			
Insurance Other	2,098.00	0.00	(2,098.00)
Total Insurance	<u>2,098.00</u>	<u>0.00</u>	<u>(2,098.00)</u>
Supplies			
Postage	15.35	1,000.00	984.65
Supplies General	674.83	5,000.00	4,325.17
Total Supplies	<u>690.18</u>	<u>6,000.00</u>	<u>5,309.82</u>
Misc Expenses			
Contingency	0.00	4,000.00	4,000.00
Ecology Action Center	0.00	21,000.00	21,000.00
Economic Development Council	0.00	15,000.00	15,000.00
Public Relations	3,261.26	15,000.00	11,738.74
Safety	0.00	1,000.00	1,000.00
Scholarships	0.00	5,000.00	5,000.00
Total Misc Expenses	<u>3,261.26</u>	<u>61,000.00</u>	<u>57,738.74</u>
Printing and Publications			
Annual Report	0.00	2,000.00	2,000.00
Other Publications	1,562.25	1,000.00	(562.25)
Total Printing and Publications	<u>1,562.25</u>	<u>3,000.00</u>	<u>1,437.75</u>
Utilities			
Telephone	3,863.80	10,000.00	6,136.20
Total Utilities	<u>3,863.80</u>	<u>10,000.00</u>	<u>6,136.20</u>
Total General and Administrative Expenses	<u>129,886.07</u>	<u>213,500.00</u>	<u>83,613.93</u>
Total Expenditures	<u>624,709.94</u>	<u>976,466.65</u>	<u>351,756.71</u>
Change In Net Assets	(624,709.94)	(976,466.65)	(351,756.71)
+ Net Assets - Beginning	24,879,413.22	0.00	624,709.94
Net Assets - Ending	<u>24,254,703.28</u>	<u>(976,466.65)</u>	<u>272,953.23</u>



Operations

District Operating Statement of Activities - Actual vs Budget Year To Date 09/30/2026

	Actual	Budget	Budget Diff
Expenditures			
Personnel			
Salary and Wages			
Employee Wages	345,275.69	316,858.00	(28,417.69)
Overtime Wages	22,274.17	58,000.00	35,725.83
Total Salary and Wages	367,549.86	374,858.00	7,308.14
Payroll Benefits			
Continuing Education	3,962.19	15,000.00	11,037.81
Dental_ER	1,541.10	3,672.00	2,130.90
Health Insurance_ER	102,453.95	199,437.00	96,983.05
IMRF Pension	5,238.37	14,639.00	9,400.63
Insurance Workers Compensation	21,238.05	31,000.00	9,761.95
Life Insurance_ER	2,107.25	5,052.00	2,944.75
Other Benefits	100.00	200.00	100.00
Physical Exams	201.00	1,500.00	1,299.00
Protective Footwear	1,046.83	3,000.00	1,953.17
RX Glasses	0.00	200.00	200.00
SIMRP Reimbursement	14,704.74	0.00	(14,704.74)
Unemployment	0.00	1,881.50	1,881.50
Uniforms	2,850.00	12,000.00	9,150.00
Vision_ER	263.55	636.00	372.45
No Acct_Activity	(1,009.26)	0.00	1,009.26
Total Payroll Benefits	154,697.77	288,217.50	133,519.73
Payroll Taxes			
Social Security/Medicare	26,132.86	58,328.00	32,195.14
Total Payroll Taxes	26,132.86	58,328.00	32,195.14
Total Personnel	548,380.49	721,403.50	173,023.01
Service Contracts			
Copier Machine	424.00	1,200.00	776.00
Landfill	21,707.42	82,000.00	60,292.58
Security Services	148,946.92	402,510.00	253,563.08
Temporary Services	0.00	20,000.00	20,000.00
Temporary Services - Land App	5,961.34	32,000.00	26,038.66
Total Service Contracts	177,039.68	537,710.00	360,670.32
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	57,724.51	120,000.00	62,275.49
Farm Operations	4,778.08	12,000.00	7,221.92
Process Odor Control	37,699.49	145,000.00	107,300.51
Solids Odor Control	19,248.25	60,000.00	40,751.75
Total Facilities	119,450.33	337,000.00	217,549.67
Supplies			
Solids	3,597.53	18,000.00	14,402.47
Stream Survey	233.44	3,000.00	2,766.56
Supplies General	4,979.16	17,000.00	12,020.84
Tools	94.95	0.00	(94.95)

**District Operating
Statement of Activities - Actual vs Budget
Year To Date 09/30/2026**

	Actual	Budget	Budget Diff
Total Supplies	8,905.08	38,000.00	29,094.92
Misc Expenses			
Contingency	0.00	7,000.00	7,000.00
Total Misc Expenses	0.00	7,000.00	7,000.00
Utilities			
Electricity	573,696.37	1,760,000.00	1,186,303.63
Fiber Services	34,331.65	87,000.00	52,668.35
Fuel	39,053.96	100,000.00	60,946.04
Natural Gas	18,012.15	180,000.00	161,987.85
Telephone	5,049.34	12,500.00	7,450.66
Water	23,508.13	45,000.00	21,491.87
Total Utilities	693,651.60	2,184,500.00	1,490,848.40
Total General and Administrative Expenses	822,007.01	2,569,500.00	1,747,492.99
Total Expenditures	<u>1,547,427.18</u>	<u>3,828,613.50</u>	<u>2,281,186.32</u>
Change In Net Assets	(1,547,427.18)	(3,828,613.50)	(2,281,186.32)
+ Net Assets - Beginning	(35,077,183.51)	0.00	1,547,427.18
Net Assets - Ending	<u>(36,624,610.69)</u>	<u>(3,828,613.50)</u>	<u>(733,759.14)</u>



Lab

District Operating Statement of Activities - Actual vs Budget Year To Date 09/30/2026

	Actual	Budget	Budget Diff
Expenditures			
Personnel			
Salary and Wages			
Employee Wages	199,994.99	192,799.90	(7,195.09)
Overtime Wages	2,757.22	4,000.00	1,242.78
Total Salary and Wages	202,752.21	196,799.90	(5,952.31)
Payroll Benefits			
Continuing Education	557.77	10,000.00	9,442.23
Dental_ER	1,060.30	2,544.00	1,483.70
Health Insurance_ER	51,180.76	93,701.00	42,520.24
IMRF Pension	2,842.72	8,884.00	6,041.28
Insurance Workers Compensation	10,619.02	18,500.00	7,880.98
Life Insurance_ER	1,191.85	2,880.00	1,688.15
Other Benefits	140.15	500.00	359.85
Physical Exams	0.00	1,000.00	1,000.00
Protective Footwear	180.95	1,500.00	1,319.05
RX Glasses	0.00	500.00	500.00
SIMRP Reimbursement	8,169.30	0.00	(8,169.30)
Unemployment	0.00	400.00	400.00
Uniforms	2,637.21	6,000.00	3,362.79
Vision_ER	149.70	360.00	210.30
No Acct_Activity	(560.70)	0.00	560.70
Total Payroll Benefits	78,169.03	146,769.00	68,599.97
Payroll Taxes			
Social Security/Medicare	14,443.01	35,398.00	20,954.99
Total Payroll Taxes	14,443.01	35,398.00	20,954.99
Total Personnel	295,364.25	378,966.90	83,602.65
Service Contracts			
Annual PT Report	0.00	5,000.00	5,000.00
BW Project Management	4,483.75	10,000.00	5,516.25
Copier Machine	496.41	2,500.00	2,003.59
FSE Layer in Survey	1,637.50	25,000.00	23,362.50
Gen/IU Compliance Assistance	2,918.75	10,000.00	7,081.25
IU Permit Updates	11,943.75	15,000.00	3,056.25
IU Survey	1,178.75	35,000.00	33,821.25
New IU Permits	0.00	10,000.00	10,000.00
NPDES Lab Services	11,272.10	40,000.00	28,727.90
Outside Services	10,831.60	50,000.00	39,168.40
PFAS Assistance	0.00	10,000.00	10,000.00
Pretreatment Services	10,599.90	40,000.00	29,400.10
Service Contracts	3,553.85	47,000.00	43,446.15
Temporary Services	0.00	10,000.00	10,000.00
Total Service Contracts	58,916.36	309,500.00	250,583.64
Project Expense			
Due and Subscriptions			
Memberships	193.00	1,500.00	1,307.00
Total Due and Subscriptions	193.00	1,500.00	1,307.00
Facilities			
Equipment Purchase	11,193.55	35,000.00	23,806.45

**District Operating
Statement of Activities - Actual vs Budget
Year To Date 09/30/2026**

	Actual	Budget	Budget Diff
Equipment Repair	64.16	5,000.00	4,935.84
Pretreatment Equipment	0.00	7,000.00	7,000.00
Total Facilities	11,257.71	47,000.00	35,742.29
Supplies			
Postage	3,138.88	5,500.00	2,361.12
Supplies General	25,772.32	61,000.00	35,227.68
Total Supplies	28,911.20	66,500.00	37,588.80
Misc Expenses			
Contingency	0.00	5,000.00	5,000.00
Public Relations	104.75	2,000.00	1,895.25
Safety	0.00	500.00	500.00
Total Misc Expenses	104.75	7,500.00	7,395.25
Printing and Publications			
Other Publications	0.00	1,000.00	1,000.00
Total Printing and Publications	0.00	1,000.00	1,000.00
Utilities			
Telephone	1,655.36	4,000.00	2,344.64
Total Utilities	1,655.36	4,000.00	2,344.64
Total General and Administrative Expenses	42,122.02	127,500.00	85,377.98
Total Expenditures	396,402.63	815,966.90	419,564.27
Change In Net Assets	(396,402.63)	(815,966.90)	(419,564.27)
+ Net Assets - Beginning	(5,231,330.53)	0.00	396,402.63
Net Assets - Ending	(5,627,733.16)	(815,966.90)	(23,161.64)



Maintenance

District Operating Statement of Activities - Actual vs Budget Year To Date 09/30/2026

	Actual	Budget	Budget Diff
Expenditures			
Personnel			
Salary and Wages			
Employee Wages	582,287.15	542,579.08	(39,708.07)
Overtime Wages	22,014.64	80,500.00	58,485.36
Total Salary and Wages	604,301.79	623,079.08	18,777.29
Payroll Benefits			
Continuing Education	7,177.39	24,000.00	16,822.61
Dental_ER	2,023.56	4,879.00	2,855.44
FR Uniform Service	5,264.13	16,000.00	10,735.87
Health Insurance_ER	154,550.43	313,646.00	159,095.57
IMRF Pension	8,472.02	24,829.00	16,356.98
Insurance Workers Compensation	29,552.37	41,000.00	11,447.63
Life Insurance_ER	3,501.76	8,470.00	4,968.24
Other Benefits	59.78	1,000.00	940.22
Physical Exams	1,025.00	1,000.00	(25.00)
Protective Footwear	1,369.10	5,400.00	4,030.90
RX Glasses	570.00	1,000.00	430.00
SIMRP Reimbursement	24,507.90	0.00	(24,507.90)
Unemployment	106.88	2,150.00	2,043.12
Uniforms	5,237.48	21,600.00	16,362.52
Vision_ER	375.04	904.00	528.96
No Acct_Activity	(1,682.10)	0.00	1,682.10
Total Payroll Benefits	242,110.74	465,878.00	223,767.26
Payroll Taxes			
Social Security/Medicare	43,073.93	98,928.00	55,854.07
Total Payroll Taxes	43,073.93	98,928.00	55,854.07
Total Personnel	889,486.46	1,187,885.08	298,398.62
Occupancy			
Rental Easements	1,393.08	3,000.00	1,606.92
Total Occupancy	1,393.08	3,000.00	1,606.92
Service Contracts			
Contracted Grounds Services	61,930.50	41,000.00	(20,930.50)
Copier Machine	424.00	1,300.00	876.00
Generator Maint Services	15,495.47	53,000.00	37,504.53
Janitorial Services	28,236.00	91,797.00	63,561.00
Outside Services	1,741.62	23,500.00	21,758.38
Service Contracts	17,831.89	43,500.00	25,668.11
Temporary Services	0.00	38,000.00	38,000.00
Total Service Contracts	125,659.48	292,097.00	166,437.52
Project Expense			
Due and Subscriptions			
Memberships	45.00	500.00	455.00
USGS Creek Monitoring	16,900.00	17,500.00	600.00
Total Due and Subscriptions	16,945.00	18,000.00	1,055.00
Facilities			
Building	22,042.00	85,000.00	62,958.00
Electrical System Maint	43,966.47	170,000.00	126,033.53

**District Operating
Statement of Activities - Actual vs Budget
Year To Date 09/30/2026**

	Actual	Budget	Budget Diff
Equipment Purchase	0.00	12,000.00	12,000.00
Equipment Rental	5,244.04	17,500.00	12,255.96
Grounds	26,174.00	55,000.00	28,826.00
Mobile Equipment	26,096.97	81,000.00	54,903.03
Preventative Maintenance	33,476.68	70,000.00	36,523.32
Process Stationary Equipment	101,084.90	285,000.00	183,915.10
Solids Stationary Equipment	29,464.06	210,000.00	180,535.94
Total Facilities	287,549.12	985,500.00	697,950.88
Supplies			
Janitorial	1,904.99	11,000.00	9,095.01
Paint	792.49	2,000.00	1,207.51
Postage	0.00	2,000.00	2,000.00
Supplies General	18,866.59	77,000.00	58,133.41
Tools	7,212.03	21,000.00	13,787.97
Total Supplies	28,776.10	113,000.00	84,223.90
Misc Expenses			
Contingency	786.18	14,000.00	13,213.82
Public Relations	0.00	500.00	500.00
Safety	4,576.28	15,000.00	10,423.72
Total Misc Expenses	5,362.46	29,500.00	24,137.54
Utilities			
Electricity	3,496.09	0.00	(3,496.09)
Fuel	21,714.06	65,000.00	43,285.94
Infor EAM Production	2,231.66	7,200.00	4,968.34
Telephone	4,885.01	13,500.00	8,614.99
Total Utilities	32,326.82	85,700.00	53,373.18
Total General and Administrative Expenses	370,959.50	1,231,700.00	860,740.50
Total Expenditures	1,387,498.52	2,714,682.08	1,327,183.56
Change In Net Assets	(1,387,498.52)	(2,714,682.08)	(1,327,183.56)
+ Net Assets - Beginning	(21,933,430.84)	0.00	1,387,498.52
Net Assets - Ending	(23,320,929.36)	(2,714,682.08)	60,314.96

**District Operating
Statement of Activities - Actual vs Budget
Year To Date 09/30/2026**

	<u>Actual</u>	<u>Budget</u>	<u>Budget Diff</u>
Expenditures			
Personnel			
Salary and Wages			
Employee Wages	45,390.73	44,583.35	(807.38)
Overtime Wages	244.61	1,000.00	755.39
Total Salary and Wages	<u>45,635.34</u>	<u>45,583.35</u>	<u>(51.99)</u>
Payroll Benefits			
Continuing Education	0.00	2,000.00	2,000.00
Dental_ER	96.85	232.00	135.15
Health Insurance_ER	4,058.15	8,117.00	4,058.85
IMRF Pension	642.86	2,017.00	1,374.14
Insurance Workers Compensation	582.95	1,000.00	417.05
Life Insurance_ER	258.25	620.00	361.75
Other Benefits	89.44	0.00	(89.44)
Protective Footwear	0.00	300.00	300.00
RX Glasses	0.00	240.00	240.00
SIMRP Reimbursement	1,633.86	0.00	(1,633.86)
Unemployment	0.00	100.00	100.00
Uniforms	300.00	1,200.00	900.00
Vision_ER	19.05	46.00	26.95
No Acct_Activity	(112.14)	0.00	112.14
Total Payroll Benefits	<u>7,569.27</u>	<u>15,872.00</u>	<u>8,302.73</u>
Payroll Taxes			
Social Security/Medicare	3,342.46	8,036.00	4,693.54
Total Payroll Taxes	<u>3,342.46</u>	<u>8,036.00</u>	<u>4,693.54</u>
Total Personnel	<u>56,547.07</u>	<u>69,491.35</u>	<u>12,944.28</u>
Project Expense			
Facilities			
Gas Monitor	8,973.64	24,500.00	15,526.36
Total Facilities	<u>8,973.64</u>	<u>24,500.00</u>	<u>15,526.36</u>
Supplies			
Supplies General	1.98	800.00	798.02
Total Supplies	<u>1.98</u>	<u>800.00</u>	<u>798.02</u>
Misc Expenses			
Contingency	0.00	1,000.00	1,000.00
Respiratory Fit Test	0.00	12,000.00	12,000.00
Safety	16,825.56	30,000.00	13,174.44
Safety Education	5,835.00	15,000.00	9,165.00
Total Misc Expenses	<u>22,660.56</u>	<u>58,000.00</u>	<u>35,339.44</u>
Utilities			
Telephone	367.07	740.00	372.93
Total Utilities	<u>367.07</u>	<u>740.00</u>	<u>372.93</u>
Total General and Administrative Expenses	<u>32,003.25</u>	<u>84,040.00</u>	<u>52,036.75</u>
Total Expenditures	<u>88,550.32</u>	<u>153,531.35</u>	<u>64,981.03</u>
Change In Net Assets	(88,550.32)	(153,531.35)	(64,981.03)
+ Net Assets - Beginning	(589,739.20)	0.00	88,550.32



Safety

**District Operating
Statement of Activities - Actual vs Budget
Year To Date 09/30/2026**

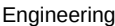
	Actual	Budget	Budget Diff
Net Assets - Ending	(678,289.52)	(153,531.35)	23,569.29



Engineering

District Operating Statement of Activities - Actual vs Budget Year To Date 09/30/2026

	Actual	Budget	Budget Diff
Expenditures			
Personnel			
Salary and Wages			
Employee Wages	130,611.43	128,841.55	(1,769.88)
Total Salary and Wages	130,611.43	128,841.55	(1,769.88)
Payroll Benefits			
Continuing Education	0.00	1,500.00	1,500.00
Dental_ER	299.10	708.00	408.90
Health Insurance_ER	16,891.45	33,783.00	16,891.55
IMRF Pension	1,834.20	5,937.00	4,102.80
Insurance Workers Compensation	1,613.90	2,200.00	586.10
Life Insurance_ER	492.60	1,188.00	695.40
Protective Footwear	199.00	700.00	501.00
RX Glasses	0.00	250.00	250.00
SIMRP Reimbursement	1,633.86	0.00	(1,633.86)
Unemployment	0.00	350.00	350.00
Uniforms	600.00	2,400.00	1,800.00
Vision_ER	19.05	48.00	28.95
No Acct_Activity	(112.14)	0.00	112.14
Total Payroll Benefits	23,471.02	49,064.00	25,592.98
Payroll Taxes			
Social Security/Medicare	9,656.42	23,656.00	13,999.58
Total Payroll Taxes	9,656.42	23,656.00	13,999.58
Total Personnel	163,738.87	201,561.55	37,822.68
Service Contracts			
Copier Machine	150.91	350.00	199.09
Engineering Services	44,046.75	105,000.00	60,953.25
JULIE Services	4,520.00	12,000.00	7,480.00
Service Contracts	609.13	0.00	(609.13)
Total Service Contracts	49,326.79	117,350.00	68,023.21
Project Expense			
Due and Subscriptions			
Memberships	225.00	500.00	275.00
Total Due and Subscriptions	225.00	500.00	275.00
Facilities			
Equipment Purchase	0.00	12,000.00	12,000.00
Total Facilities	0.00	12,000.00	12,000.00
Supplies			
Supplies General	3,475.62	3,000.00	(475.62)
Total Supplies	3,475.62	3,000.00	(475.62)
Printing and Publications			
Bid Advertisement	241.48	2,000.00	1,758.52
Total Printing and Publications	241.48	2,000.00	1,758.52
Utilities			
Telephone	1,578.14	1,560.00	(18.14)
Total Utilities	1,578.14	1,560.00	(18.14)
Total General and Administrative Expenses	5,520.24	19,060.00	13,539.76



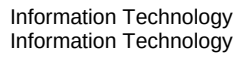
	Actual	Budget	Budget Diff
Total Expenditures	218,585.90	337,971.55	119,385.65
Change In Net Assets	(218,585.90)	(337,971.55)	(119,385.65)
+ Net Assets - Beginning	(1,583,446.74)	0.00	218,585.90
Net Assets - Ending	(1,802,032.64)	(337,971.55)	99,200.25



Information Technology
Information Technology

**District Operating
Statement of Activities - Actual vs Budget
Year To Date 09/30/2026**

	Actual	Budget	Budget Diff
Expenditures			
Personnel			
Salary and Wages			
Employee Wages	47,591.06	46,397.10	(1,193.96)
Overtime Wages	3,449.01	3,500.00	50.99
Total Salary and Wages	51,040.07	49,897.10	(1,142.97)
Payroll Benefits			
Continuing Education	2,387.44	3,000.00	612.56
Dental_ER	96.85	232.00	135.15
Health Insurance_ER	4,111.70	8,224.00	4,112.30
IMRF Pension	699.39	2,138.00	1,438.61
Insurance Workers Compensation	582.95	800.00	217.05
Life Insurance_ER	258.25	620.00	361.75
Other Benefits	0.00	100.00	100.00
Protective Footwear	0.00	300.00	300.00
SIMRP Reimbursement	1,633.86	0.00	(1,633.86)
Uniforms	300.00	1,200.00	900.00
Vision_ER	19.05	46.00	26.95
No Acct_Activity	(112.14)	0.00	112.14
Total Payroll Benefits	9,977.35	16,660.00	6,682.65
Payroll Taxes			
Social Security/Medicare	713.43	8,519.00	7,805.57
Total Payroll Taxes	713.43	8,519.00	7,805.57
Total Personnel	61,730.85	75,076.10	13,345.25
Service Contracts			
Computer Services	121,407.04	170,000.00	48,592.96
Total Service Contracts	121,407.04	170,000.00	48,592.96
Project Expense			
Due and Subscriptions			
Memberships	1,495.00	1,000.00	(495.00)
Total Due and Subscriptions	1,495.00	1,000.00	(495.00)
Supplies			
Supplies General	3,581.10	10,000.00	6,418.90
Total Supplies	3,581.10	10,000.00	6,418.90
Misc Expenses			
Contingency	0.00	7,000.00	7,000.00
Total Misc Expenses	0.00	7,000.00	7,000.00
Utilities			
Telephone	150.32	500.00	349.68
Total Utilities	150.32	500.00	349.68
Total General and Administrative Expenses	5,226.42	18,500.00	13,273.58
Total Expenditures	188,364.31	263,576.10	75,211.79
Change In Net Assets	(188,364.31)	(263,576.10)	(75,211.79)
+ Net Assets - Beginning	(324,749.77)	0.00	188,364.31



	Actual	Budget	Budget Diff
Net Assets - Ending	(513,114.08)	(263,576.10)	113,152.52



Equipment Replacement

BNWRD Balance Sheet

	Year To Date 09/30/2026 Current Year Balance	Prior Year To Date 09/30/2025 Prior Year	Summary
Assets			
Current Assets			
Cash and Cash Equivalents	3,220,938.09	3,664,669.90	(443,731.81)
Other Current Assets	1,097,771.16	1,234,389.33	(136,618.17)
Total Current Assets	4,318,709.25	4,899,059.23	(580,349.98)
Long-term Assets			
Other Long-term Assets	781,453.00	669,099.00	112,354.00
Total Long-term Assets	781,453.00	669,099.00	112,354.00
Intangible Assets, Net			
Amortization	337,282.04	193,006.04	144,276.00
Total Intangible Assets, Net	(337,282.04)	(193,006.04)	(144,276.00)
Interfund Due from	19,056.21	0.00	19,056.21
Total Assets	4,781,936.42	5,375,152.19	(593,215.77)
Liabilities and Net Assets			
Liabilities			
Short-term Liabilities			
Accounts Payable	40,987.63	83,719.07	(42,731.44)
Other Short-term Liabilities	1,378,412.96	1,536,349.27	(157,936.31)
Total Short-term Liabilities	1,419,400.59	1,620,068.34	(200,667.75)
Interfund Due to	0.00	8,802.96	(8,802.96)
Total Liabilities	1,419,400.59	1,628,871.30	(209,470.71)
Net Assets	3,362,535.83	3,746,280.89	(383,745.06)
Total Liabilities and Net Assets	4,781,936.42	5,375,152.19	(593,215.77)

**Equipment Replacement
Statement of Activities - Actual vs Budget
Year To Date 09/30/2026**

	Actual	Budget	Budget Diff
Operating Revenue			
Revenue - Other			
Interest Income	40,799.99	66,000.00	25,200.01
Investment Change	2,724.98	6,000.00	3,275.02
Investment Interest Income	6,966.06	7,200.00	233.94
Property Tax	0.00	900,000.00	900,000.00
Replacement Tax	117,842.24	400,000.00	282,157.76
State Grant Funding	0.00	261,780.00	261,780.00
Transfer In	233,666.64	701,000.00	467,333.36
Total Revenue - Other	401,999.91	2,341,980.00	1,939,980.09
Total Operating Revenue	401,999.91	2,341,980.00	1,939,980.09
Expenditures			
Service Contracts			
Bank	6,889.73	7,000.00	110.27
Total Service Contracts	6,889.73	7,000.00	110.27
Project Expense			
Facilities			
Actuator	6,733.47	75,000.00	68,266.53
ARC Flash PPE	3,721.50	9,000.00	5,278.50
Arc Flash Study	0.00	75,000.00	75,000.00
Building Maintenance	44,390.74	320,000.00	275,609.26
Carts	0.00	38,000.00	38,000.00
Computer Upgrades	30,153.06	75,000.00	44,846.94
Driveway & Concrete Repairs	698.07	100,000.00	99,301.93
Fixed Film System Repair	0.00	12,000.00	12,000.00
Flow Monitor Maintenance	30,227.30	100,000.00	69,772.70
GEVPS Rehab	0.00	37,000.00	37,000.00
Green Vehicle & Equipment	39,600.00	0.00	(39,600.00)
Grit Cleanout	3,850.00	250,000.00	246,150.00
Headworks Components	5,699.97	60,000.00	54,300.03
Heavy Equipment	268,362.00	0.00	(268,362.00)
Landscaping	0.00	20,000.00	20,000.00
Network Upgrades	367.00	0.00	(367.00)
Non-Potable System Repairs	9,536.89	28,000.00	18,463.11
PLC Upgrade	2,937.40	40,000.00	37,062.60
Process Instrumentation/Sampling	58,849.03	100,000.00	41,150.97
Pumps_EQF	55,161.37	375,000.00	319,838.63
Safety Equipment	52,405.97	57,000.00	4,594.03
SCADA Misc Programming	13,880.31	85,000.00	71,119.69
Security Enhancement	1,410.32	40,000.00	38,589.68
Sewer Televising	0.00	50,000.00	50,000.00
Software	181,726.81	275,000.00	93,273.19
Store Room Centralization	4,827.05	25,000.00	20,172.95
Tertiary Chemical Treatment	0.00	20,000.00	20,000.00
Tertiary Filter Media	5,897.80	30,000.00	24,102.20
Tractor	57,000.00	57,000.00	0.00
UV Materials	8,596.90	140,000.00	131,403.10
Vehicles_EQF	80,070.23	165,000.00	84,929.77
Total Facilities	966,103.19	2,658,000.00	1,691,896.81

**Equipment Replacement
Statement of Activities - Actual vs Budget
Year To Date 09/30/2026**

	<u>Actual</u>	<u>Budget</u>	<u>Budget Diff</u>
Misc Expenses			
Contingency	49,868.09	100,000.00	50,131.91
No Acct_Activity	18.12	0.00	(18.12)
Total Misc Expenses	<u>49,886.21</u>	<u>100,000.00</u>	<u>50,113.79</u>
Total General and Administrative Expenses	<u>1,015,989.40</u>	<u>2,758,000.00</u>	<u>1,742,010.60</u>
Total Expenditures	<u>1,022,879.13</u>	<u>2,765,000.00</u>	<u>1,742,120.87</u>
Change In Net Assets	(620,879.22)	(423,020.00)	197,859.22
+ Net Assets - Beginning	3,983,415.05	0.00	620,879.22
Net Assets - Ending	<u>3,362,535.83</u>	<u>(423,020.00)</u>	<u>818,738.44</u>



Short Term Capital

BNWRD Balance Sheet

	Year To Date 09/30/2026 Current Year Balance	Prior Year To Date 09/30/2025 Prior Year	Summary
Assets			
Current Assets			
Cash and Cash Equivalents	2,859,214.24	4,096,425.50	(1,237,211.26)
Other Current Assets	800,030.88	700,000.00	100,030.88
Total Current Assets	3,659,245.12	4,796,425.50	(1,137,180.38)
Total Assets	3,659,245.12	4,796,425.50	(1,137,180.38)
Liabilities and Net Assets			
Liabilities			
Short-term Liabilities			
Accounts Payable	413,445.35	45,400.00	368,045.35
Other Short-term Liabilities	800,030.88	700,000.00	100,030.88
Total Short-term Liabilities	1,213,476.23	745,400.00	468,076.23
Total Liabilities	1,213,476.23	745,400.00	468,076.23
Net Assets	2,445,768.89	4,051,025.50	(1,605,256.61)
Total Liabilities and Net Assets	3,659,245.12	4,796,425.50	(1,137,180.38)

**Short Term Capital
Statement of Activities - Actual vs Budget
Year To Date 09/30/2026**

	Actual	Budget	Budget Diff
Operating Revenue			
Revenue - Other			
Interest Income	37,551.41	102,000.00	64,448.59
Investment Change	1,816.58	6,000.00	4,183.42
Investment Interest Income	12,629.20	7,200.00	(5,429.20)
Misc Revenue	96,341.31	0.00	(96,341.31)
Property Tax	900,000.06	800,000.00	(100,000.06)
State Grant Funding	15,000.00	0.00	(15,000.00)
Transfer In	833,333.32	2,500,000.00	1,666,666.68
Total Revenue - Other	1,896,671.88	3,415,200.00	1,518,528.12
Total Operating Revenue	1,896,671.88	3,415,200.00	1,518,528.12
Expenditures			
Service Contracts			
Bank	2,295.79	5,000.00	2,704.21
Total Service Contracts	2,295.79	5,000.00	2,704.21
Project Expense			
Facilities			
Electrical System Rehab	0.00	200,000.00	200,000.00
Grant Writing	9,581.25	7,500.00	(2,081.25)
Insurance Assessment	0.00	25,000.00	25,000.00
Interceptor Grit Cleanout	0.00	650,000.00	650,000.00
Lab HVAC Construction	531,628.50	765,000.00	233,371.50
Lab HVAC Design	0.00	35,000.00	35,000.00
Land Purchase	1,500.00	200,000.00	198,500.00
Primary Dystor Rehab	292,433.25	390,000.00	97,566.75
SE Residuals HVAC Construction	0.00	123,750.00	123,750.00
SE Residuals HVAC Design	0.00	10,000.00	10,000.00
Septic Tank Reduction	567,010.70	400,000.00	(167,010.70)
Sewer Improvements	1,170,715.94	200,000.00	(970,715.94)
Structure Removal	22,385.00	0.00	(22,385.00)
Tree Removal & Landscaping	5,940.00	60,000.00	54,060.00
West Slough Box Sewers Rehab	0.00	200,000.00	200,000.00
Wetlands/Conservation Area	38,305.00	120,000.00	81,695.00
Total Facilities	2,639,499.64	3,386,250.00	746,750.36
Misc Expenses			
Contingency	137,662.04	100,000.00	(37,662.04)
Total Misc Expenses	137,662.04	100,000.00	(37,662.04)
Total General and Administrative Expenses	2,777,161.68	3,486,250.00	709,088.32
Total Expenditures	2,779,457.47	3,491,250.00	711,792.53
Change In Net Assets	(882,785.59)	(76,050.00)	806,735.59
+ Net Assets - Beginning	3,328,554.48	0.00	882,785.59
Net Assets - Ending	2,445,768.89	(76,050.00)	1,689,521.18



Nutrient

BNWRD Balance Sheet

	Year To Date 09/30/2026 Current Year Balance	Prior Year To Date 09/30/2025 Prior Year	Summary
Assets			
Current Assets			
Cash and Cash Equivalents	21,732,625.59	36,881,640.42	(15,149,014.83)
Accounts Receivable, Net	189,210.00	236,512.50	(47,302.50)
Other Current Assets	3,142,576.82	2,374,639.15	767,937.67
Total Current Assets	25,064,412.41	39,492,792.07	(14,428,379.66)
Interfund Due from	8,102,084.96	7,603,361.47	498,723.49
Total Assets	33,166,497.37	47,096,153.54	(13,929,656.17)
Liabilities and Net Assets			
Liabilities			
Short-term Liabilities			
Accounts Payable	2,273,450.90	841,270.95	1,432,179.95
Other Short-term Liabilities	2,996,514.31	2,694,701.81	301,812.50
Total Short-term Liabilities	5,269,965.21	3,535,972.76	1,733,992.45
Long Term Liabilities			
Other Long-term Liabilities	40,177,300.00	35,533,000.00	4,644,300.00
Total Long Term Liabilities	40,177,300.00	35,533,000.00	4,644,300.00
Interfund Due to	1,260,685.44	1,241,809.20	18,876.24
Total Liabilities	46,707,950.65	40,310,781.96	6,397,168.69
Net Assets	(13,541,453.28)	6,785,371.58	(20,326,824.86)
Total Liabilities and Net Assets	33,166,497.37	47,096,153.54	(13,929,656.17)

**Nutrient
Statement of Activities - Actual vs Budget
Year To Date 09/30/2026**

	Actual	Budget	Budget Diff
Operating Revenue			
Revenue - Other			
Bond Issuance	0.00	32,325,000.00	32,325,000.00
Congressional Directed Spending	0.00	1,057,600.00	1,057,600.00
Interest Income	235,373.94	1,100,000.00	864,626.06
Investment Change	6,482.41	20,000.00	13,517.59
Investment Interest Income	6,337.77	14,000.00	7,662.23
Property Tax	3,107,346.90	2,996,621.00	(110,725.90)
State Grant Funding	0.00	2,272,000.00	2,272,000.00
Transfer In	333,333.32	2,000,000.00	1,666,666.68
Total Revenue - Other	3,688,874.34	41,785,221.00	38,096,346.66
Revenue - Services			
BNWRD_Permits	206,439.50	171,000.00	(35,439.50)
BTPWD_Permits	4,462.50	4,000.00	(462.50)
City of Bloomington_Permits	11,900.00	111,000.00	99,100.00
Town of Normal_Permits	23,800.00	111,000.00	87,200.00
Village of Downs_Permits	0.00	4,000.00	4,000.00
Total Revenue - Services	246,602.00	401,000.00	154,398.00
Total Operating Revenue	3,935,476.34	42,186,221.00	38,250,744.66
Expenditures			
Service Contracts			
Bank	4,398.44	10,000.00	5,601.56
Total Service Contracts	4,398.44	10,000.00	5,601.56
Project Expense			
Debt Service			
CMRC CHP Construction	167,420.06	982,800.00	815,379.94
CMRC P3 Headworks	103,027.73	604,800.00	501,772.27
HBT Nutrient Projects	(101,895.69)	450,000.00	551,895.69
Total Debt Service	168,552.10	2,037,600.00	1,869,047.90
Facilities			
2024 GIGO Goose Creek Restoration	34,257.00	1,792,125.00	1,757,868.00
2025 GIGO Sugar Creek Restoration	0.00	2,119,000.00	2,119,000.00
Builders Risk	16,591.00	0.00	(16,591.00)
CHP Construction_NUT	5,676,589.84	19,200,000.00	13,523,410.16
Clearview SD Consolidation_NUT	360,932.07	0.00	(360,932.07)
Construction Easements	17,000.00	0.00	(17,000.00)
Evergreen FS Rain Garden Construction	79,109.25	200,000.00	120,890.75
Evergreen FS Rain Garden Design	0.00	20,000.00	20,000.00
General Outreach	46,520.86	0.00	(46,520.86)
Goose Creek_NUT	14,594.00	0.00	(14,594.00)
Gridley St Rain Garden Construction	48,042.50	250,000.00	201,957.50
Gridley St Rain Garden Design	690.00	25,000.00	24,310.00
Highland Park Stormwater Outlet Design	0.00	125,000.00	125,000.00
Legal Services_NUT	0.00	10,000.00	10,000.00
Lobbyist	12,750.00	54,000.00	41,250.00
MCSWCD	0.00	105,000.00	105,000.00
Nutrient Sensor	933.00	20,000.00	19,067.00
OPPI Insurance	26,012.00	0.00	(26,012.00)
Plant 1 Headworks	43,161.88	725,000.00	681,838.12

**Nutrient
Statement of Activities - Actual vs Budget
Year To Date 09/30/2026**

	Actual	Budget	Budget Diff
Plant 3 Headworks Construction	1,159,079.82	8,300,000.00	7,140,920.18
PLC Upgrades_NUT	116,529.45	225,000.00	108,470.55
Residuals & Influent PS Improvements Design	450,529.24	1,456,260.00	1,005,730.76
Sugar Creek Watershed	32,045.37	0.00	(32,045.37)
Sugar Creek_NUT	85,070.01	34,400.00	(50,670.01)
Sunnyside Park Sustainability_Construction	0.00	3,700,000.00	3,700,000.00
Sunnyside Park Sustainability_Design	81,790.00	0.00	(81,790.00)
Wastewater Regionalization	64,795.51	75,000.00	10,204.49
WIFIA	0.00	13,000.00	13,000.00
WIFIA Projects	113,866.90	0.00	(113,866.90)
Total Facilities	8,480,889.70	38,448,785.00	29,967,895.30
Misc Expenses			
Contingency	130,369.42	25,000.00	(105,369.42)
Total Misc Expenses	130,369.42	25,000.00	(105,369.42)
Interfund Transfers			
Transfer to WIFIA Fund	6,620,900.00	0.00	(6,620,900.00)
Total Interfund Transfers	6,620,900.00	0.00	(6,620,900.00)
Total General and Administrative Expenses	15,400,711.22	40,511,385.00	25,110,673.78
Total Expenditures	15,405,109.66	40,521,385.00	25,116,275.34
Change In Net Assets	(11,469,633.32)	1,664,836.00	13,134,469.32
+ Net Assets - Beginning	(2,071,819.96)	0.00	11,469,633.32
Net Assets - Ending	(13,541,453.28)	1,664,836.00	24,604,102.64



IEPA Loan Retirement

BNWRD Balance Sheet

	Year To Date 09/30/2026 Current Year Balance	Prior Year To Date 09/30/2025 Prior Year	Summary
Assets			
Current Assets			
Cash and Cash Equivalents	987,753.02	993,129.46	(5,376.44)
Other Current Assets	886,314.72	936,768.61	(50,453.89)
Total Current Assets	1,874,067.74	1,929,898.07	(55,830.33)
Loans Receivable	1,043,293.52	1,874,717.01	(831,423.49)
Total Assets	2,917,361.26	3,804,615.08	(887,253.82)
Liabilities and Net Assets			
Liabilities			
Short-term Liabilities			
Accounts Payable	205,317.08	205,317.08	0.00
Other Short-term Liabilities	1,545,170.66	1,101,639.66	443,531.00
Total Short-term Liabilities	1,750,487.74	1,306,956.74	443,531.00
Long Term Liabilities			
Other Long-term Liabilities	2,518,745.89	4,261,083.04	(1,742,337.15)
Total Long Term Liabilities	2,518,745.89	4,261,083.04	(1,742,337.15)
Total Liabilities	4,269,233.63	5,568,039.78	(1,298,806.15)
Net Assets	(1,351,872.37)	(1,763,424.70)	411,552.33
Total Liabilities and Net Assets	2,917,361.26	3,804,615.08	(887,253.82)

**IEPA Loan Retirement
Statement of Activities - Actual vs Budget
Year To Date 09/30/2026**

	<u>Actual</u>	<u>Budget</u>	<u>Budget Diff</u>
Operating Revenue			
Revenue - Other			
CSO Loan	415,711.75	729,472.00	313,760.25
Interest Income	5,460.35	4,200.00	(1,260.35)
Property Tax	949,878.81	886,315.00	(63,563.81)
Total Revenue - Other	<u>1,371,050.91</u>	<u>1,619,987.00</u>	<u>248,936.09</u>
Total Operating Revenue	<u>1,371,050.91</u>	<u>1,619,987.00</u>	<u>248,936.09</u>
Expenditures			
Service Contracts			
Bank	152.12	100.00	(52.12)
Total Service Contracts	152.12	100.00	(52.12)
Project Expense			
Debt Service			
EPA Loan 2499 - CSO Phase I	169,919.01	169,919.00	(0.01)
EPA Loan 2613 - CSO Phase 2/3	522,933.90	1,045,868.00	522,934.10
EPA Loan 2784 - UltraViolet	205,317.08	410,634.00	205,316.92
Total Debt Service	<u>898,169.99</u>	<u>1,626,421.00</u>	<u>728,251.01</u>
Total General and Administrative Expenses	<u>898,169.99</u>	<u>1,626,421.00</u>	<u>728,251.01</u>
Total Expenditures	<u>898,322.11</u>	<u>1,626,521.00</u>	<u>728,198.89</u>
Change In Net Assets	472,728.80	(6,534.00)	(479,262.80)
+ Net Assets - Beginning	(1,824,601.17)	0.00	(472,728.80)
Net Assets - Ending	<u>(1,351,872.37)</u>	<u>(6,534.00)</u>	<u>(951,991.60)</u>



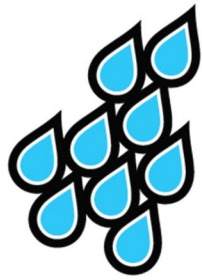
WIFIA

BNWRD Balance Sheet

	Year To Date 09/30/2026 Current Year Balance	Prior Year To Date 09/30/2025 Prior Year	Summary
Assets			
Current Assets			
Cash and Cash Equivalents	2,379,710.91	1,966,396.31	413,314.60
Total Current Assets	2,379,710.91	1,966,396.31	413,314.60
Interfund Due from	1,241,629.23	1,241,629.23	0.00
Total Assets	3,621,340.14	3,208,025.54	413,314.60
Liabilities and Net Assets			
Liabilities			
Short-term Liabilities			
Accounts Payable	2,562,292.09	2,957,702.32	(395,410.23)
Other Short-term Liabilities	0.00	(470,911.60)	470,911.60
Total Short-term Liabilities	2,562,292.09	2,486,790.72	75,501.37
Long Term Liabilities			
Other Long-term Liabilities	50,800,057.62	28,687,966.54	22,112,091.08
Total Long Term Liabilities	50,800,057.62	28,687,966.54	22,112,091.08
Interfund Due to	8,102,450.35	7,603,726.86	498,723.49
Total Liabilities	61,464,800.06	38,778,484.12	22,686,315.94
Net Assets	(57,843,459.92)	(35,570,458.58)	(22,273,001.34)
Total Liabilities and Net Assets	3,621,340.14	3,208,025.54	413,314.60

**WIFIA
Statement of Activities - Actual vs Budget
Year To Date 09/30/2026**

	Actual	Budget	Budget Diff
Operating Revenue			
Revenue - Other			
Bond Issuance	0.00	8,350,000.00	8,350,000.00
Interest Income	14,331.49	2,500.00	(11,831.49)
Local Borrowing	4,500,000.00	0.00	(4,500,000.00)
State Grant Funding	0.00	5,000,000.00	5,000,000.00
State Revolving Loan Fund	939,325.28	4,556,155.57	3,616,830.29
Transfer In	6,820,900.00	400,000.00	(6,420,900.00)
Total Revenue - Other	<u>12,274,556.77</u>	<u>18,308,655.57</u>	<u>6,034,098.80</u>
Total Operating Revenue	<u>12,274,556.77</u>	<u>18,308,655.57</u>	<u>6,034,098.80</u>
Expenditures			
Service Contracts			
Bank	47.44	2,000.00	1,952.56
Total Service Contracts	47.44	2,000.00	1,952.56
Project Expense			
Debt Service			
HBT Lining Projects	(256,863.22)	800,000.00	1,056,863.22
Total Debt Service	<u>(256,863.22)</u>	<u>800,000.00</u>	<u>1,056,863.22</u>
Facilities			
Autozone CSO #13 Construction	987,886.16	1,100,000.00	112,113.84
Autozone CSO #13 Design	0.00	55,000.00	55,000.00
Kelsey Street Sewer	80,331.00	85,000.00	4,669.00
Northwest Interceptor Construction	2,000.00	9,000,000.00	8,998,000.00
Northwest Interceptor Design	189,252.00	1,376,000.00	1,186,748.00
Phase 5A - West Plant Construction	291,905.91	0.00	(291,905.91)
Phase 5A - West Plant Design	394,757.33	2,500,000.00	2,105,242.67
SE Nutrient Upgrade Designs	0.00	481,000.00	481,000.00
Southeast Plant Construction	451,663.77	4,000,000.00	3,548,336.23
West Branch Sewer	1,336,093.91	1,614,000.00	277,906.09
Total Facilities	<u>3,733,890.08</u>	<u>20,211,000.00</u>	<u>16,477,109.92</u>
Total General and Administrative Expenses	<u>3,477,026.86</u>	<u>21,011,000.00</u>	<u>17,533,973.14</u>
Total Expenditures	<u>3,477,074.30</u>	<u>21,013,000.00</u>	<u>17,535,925.70</u>
Change In Net Assets	8,797,482.47	(2,704,344.43)	(11,501,826.90)
+ Net Assets - Beginning	(66,640,942.39)	0.00	(8,797,482.47)
Net Assets - Ending	<u>(57,843,459.92)</u>	<u>(2,704,344.43)</u>	<u>(20,299,309.37)</u>



BLOOMINGTON & NORMAL WATER RECLAMATION DISTRICT

CONSENT AGENDA B

BOARD MEETING DATE: October 12, 2026

SUBJECT: Review and Approve the Minutes of the September 2026 Regular Meeting

PREPARED BY: Renee Gooderham, HR Manager

REVIEWED BY: Jake Callahan, Assistant Executive Director

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

ATTACHMENT: August 2026 Meeting Minutes

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

STRATEGIC PLAN ALIGNMENT:

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

Alignment Narrative:

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

BUDGET IMPACT: None

BLOOMINGTON AND NORMAL WATER RECLAMATION DISTRICT

REGULAR SESSION BOARD OF TRUSTEES MEETING MINUTES

Monday, September 14, 2026 • 4:00 p.m.

Trustee Boardroom • 2015 W. Oakland Avenue • Bloomington, Illinois

1. Roll Call

Trustees Feid, Behrens, and Brehm were present. In attendance for the District were Tim Ervin, Executive Director; Jake Callahan, Assistant Executive Director; Josh Stevens, Director of Operations & Maintenance; Duane Lindeman, District Engineer; Renee Gooderham, HR Manager; Jessica Runge, Finance Manager; Attorney Elizabeth Megli, Partner with Livingston, Barger Brandt; Zach Knight, Engineer Manager, the Farnsworth Group; Mark Gockowski, Assistant Wastewater Department Manager via Teams, and Brent Perz, Water Practice – Vice President Baxter & Woodman, Inc.

2. Public Comment

No public comment was presented.

3. Recognition and Appointments

Executive Director Ervin recognized Travis Connour, Mechanic 3 at the Southeast Wastewater Treatment Plant, for completing five years of service to the District. The Board congratulated Mr. Connour.

4. Reports

A. Operations Report

Operations & Maintenance Director Stevens reported that both treatment plants met permit limits during August. An August 28 Illinois Environmental Protection Agency (IEPA) visit at the West Plant included review of combined sewer overflow outfalls and a plant walkthrough; no issues were identified during the visit, and a written report is expected within the next several months. Staff also repaired air-piping leaks on the east aeration tanks at the West Plant to improve oxygen transfer and returned the tanks to service. The final planned PLC upgrade at the Southeast Plant, located in the blower building, was completed.

Trustee Feid asked whether active construction created challenges during the West Plant visit. Director Stevens responded that the visitors conducted distant visual observations of construction areas and toured the plant and Headworks improvements, with no conflicts identified.

B. Engineering Project Reports

a. The Farnsworth Group

Engineering Manager Knight reported that the West Plant Phase 5A primary clarifier and electrical project had reached the 30% review stage. District and Baxter & Woodman comments were pending while the design team continued toward the 60% submittal scheduled for November. At CSO 13, Stark Excavating continued basin and restoration work near AutoZone and planned to abandon existing pipe segments beneath the railroad, with completion

anticipated in the fall. The new 48-inch interceptor performed well during recent heavy rainfall and will continue to be monitored.

For the Gridley Street green infrastructure project, excavation and piping were underway for the rain garden and future green alley. Amended base material, permeable pavement, and landscaping were to follow. Trustee Brehm thanked staff for replacing a magnolia tree that had been removed and for adding an extra manhole cover to assist with future data collection.

Trustee Feid asked about neighborhood alley access and long-term maintenance. Executive Director Ervin explained that residents were coordinating parking with the contractor during construction and were enthusiastic about the project. After completion, vehicle access will be restored. The City of Bloomington (City) will continue appropriate garbage collection, while the District will use private landscaping firms to maintain green infrastructure and permeable pavers.

Trustee Behrens asked whether construction could proceed before transferring the alley right-of-way from the City. Attorney Megli stated that no issue was anticipated. The District must first determine by ordinance that the property is needed for District purposes; the City can then authorize the transfer and deliver the deed.

b. Baxter & Woodman

Brent Perz, Water Practice – Vice President introduced Baxter & Woodman CEO Lou Haussmann. Mr. Haussmann thanked the District for its partnership and good working relationship with the District. Mr. Perz summarized the firm's green infrastructure and engineering work. The District have invested approximately \$127,000 in grant investigation for seven projects, with four successful awards totaling approximately \$3.5 million. Additional grant efforts were continuing through Section 319, GIGO, congressionally directed spending, IDOT ITEP, OSLAD, and IEPA opportunities.

Mr. Perz reported that the Plant 1 Headworks project was awaiting final operation and maintenance manuals from Eaton. The grit system performed well during heavy rain, as indicated by performance testing data which evaluated organic and moisture content. Pile driving for Plant 3 Headworks was underway. For the Digester/CHP project, the Digester No. 1 lid leak test identified minor leaks that were being corrected; backfilling of new FOG high strength waste station and installation of an additional excess-flow drain valve were also progressing. Design coordination continued for the Residuals and Influent Pumping Station, including electrical loads, medium-voltage quality control, and construction sequencing to maintain existing thickening and dewatering operations. Coordination with the Farnsworth Group on electrical system improvements is ongoing.

Trustee Behrens asked about the Clearview lift station and lagoon. Mr. Perz stated that the lift station was fully complete except for final invoicing and closeout. A renewed permit would allow land application of lagoon solids, with removal by Stewart Spreading anticipated in late October or early November. After cleanup, the lagoon property may remain as a low-lying native or wetland area unless it is filled or otherwise redeveloped. Attorney Megli added that the District and Clearview were working to formalize the transition of customers and annex affected properties following lagoon cleanup.

C. First Quarter Farm Report

Executive Director Ervin presented the first-quarter farm report. He noted that activity is typically limited during the first quarter and that the report reflected receipt of the first installment of property taxes and the effect of increased costs on farm operations.

5. Old Business

A. Consideration and Approval of 2026-27 Ordinance for the Bloomington and Normal Water Reclamation District, McLean County, Illinois, authorizing and providing for an Installment Purchase Agreement for the purpose paying the cost of purchasing real or personal property, or both, in and for the District, and authorizing and providing for the issue of the District's Debt Certificates, Series 2026B, in an aggregate principal amount of \$15,000,000, evidencing the rights to payment under the Agreement, prescribing the details of the Agreement and Certificates, and providing for the security for and means of payment under the Agreement of the Certificates.

Executive Director Ervin explained that limited availability and high demand for State Revolving Fund (SRF) financing have required the District to use short-term debt certificates to fund major infrastructure projects. The Series 2026B certificates will support regionalization projects, including the Northwest Interceptor, Phase 1 of Colonial Meadows, and the District's educational investment in the Children's Discovery Museum water exhibit. Thirty banks were contacted, six responses were received, with the apparent low bidder offering an interest rate of approximately 4.2% for three years. Although the ordinance authorizes up to \$15,000,000, the anticipated issuance is approximately \$13,850,000. The District expects to transition completed projects to long-term financing.

Trustee Behrens asked about the term of the rate, and Executive Director Ervin confirmed that it is locked for three years. Trustee Feid asked about the long-term outlook for SRF financing. Executive Director Ervin explained that statewide loan demand substantially exceeds available funds and that some resources of the Illinois EPA loan program are shifting to lead service line replacement on the potable water side. Mr. Perz noted that agencies are exploring ways to leverage WIFIA and Illinois EPA SRF program potentially expand lending capacity with higher interest rates, but no changes have been made.

BOARD ACTION: Trustee Behrens moved, and Trustee Brehm seconded, to approve Ordinance 2026-27 authorizing Debt Certificates, Series 2026B, in an aggregate principal amount not to exceed \$15,000,000. Motion carried.

B. Consideration and Approval of 2026-28 Ordinance for the Bloomington and Normal Water Reclamation District, McLean County, Illinois, authorizing and providing for an Installment Purchase Agreement for the purpose paying the cost of purchasing real or personal property, or both, in and for the District, and authorizing and providing for the issue of the District's Debt Certificates, Series 2026C, in an aggregate principal amount not to exceed \$50,000,000, evidencing the rights to payment under the Agreement and existing installment purchase agreements of the District for the purpose of refunding certificates issued thereunder, prescribing the details of the Agreement and Certificates, providing for the security for and means of payment under the Agreement and such existing agreement of the Certificates.

Executive Director Ervin stated that the Series 2026C certificates, in an amount not to exceed \$50,000,000, will refund a portion of earlier short-term debt and provide the remaining construction funding for the West Plant solids processing/CHP integration and Plant 3 Headworks projects. Commerce Bank was retained because it financed the earlier phase, and an interest rate of approximately 4.5% was secured. Before converting the short-term certificates to long-term debt, the District intends to apply for available grants and credits, including potential federal clean-energy incentives, to reduce the outstanding balance.

Trustee Behrens confirmed that the final long-term amount would be reduced by grants, credits, and other funding received. Executive Director Ervin agreed and explained that the not-to-exceed amount provides flexibility for timing and interest-rate changes.

BOARD ACTION: Trustee Behrens moved, and Trustee Brehm seconded, to approve Ordinance 2026-28 authorizing Debt Certificates, Series 2026C, in an aggregate principal amount not to exceed \$50,000,000. Motion carried.

6. Consent Agenda

At the request of Executive Director Ervin, Items D and F were removed for separate consideration. Item E was also removed and acted upon separately. The remaining Consent Agenda included monthly financial transactions; August 2026 regular and special meeting minutes; seven East Oakland Avenue septic-to-sewer easements; Grandview sewer design services with HMG Engineers; the revised contract to purchase parcel 28-11-400-012; Resolution 2026-22 supporting the ITEP grant application; Baxter & Woodman Work Orders 26-010 and 26-011 for Sugar Creek restoration work; information regarding participation in the U.S. Department of Energy renewable natural gas feasibility study; and Ordinance 2026-29 concerning transfer of the Gridley Street alley property.

BOARD ACTION: Trustee Behrens moved, and Trustee Brehm seconded, to approve the remaining Consent Agenda items as presented. Motion carried.

7. Annexations

Attorney Megli explained that the properties at 702 Brad Street, 3 Ash Street, and 8 Ash Street were associated with the District's septic-to-sewer program. The property at 1 Mikes Way is within the Village of Downs and is contiguous to the District allowing annexation to proceed.

A. Consideration and Approval of Annexation Ordinance 2026-23 and the Petition to Annex parcels 21-06-277-012 and 21-06-277-008, commonly located at 702 Brad Street.

BOARD ACTION: Trustee Behrens moved, and Trustee Brehm seconded, to approve the petition and Annexation Ordinance 2026-23 for parcels 21-06-277-012 and 21-06-277-008, commonly located at 702 Brad Street. Motion carried.

B. Consideration and Approval of Annexation Ordinance 2026-24 and the Petition to Annex parcel 22-30-427-014, commonly located at 1 Mikes Way.

BOARD ACTION: Trustee Behrens moved, and Trustee Brehm seconded, to approve the petition and Annexation Ordinance 2026-24 for parcel 22-30-427-014, commonly located at 1 Mikes Way. Motion carried.

C. Consideration and Approval of Annexation Ordinance 2026-25 and the Petition to Annex parcel 21-10-305-006, commonly located at 3 Ash Street.

BOARD ACTION: Trustee Behrens moved, and Trustee Brehm seconded, to approve the petition and Annexation Ordinance 2026-25 for parcel 21-10-305-006, commonly located at 3 Ash Street. Motion carried.

D. Consideration and Approval of Annexation Ordinance 2026-26 and the Petition to Annex parcels 21-10-305-007 and 21-10-306-024, commonly located at 8 Ash Street.

BOARD ACTION: Trustee Behrens moved, and Trustee Brehm seconded, to approve the petition and Annexation Ordinance 2026-26 for parcels 21-10-305-007 and 21-10-306-024, commonly located at 8 Ash Street. Motion carried.

8. Executive Session

No Executive Session was held.

9. New Business

A. Consideration and Approval of Resolution 2026-20, Establishing an Intergovernmental Agreement with the City of Bloomington for Siting and Maintaining Drone Docking Stations and Public Safety Camera Infrastructure

Assistant Executive Director Callahan explained that the Bloomington Police Department approached the District about placing a drone docking station on the West Plant property to address a coverage gap on the west side. Due to construction at the West Plant, staff recommended the CSO lagoon property off West Washington Street. The agreement also allows use of another District facility, including the GE Valley Pump Station, if an east-side location is needed in the future.

Sergeant Jared Bierbaum, Bloomington Police Department drone coordinator, described the drone-as-first-responder program. Docked drones can be launched through dispatch to provide real-time information for calls in progress, searches for missing people, and officer support. The department maintains trained pilots across shifts and operates under appropriate FAA authority and waivers, including beyond-visual-line-of-sight operations. He stated that the District's west-side location is secure and geographically well suited to provide coverage and overlap with the central service area.

Trustee Behrens asked about visual-line-of-sight requirements and the possible east-side site. Sergeant Bierbaum explained that the department has the necessary authority for remote operation. Assistant Executive Director Callahan confirmed that the agreement is structured to permit use of a second District facility, GE Valley Pump Station, without returning a separate agreement for each potential site.

BOARD ACTION: Trustee Behrens moved, and Trustee Brehm seconded, to approve Resolution 2026-20 and ratify the Intergovernmental Agreement with the City of Bloomington for siting and maintaining drone docking stations and public safety camera infrastructure. Motion carried.

B. Approve the Professional Service Agreement with HMG Engineers for the design of a 1,107 lineal feet sewer in the Grandview neighborhood to a shovel ready status.

Trustee Behrens asked why HMG Engineers were selected. Executive Director Ervin explained that HMG approached the City with a grant opportunity and helped secure approximately \$30,000 for the initial sewer-system concept. HMG also had strong references.

Because this is among the firm's first designs for the District, Farnsworth Group is expected to review the design. Staff are pursuing available funding for several potential and unsewered community projects.

BOARD ACTION: Trustee Behrens moved, and Trustee Brehm seconded, to approve the Professional Services Agreement with HMG Engineers for design of approximately 1,107 lineal feet of sewer in the Grandview neighborhood, in an amount not to exceed \$49,700, and authorize the Executive Director to sign the necessary documents. Motion carried.

C. Consideration and Approval of Resolution 2026-21, Financial Commitment to the Children's Discovery Museum Water Exhibit.

Executive Director Ervin recommended committing \$2,000,000 to the development of a water-quality exhibit at the Children's Discovery Museum. He stated that the partnership supports the District's public education goals and is estimated to reach at least two million children over the life of the exhibit, or approximately one dollar per child.

Beth Whisman, Executive Director of the Children's Discovery Museum, described the museum's master planning and the replacement and expansion of its existing water table. The new exhibit will connect local natural resources, urban systems, underground infrastructure, water delivery, wastewater treatment, and environmental stewardship. The museum serves visitors and students from more than 200 communities and partners with schools and local subject-matter experts. Detailed design is expected to begin in early 2027, followed by approximately one year of fabrication and construction. Installation is anticipated in December 2027, with opening targeted for January 2028.

Trustee Feid asked how effectiveness would be measured. Ms. Whisman explained that the museum uses learning matrices, age-specific objectives, design reviews, teacher surveys, family feedback, and ongoing assessment throughout an exhibit's life. She also confirmed that the District would be recognized within the exhibit and incorporated into the story of local water stewardship. Trustee Brehm emphasized the importance of water education and expressed support for the project.

BOARD ACTION: Trustee Brehm moved, and Trustee Behrens seconded, to approve Resolution 2026-21 authorizing a \$2,000,000 financial commitment to construction of the Children's Discovery Museum water exhibit. Motion carried.

D. Proposal regarding the real estate Tax Levy for the fiscal year beginning May 1, 2027, and ending April 30, 2028.

Executive Director Ervin requested authorization to proceed with public notice and hearing requirements for a levy increase expected to exceed five percent. He explained that increased borrowing costs, rising project and operating costs, limited SRF availability, regulatory compliance deadlines, and aging infrastructure are placing pressure on District finances. The proposed increase is approximately \$1.6 million and would bring the levy to the maximum currently allowed by law. The additional revenue would be dedicated to long-term debt service rather than operations, salaries, or capital expenditures. A Truth in Taxation hearing would provide the public with an opportunity to comment before final action.

BOARD ACTION: Trustee Behrens moved, and Trustee Brehm seconded, to authorize the District to proceed with public notice requirements under the Truth in Taxation statute for the 2026 Tax Levy and Ordinance. Motion carried.

E. Enter into an Engineering Services Agreement with the Farnsworth Group, Inc., for the Southeast WWTP Digester and Residuals Improvements Design.

Executive Director Ervin explained that the Southeast Plant nutrient-removal project is nearing completion, and that continued development in the service area makes expanded solids-processing capacity necessary. The proposed design will advance a third digester and residuals-area improvements to shovel-ready status, replace digester covers, add heating and mixing capability, and evaluate beneficial use of methane currently flared. Staff identified solids processing as the plant's principal capacity constraint.

Trustee Feid asked whether all three digesters would use the same cover system. Staff explained that the two existing digesters have membrane covers, one of which recently leaked and will be replaced by original equipment manufacturer Evoqua. Evoqua is replacing that cover but is leaving the digester market. The project will therefore plan for a consistent cover system like the West Plant and improve redundancy so more than one digester can be heated and mixed. Assistant Executive Director Callahan provided a detailed summary of the existing operating constraints with currently only being able to heat and mix one of the two digesters. Executive Director Ervin noted that a 2021 digester fire required approximately \$1.5 million in transportation costs to move material for processing elsewhere, underscoring the need for resiliency.

BOARD ACTION: Trustee Brehm moved, and Trustee Behrens seconded, to approve an Engineering Services Agreement with Farnsworth Group, Inc. for the Southeast WWTP Digester and Residuals Improvements Design in an amount not to exceed \$858,000 and authorize the Executive Director to sign necessary documents pending review by Corporation Counsel. Motion carried.

F. Enter into an Engineering Services Agreement with Baxter & Woodman, Inc., for the West WWTP Liquid Process Phase 5B-5D Preliminary Design.

Executive Director Ervin reviewed the multi-phase West Plant program required to meet phosphorus limits by 2035. Earlier phases addressed Plant 1 Headworks, Digester and CHP Improvements, Plant 3 Headworks, and Residuals and Influent Pump Station Improvements. Phase 5A addresses primary clarifiers and electrical distribution. The proposed agreement will advance Phases 5B through 5D referred to as the liquid process conversion, including aeration basins, secondary clarifiers, filtration, and disinfection, to approximately 30% design. This is to ensure that the District meets compliance deadlines. He has spoken with the IEPA, and they have no intention of providing an extension. The District expects to use WIFIA financing for much of the future construction and will separately retain quality-control review of design under an owner-held contract.

Trustee Behrens supported maintaining an independent design-review contract controlled by the District. Executive Director Ervin noted that the final liquid-processing phase will replace aging treatment infrastructure, including a trickling filter installed in 1929. The 30% design is expected to take approximately 17 months, with completion targeted for April 2028.

BOARD ACTION: Trustee Brehm moved, and Trustee Behrens seconded, to approve an Engineering Services Agreement with Baxter & Woodman, Inc. for the West WWTP Liquid Process Phase 5B-5D Preliminary Design in an amount not to exceed \$4,297,000 and authorize the Executive Director to sign necessary documents pending review by Corporation Counsel. Motion carried.

10. Additional Business/Discussion

Executive Director Ervin stated that information regarding the IAWA conference would be distributed to interested trustees. He also anticipated providing an update at the next meeting regarding the Southeast Plant solar facility. Attorney Megli had made progress on matters related to that project.

11. Adjournment

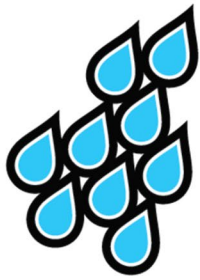
BOARD ACTION: Trustee Brehm moved, and Trustee Behrens seconded, to adjourn the meeting at 5:11 p.m. Motion viva voce.

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

Joan Brehm, District Clerk



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BLOOMINGTON & NORMAL WATER RECLAMATION DISTRICT

CONSENT AGENDA C

BOARD MEETING DATE: October 12, 2026

SUBJECT: Approval of the Regular Monthly Board Meeting Schedule for Calendar Year 2027

PREPARED BY: Renee Gooderham, Human Resources Manager

REVIEWED BY: Jake Callahan, Assistant Executive Director

STAFF RECOMMENDATION: Approve the Regular Monthly Board Meeting Schedule for Calendar Year 2027.

ATTACHMENT:

BACKGROUND: Per the provisions of the Open Meetings Act (5 ILCS 120), the following list establishes and outlines the scheduled dates for the Bloomington and Normal Water Reclamation District's regular monthly Board meetings for the calendar year 2027:

- Monday, January 11, 2027
- Monday, February 8, 2027
- Monday March 8, 2027
- Monday April 12, 2027
- **Monday May 17, 2027**
- Monday June 14, 2027
- Monday July 12, 2027
- Monday August 9, 2027
- Monday September 13, 2027
- Monday October 11, 2027
- Monday November 8, 2027
- Monday December 13, 2027

The Board meetings are held at 4:00 p.m. in the West Plant's Board Room located in Building D3. The facility's address is 2015 W. Oakland Avenue, Bloomington, Illinois.

Meetings are held on the second Monday of the month, except for May 17, 2027, Board of Trustees meeting. The May 2027 meeting is scheduled for the third Monday to fulfill the requirements for posting and holding the annual budget public hearing.

STRATEGIC PLAN ALIGNMENT:

☒ Goal I – Compliance & Reliability

☐ Goal II – Workforce Excellence

☒ Goal III – Public Trust

☐ Goal IV – Financial Stability

☐ Goal V – Capital Stewardship

Alignment Narrative: In compliance with the Open Meetings Act and provides for an open and honest and transparent government.

BUDGET IMPACT: None

2027 Calendar

January						
S	M	T	W	T	F	S
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
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24	25	26	27	28	29	30
31						

February						
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28						

March						
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28	29	30	31			

April						
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May						
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30	31					

June						
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July						
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29	30	31				

September						
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26	27	28	29	30		

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24	25	26	27	28	29	30
31						

November						
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14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30				

December						
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5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

1/Jan : New Year's Day
6/Sep : Labor Day

18/Jan : Martin Luther King Day
11/Oct : Columbus Day

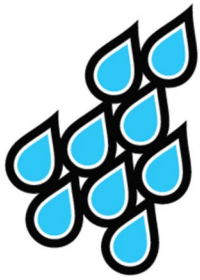
15/Feb : Presidents' Day
11/Nov : Veterans Day

31/May : Memorial Day
25/Nov : Thanksgiving Day

4/Jul : Independence Day
25/Dec : Christmas Day



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BLOOMINGTON & NORMAL WATER RECLAMATION DISTRICT

CONSENT AGENDA D

BOARD MEETING DATE: October 12, 2026

SUBJECT: Approve the Ameren Illinois easement agreement for the Biotower Pump Station at the West Plant

PREPARED BY: Shawn Maurer, Engineer

REVIEWED BY: Jake Callahan, Assistant Executive Director

STAFF RECOMMENDATION: Approval of the electrical service easement agreement with Ameren Illinois to allow installation, operation, and maintenance of the relocated Biotower Pump Station power feed, subject to review and approval by corporate counsel.

ATTACHMENTS: Easement & Exhibit

BACKGROUND: At the August 2026 Board of Trustees meeting, staff was authorized to accept a proposal from Ameren Illinois to relocate the Biotower Pump Station power feed for \$291,905.91. To install the new power feed Ameren requires an easement allowing Ameren access to the site for installation and maintenance.

Staff have reviewed the easement and recommend approval by the Board pending corporate council review of the easement document.

STRATEGIC PLAN ALIGNMENT:

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

Alignment Narrative: Relocating the Biotower Pump Station power feed will eliminate a significant utility conflict that otherwise would impede Phase 5A construction and future treatment plant improvements. This action supports system reliability, reduces schedule risk, and

ensures electrical service continuity for critical treatment processes while advancing planned capital improvements.

BUDGET IMPACT: No new costs are associated with granting the easement. A separate fee of \$291,905.91 was approved at the August 2026 board meeting for the installation of the new service line.

REMS INFORMATION

Agreement ID: AIC-202608-65127

Project ID: 86227

EASEMENT

(Electric)

2015 W. Oakland Ave., Bloomington, IL 61701 PIN No. 21-07-226-012

KNOW ALL MEN BY THESE PRESENTS, this _____ day of _____, 2026, that **BLOOMINGTON AND NORMAL WATER RECLAMATION DISTRICT**, its successors and assigns, whether one or more and whether an individual, individuals, a corporation, or other legal entity (hereinafter "Grantor"), for and in consideration of the sum of One and No/100th Dollars (\$1.00) and other valuable consideration in hand paid, the receipt of which is hereby acknowledged, does hereby grant unto **AMEREN ILLINOIS COMPANY d/b/a AMEREN ILLINOIS**, an Illinois corporation, its successors and assigns (hereinafter "Grantee"), a perpetual easement (hereinafter "Easement") with the right, privilege, and authority of Grantee, its agents, contractors, and subcontractors to survey, stake, construct, reconstruct, replace, use, operate, maintain, patrol, inspect, protect, repair, relocate, modify, add to the number of and remove electric line or lines consisting of poles, guys, anchors, wires, cables, conduits, fixtures, appliances and other appurtenances thereto, including transformers, cabinets, and pedestals, and communication line or lines solely necessary for operation and control of the electric service provided herein (hereinafter individually and collectively "Facilities"), together with all rights and privileges for the exercise and enjoyment of the Easement rights and the authority to extend to any other party the right to use, pursuant to the provisions hereof, upon, over, across and under the following described land in Section 7, Township 23 North, Range 2 East, of the 3rd Principal Meridian, in McLean County, State of Illinois, to-wit:

Property Description:

A part of the Northeast $\frac{1}{4}$ of Section 7, and a part of Lot 16 in the subdivision of Section 6 as shown in Book 37 of Deeds on Page 5 in the McLean County Recorder of Deeds Office, all in Township 23 North, Range 2 East of the Third Principal Meridian, McLean County, Illinois, more particularly described as follows:

Commencing at the Northeast corner of Lot 16; thence South 01 degrees 51 minutes 00 seconds East, 546.92 feet on the East line of said Lot 16 to the Point of Beginning; thence continuing South 01 degrees 51 minutes 00 seconds East, 760.44 feet on the East line of said Lot 16 to the North Right of Way line of the former G.M. & O Railroad; thence South 61 degrees 00 minutes 31 seconds West, 1240.91 feet on the North Right of Way line of said G.M. & O Railroad to the East Right of Way line of FAI Route 55, Section 57-6; thence North 10 degrees 27 minutes 52 seconds East, 2101.51 feet on the East Right of Way line of said FAI Route 55, Section 57-6 to the South Right of Way line of the P. & E. Railroad as shown in Plat Book 6 on Page 37 and recorded in Book 78

of Deeds on Page 287 in the McLean County Recorder of Deeds Office; thence North 88 degrees 33 minutes 14 seconds East 319.50 feet on the South Right of Way line of said P. & E. Railroad; thence South 01 degrees 51 minutes 00 seconds East, 722.00 feet parallel with the East line of said Lot 16; thence North 88 degrees 33 minutes 14 seconds East, 336.57 feet parallel with the South Right of Way line of said P. & E. Railroad to the Point of Beginning, in McLean County, Illinois.

Easement Description:

A 30 foot wide electric easement, the centerline of which being more particularly described as follows:

Commencing at the Northwest corner of the above described property; thence Southerly along the West line of said property, a distance of 768 feet to the point of beginning of the centerline to be described; thence North 62 degrees 00 minutes East, a distance of 320 feet to a point; thence South 57 degrees 00 minutes East, a distance of 190 feet to the terminus of said centerline. Also See Exhibit A.

Grantor also conveys the right of ingress and egress to and over the Easement Area and premises of Grantor adjoining the same, for all purposes herein stated, together with the right to trim, control the growth, cut and remove or cause to be removed at any time and from time to time, by any means, any and all brush, bushes, saplings, trees, roots, undergrowth, rock, over-hanging branches, and other obstructions upon, over, and under the surface of said Easement Area and of the premises of Grantor adjoining the same deemed by Grantee to interfere with the exercise and enjoyment of Grantee's rights hereunder, endanger the safety of the Facilities, or in order for Grantee to maintain compliance with the minimum clearance requirements of the National Electric Safety Code.

Grantee shall be responsible for actual damages (except the trimming, controlling of growth, cutting and removal of trees and other vegetation) occurring as a result of the Grantee's exercise of the Easement rights hereinabove conveyed and shall reimburse the owner thereof for such loss or damages.

Grantor, for itself, its successors and assigns, does hereby warrant and covenant unto Grantee, (1) that Grantor is the owner of the Easement Area and has the full right and authority to grant this Easement, (2) that Grantee may quietly enjoy the Easement for the purposes herein stated, and (3) that Grantor will not create or permit any building or other obstruction or condition of any kind or character upon Grantor's premises that will interfere with the Grantee's exercise and enjoyment of the Easement rights hereinabove conveyed.

Grantor hereby waives and releases any and all homestead and other marital rights it may have pursuant to Illinois law.

This Easement shall be governed by the laws of the State of Illinois.

IN WITNESS WHEREOF, the Grantor has hereunto caused this Easement to be executed on the date hereinabove written.

BLOOMINGTON AND NORMAL WATER RECLAMATION
DISTRICT,

By: _____
Jeffrey K. Feid
President of the Board of Trustees

Attest: _____
Joan M. Brehm
Clerk

ALL PURPOSE NOTARY ACKNOWLEDGMENT

STATE OF _____ }
COUNTY OF _____ } SS

On this _____ day of _____, 20____, before me, the undersigned, a Notary Public in and for said State, personally appeared (print or type names of signatories):

Jeffery K Fied

Joan M. Brehm

to me known to be the person described in and who executed the foregoing instrument and acknowledged that he/she/they executed the same as his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the person(s) or the entity upon behalf of which the person(s) acted, executed the instrument.

Capacity Claimed By Signator(s)			
☐ Individual(s)	☐ Corporate	☐ Limited Liability Company	☐ Partner(s)
☐ Trustee(s)	Title(s) of Officer(s):	Member(s)/Manager(s):	☐ Limited Partnership
☐ Executor(s)	_____	_____	☐ General Partnership
☐ Administrator(s)	_____	_____	☐ Other (Specify Below):
☐ Attorney-In-Fact	_____	_____	_____
☐ Conservator(s)	_____	_____	_____
☐ Guardian(s)	_____	_____	_____

My Commission Expires

Notary Public

Affix Notary Stamp Below

Prepared By: Jason Zumwalt

Return To: Ameren Illinois, 1112 West Anthony Drive,
Urbana, IL 61802

JJZ

WR#:

Facility Name:

PIN No. 21-07-226-012

10/07/2026

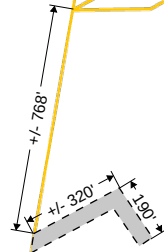
PARCEL: 21-07-226-012

OWNER:

BLOOMINGTON-NORMAL RECLAMATION DISTRICT
PO BOX 3307
BLOOMINGTON, IL 61702-3307

COUNTY: McLean

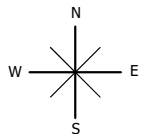
Bloomington City Township: TWP 23N, R2E, S7, M3



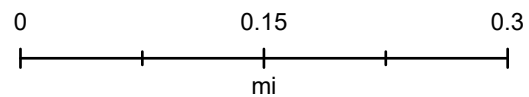
Starting at the Northwest Corner of Parcel No. 21-07-226-012; Thence S 10° W, a distance of 768.00 feet, to the Point of Beginning of the easement centerline herein described; Thence N 62° E, a distance of 320.00 feet; Thence S 57° E, a distance of 190.00 feet to the Point of Termination of said easement centerline.

Said easement being 30.00 feet in width, lying 15.00 feet on each side of the above-described centerline.

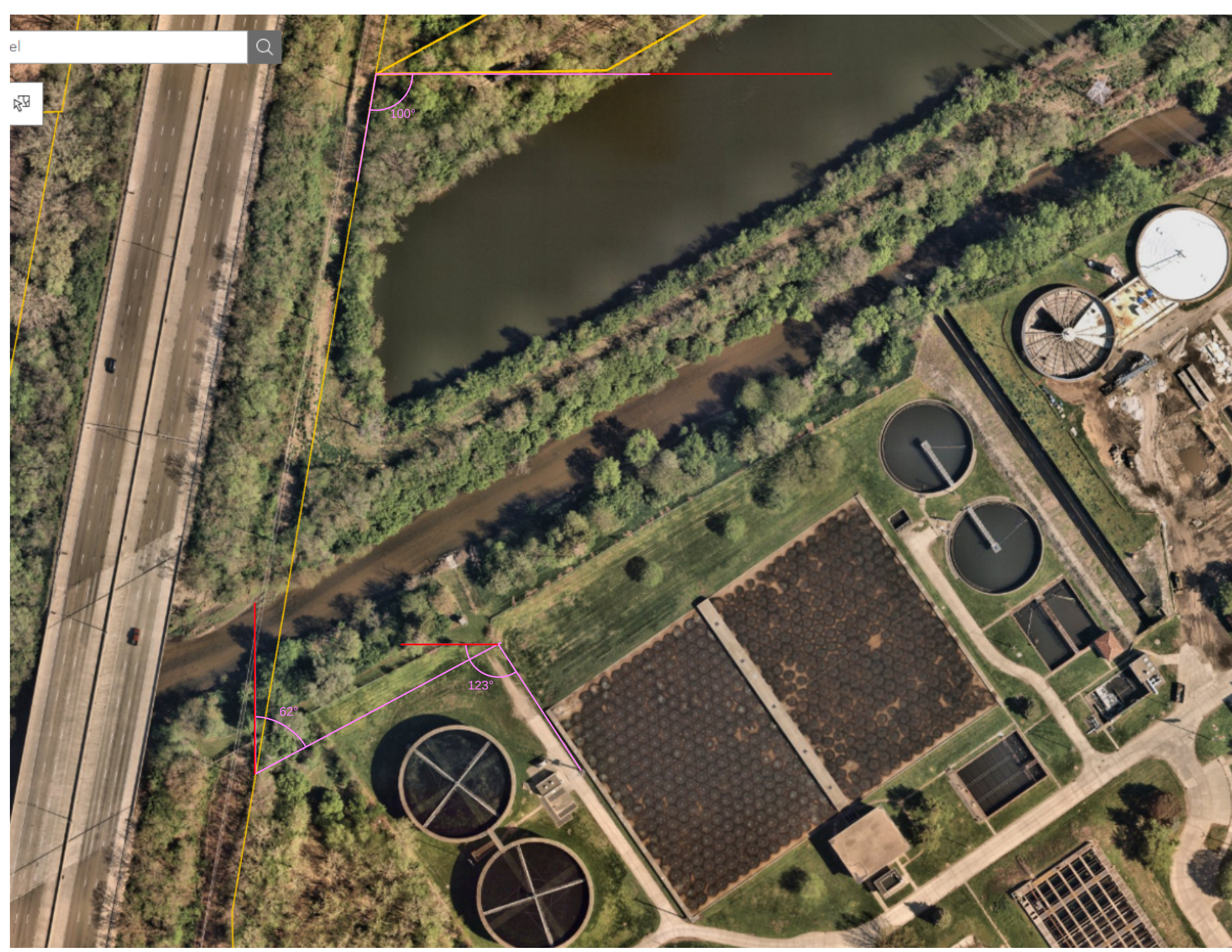
<http://www.McGIS.org/License>



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



1 inch = 820 feet



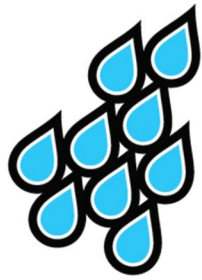
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ANNEXATIONS



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BLOOMINGTON & NORMAL WATER RECLAMATION DISTRICT

ANNEXATION A

BOARD MEETING DATE: October 12, 2026

SUBJECT: Consideration and Approval of Annexation Ordinance 2026-30 and the Petition to Annex parcels 21-10-305-010, commonly located at 2 Ash Street

PREPARED BY: Timothy Ervin, Executive Director

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

STAFF RECOMMENDATION: Recommend Approval of the Annexation Petition and Ordinance 2026-30.

ATTACHMENT: Petition for Annexation; Annexation Ordinance No. 2026-30; Certification; and Annexation Map

BACKGROUND: The owner of Parcel 21-10-305-010, commonly known as 2 Ash Street, has submitted a petition requesting annexation of the property into the District's corporate boundaries. The property participated in the District's Septic-to-Sewer Program, which facilitated its connection to the public wastewater system. Annexation will formally incorporate the property into the District and support the continued use of existing wastewater infrastructure.

Staff therefore recommend approval of the Petition for Annexation and adoption of Annexation Ordinance No. 2026-30.

STRATEGIC PLAN ALIGNMENT:

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

Alignment Narrative: The Septic-to-Sewer Program advances the District's strategic goals by facilitating the replacement of private septic systems with public wastewater service,

incorporating additional property into the District, and making efficient use of existing infrastructure. This annexation supports Goal I, Compliance & Reliability, by promoting reliable wastewater service and environmental protection; Goal IV, Financial Stability, by expanding the District's customer and property-tax base; and Goal V, Capital Stewardship, by using existing wastewater infrastructure to serve additional property cost-effectively.

BUDGET IMPACT: The annexation is not expected to result in a material increase in operating or capital costs because the property is served through the District's existing wastewater infrastructure. The annexation will add the property to the District's customer and property-tax base.

ORDINANCE NO. 2026-

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 **J3 STORAGE LLC, an Illinois Limited Liability Company**, has been duly filed with the Clerk of this District pursuant to 70 ILCS 2405/23.4 for annexation to the District of the property which is legally described in the attached Exhibit "A;" and

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

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

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

SECTION TWO: This Ordinance shall be in effect on the 12th day of October, 2026, and the Clerk of the District is hereby directed to file with the County Clerk of McLean County, Illinois, a certified copy hereof.

APPROVED this 12th day of October, 2026.

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

Attest:

Clerk

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

EXHIBIT A

LOT 102 IN DIAMOND SUBDIVISION ACCORDING TO THE PLAT THEREOF RECORDED
DECEMBER 3, 2025, AS DOCUMENT NO. 2025-00017317, IN MCLEAN COUNTY, ILLINOIS

PIN: 21-10-305-010

**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, J3 STORAGE LLC, an Illinois limited liability company, and alleges:

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

2. That there are no electors residing in or on the above-described property.

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

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

WHEREFORE, Petitioners requests that the Board of Trustees of the Bloomington and Normal Water Reclamation District, McLean County, Illinois, under the provisions of 70 ILCS 2405/23.4, proceed to annex the territory described herein, and that the necessary Ordinance be adopted as provided by law to effect said annexation.

J3 STORAGE LLC, an Illinois Limited Liability Company,

By: _____
Name: Rick Johnson
Its Authorized Manager

STATE OF ILLINOIS)
) SS:
COUNTY OF McLEAN)

Rick Johnson, being first duly sworn on oath, deposes and says that he/she has read the foregoing Petition by him/her subscribed and that the same is true and correct.

Subscribed and sworn to before me this 17 day of September, 2026.

Notary Public



EXHIBIT A

Lot 102 in Diamond Subdivision according to the Plat thereof recorded December 3, 2025 as Document No. 2025-00017317, in McLean County, Illinois.

PIN: 21-10-305-010

CERTIFICATION

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

Clerk, Board of Trustees
Bloomington and Normal Water
Reclamation District

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

Notary Public

**Proposed Annexation of:
21-10-305-010, 2 Ash Street**



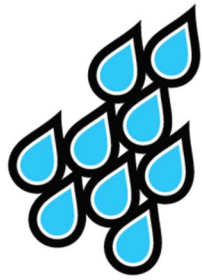
McLean Co. GIS Consortium, Microsoft, Vantor

Legend

Streets

 Proposed_Annexations

 Corporate_Limits



BLOOMINGTON & NORMAL WATER RECLAMATION DISTRICT

ANNEXATION B

BOARD MEETING DATE: October 12, 2026

SUBJECT: Consideration and Approval of Ordinance 2026- 33 and the Petition to Annex Parcel 21-22-352-001, consisting of 19.17 acres of farmland located north of Old Colonial Road and west of N 1530 East 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 2026-33.

ATTACHMENT: Petition for Annexation; Annexation Ordinance No. 2026-33; Certification; and Annexation Map

BACKGROUND: The owner of Parcel 21-22-352-001, consisting of 19.17 acres of farmland located north of Old Colonial Road and west of N. 1530 East Road, has submitted a petition requesting annexation into the District's corporate boundaries. The District requested the annexation to extend its corporate boundaries toward the Crestwicke subdivision. This sub-division is currently served through a pre-annexation agreement. Annexation will formally incorporate the property into the District and support the continued, efficient use of existing wastewater infrastructure. The annexation also promotes the orderly expansion of the District's service area and corporate boundaries in accordance with long-term planning objectives.

Staff therefore recommend approval of the Petition for Annexation and adoption of Annexation Ordinance No. 2026-##.

STRATEGIC PLAN ALIGNMENT:

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

Alignment Narrative: This annexation supports the District's strategic objectives by promoting the orderly expansion of its corporate boundaries and service area while making effective use of existing wastewater infrastructure. By formally incorporating property already connected to the public wastewater system, the annexation advances **Goal I – Compliance & Reliability**, **Goal IV – Financial Stability**, and **Goal V – Capital Stewardship** through enhanced service reliability, expansion of the District's customer and property tax base, and efficient utilization of publicly funded infrastructure.

BUDGET IMPACT: The annexation is not expected to result in a material increase in operating or capital costs because the property is served through the District's existing wastewater infrastructure. The annexation will add the property to the District's customer and property-tax base.

ORDINANCE NO. 2026-33

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 **EUGENE FULLER and NANCY FULLER, Trustees of the EUGENE AND NANCY FULLER JOINT REVOCABLE TRUST DATED MAY 10, 2024**, has been duly filed with the Clerk of this District pursuant to 70 ILCS 2405/23.4 for annexation to the District of the property which is legally described in the attached Exhibit "A;" and

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

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

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

SECTION TWO: This Ordinance shall be in effect on the 12th day of October 2026, and the Clerk of the District is hereby directed to file with the County Clerk of McLean County, Illinois, a certified copy hereof.

APPROVED this 12th day of October 2026.

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

Attest:

Clerk

EXHIBIT A

Commencing at a point where the East line of the Right of Way of the Illinois Central Railroad Company intersects with the South line of the West $\frac{1}{2}$ of the Southwest $\frac{1}{4}$ of Section 22, Township 23 North, Range 2 East of the Third Principal Meridian, which point is 13 chains East of the Southwest corner of said Section 22, thence East along the Southline of said Section, 7 chains, 32 links; thence North to the South line of F.A.I Rt. 74; thence West in a Westerly direction to the East line of the Right of Way of the Illinois Central Railroad Company; thence South along the East line of the Right of Way of the Illinois Central Railroad Company to the place of beginning in McLean County, Illinois;

EXCEPTING from the above described real estate, the following:

A part of the West $\frac{1}{2}$ of the Southwest $\frac{1}{4}$ of Section 22, Township 23 North, Range 2 East of the Third Principal Meridian, McLean County, Illinois, described as follows: Commencing at a point on the East line of said West $\frac{1}{2}$ Quarter and 50 feet North of the Southeast corner of said West $\frac{1}{2}$ Quarter, thence West along the North line of a Public Road as deeded for road purposes 234 feet, thence North and parallel to the East line of said West $\frac{1}{2}$ Quarter 209 feet, thence East and parallel to the North line of said Road 234 feet, thence South along the East line of said West $\frac{1}{2}$ of said Southwest $\frac{1}{4}$ 209 feet to the place of beginning, in McLEAN COUNTY, ILLINOIS.

PIN: 21-22-352-001

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

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

NOW COME EUGENE L. FULLER and NANCY A. FULLER, Co-Trustees of
the EUGENE AND NANCY FULLER JOINT REVOCABLE TRUST DATED MAY
10, 2024, and allege:

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

2. That there are no electors residing in or on the above-described property.

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

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

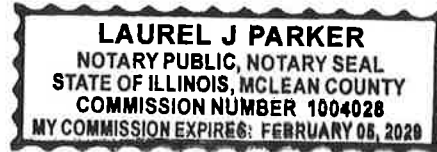
WHEREFORE, Petitioner requests that the Board of Trustees of the Bloomington
and Normal Water Reclamation District, McLean County, Illinois, under the provisions
of 70 ILCS 2405/23.4, proceed to annex the territory described herein, and that the
necessary Ordinance be adopted as provided by law to effect said annexation.

Petitioner

By: _____
Name: Eugene Fuller
Its Co-Trustee

By: _____
Name: Nancy Fuller
Its Co-Trustee

STATE OF ILLINOIS)
) SS:
COUNTY OF McLEAN)



EUGENE FULLER and NANCY FULLER, being first duly sworn on oath, deposes and says that they are the Co-Trustee of the Eugene and Nancy Fuller Revocable Trust dated May 10, 2024 (the "Trust"), with full power and authority to act on behalf of said Trust, hereby executed the foregoing document in their capacity as Co-Trustees thereof, and not individually, and that the same is true and correct, and fully binding upon the Trust.

Subscribed and sworn to before me this 17 day of September, 2026.


Notary Public

Exhibit A

Commencing at a point where the East line of the Right of Way of the Illinois Central Railroad Company intersects with the South line of the West $\frac{1}{2}$ of the Southwest $\frac{1}{4}$ of Section 22, Township 23 North, Range 2 East of the Third Principal Meridian, which point is 13 chains East of the Southwest corner of said Section 22, thence East along the Southline of said Section, 7 chains, 32 links; thence North to the South line of F.A.I Rt. 74; thence West in a Westerly direction to the East line of the Right of Way of the Illinois Central Railroad Company; thence South along the East line of the Right of Way of the Illinois Central Railroad Company to the place of beginning in McLean County, Illinois; EXCEPTING from the above described real estate, the following:

A part of the West $\frac{1}{2}$ of the Southwest 4 of Section 22, Township 23 North, Range 2 East of the Third Principal Meridian, McLean County, Illinois, described as follows: Commencing at a point on the East line of said West $\frac{1}{2}$ Quarter and 50 feet North of the Southeast corner of said West $\frac{1}{2}$ Quarter, thence West along the North line of a Public Road as deeded for road purposes 234 feet, thence North and parallel to the East line of said West $\frac{1}{2}$ Quarter 209 feet, thence East and parallel to the North line of said Road 234 feet, thence South along the East line of said West $\frac{1}{2}$ of said Southwest 4 209 feet to the place of beginning, in McLEAN COUNTY, ILLIOIS.

PIN: 21-22-352-001

CERTIFICATION

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

Clerk, Board of Trustees
Bloomington and Normal Water
Reclamation District

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

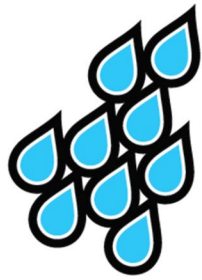
Notary Public

21-22-352-001





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BLOOMINGTON & NORMAL WATER RECLAMATION DISTRICT

ANNEXATION C

BOARD MEETING DATE: October 12, 2026

SUBJECT: Consideration and Approval of Ordinance 2026-34 and the Petition to Annex Parcel 21-27-100-028, consisting of 95.1 acres of farmland located south of Old Colonial Road and west of N 1540 East 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 2026-34.

ATTACHMENT: Petition for Annexation; Annexation Ordinance No. 2026-34; Certification; and Annexation Map

BACKGROUND: The owner of Parcel 21-27-100-028, consisting of 95.1 acres of farmland located south of Old Colonial Road and west of N. 1540 East Road, has submitted a petition requesting annexation into the District's corporate boundaries. The District requested the annexation to extend its corporate boundaries toward the Crestwicke subdivision. This sub-division is currently served through a pre-annexation agreement. Annexation will formally incorporate the property into the District and support the continued, efficient use of existing wastewater infrastructure. The annexation also promotes the orderly expansion of the District's service area and corporate boundaries in accordance with long-term planning objectives.

Staff therefore recommend approval of the Petition for Annexation and adoption of Annexation Ordinance No. 2026-##.

STRATEGIC PLAN ALIGNMENT:

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

Alignment Narrative: This annexation supports the District's strategic objectives by promoting the orderly expansion of its corporate boundaries and service area while making effective use of existing wastewater infrastructure. By formally incorporating property already connected to the public wastewater system, the annexation advances **Goal I – Compliance & Reliability**, **Goal IV – Financial Stability**, and **Goal V – Capital Stewardship** through enhanced service reliability, expansion of the District's customer and property tax base, and efficient utilization of publicly funded infrastructure.

BUDGET IMPACT: The annexation is not expected to result in a material increase in operating or capital costs because the property is served through the District's existing wastewater infrastructure. The annexation will add the property to the District's customer and property-tax base

ORDINANCE NO. 2026-34

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 **JEFFREY A. FULLER and AMY J. FULLER**, has been duly filed with the Clerk of this District pursuant to 70 ILCS 2405/23.4 for annexation to the District of the property which is legally described in the attached Exhibit "A;" and

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

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

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

SECTION TWO: This Ordinance shall be in effect on the 12th day of October 2026, and the Clerk of the District is hereby directed to file with the County Clerk of McLean County, Illinois, a certified copy hereof.

APPROVED this 12th day of October 2026.

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

Attest:

Clerk

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

EXHIBIT A

Commencing at a point 13.02 chains East of the Northwest corner of Section 27, Township 23 North, Range 2 East of the Third Principal Meridian, and on the East line of the right of way of the Illinois Central Railroad Company, thence South in a Southerly direction along the East side of the right of way of the Illinois Central Railroad Company 41 chains, thence in a Southeasterly direction to a point which is 2.50 chains South of and .76 chains East of the last above mentioned point, thence in a Southerly direction along the East line of the right of way of the Illinois Central Railroad Company, 17.23 chains to an iron pin in the center of the highway, thence East 18.29 chains to an iron pin in the center of the highway, thence North 29 .41 chains to an iron pin in the center of the highway, thence in a Northeasterly direction 2.44 1/2 chains to an iron pin in the center of the highway, thence North 29.607 chains to a fish plate in the center of the highway, thence West 18.75 chains along the center of the highway to the place of beginning, except the following tract: Commencing at a point which is 31.77 chains East of the Northwest corner of Section 27, Township 23 North, Range 2 East of the Third Principal Meridian, and 24.607 chains South, thence West 4 chains, thence South 5 chains, thence East 4 chains, thence North 5 chains which said exception is a cemetery and 2 acres of land and which said tract contains 106.85 acres exclusive of cemetery and reference is made to a plat which is recorded in Plat Book 10, page 70 of the McLean County, Illinois records;

Also, except 1 acre of land described as follows:

Beginning at an iron pin in the Southwest corner of 106.85 acres above described, thence East 2 1/2 chains, thence North parallel with the East margin of the Illinois Central Railroad right of way 4 chains, thence West 2 1/2 chains to a point in the East margin of the Illinois Central Railroad, thence South along the East Line of the Illinois Central Railroad right of way 4 chains to the place of beginning, EXCEPT commencing at the Northeast corner of the Northwest 1/4 of said Section 27; thence West 570.9 feet along the North Line of said Section 27; thence South 598.9 feet along a line which forms an angle to the right of 89 degrees 09 minutes with the last described course to the point of beginning; thence West 217 .3 feet along a line which forms an angle to the left of 90 degrees 00 minutes with the last described course; thence South 318.5 feet along a line which forms an angle to the right of 90 degrees 00 minutes with the last described course; thence East 217 feet along a line which forms an angle to the right of 90 degrees 00 minutes with the last described course, North 318.5 feet along a line which forms an angle to the right of 90 degrees 00 minutes with the last described course to the point of beginning, AND EXCEPT Commencing on the Northeast corner of the Northwest 1/4 of said Section 27; thence South 90 degrees 00 minutes 00 seconds West 570.90 feet on the North line of said Northwest 1/4 of Section 27; thence South 00 degrees 15 minutes 50 seconds East 595.12 feet on the East line of a tract of land described and conveyed to Edmund J. and Mary E. Sweeney in Deed Book 713, page 575 shown on a recorded Plat of Survey in Plat Book 10, page 70 in the McLean County Recorder of Deeds Office, to the North line of a tract of land described and conveyed in Document No. 85-13446 in the McLean County Recorder of Deeds Office, said tract being shown on an unrecorded Plat of survey prepared by David A. Schmeling, Registered Land Surveyor No. 2321, dated October 19, 1985; thence South 89 degrees 32 minutes 32 seconds West 215.05 feet to the point of beginning being the Northwest corner of said tract described and conveyed in Document No. 85-13446; thence South 00 degrees 27 minutes 28 seconds East 318.50 feet to the Southwest corner of said tract described and conveyed in Document No. 85-13446; thence North 89 degrees 32 minutes 32 seconds East 213.98 feet on the South line of said tract conveyed in Document No. 85-13446 to the East line of said tract conveyed to Edmund J and Mary E. Sweeney in Deed Book 713, page 575; thence South 00 degrees 15 minutes 50 seconds East 677.20 feet on said East line to the Easterly extension of the North line of a portion of a 16.5 foot wide tract conveyed to the Blooming Grove Cemetery Association, said tract lying adjacent to and extending North from the North line of Blooming Grove Cemetery and said tract being described and conveyed in Deed Book 369, page 582

in the McLean County Recorder of Deeds Office; thence South 89 degrees 56 minutes 39 seconds West 294.49 feet to the Northwest corner of said tract conveyed in Deed Book 369, page 582; thence North 00 degrees 09 minutes 04 seconds East 993.68 feet on the Northerly extension of the West line of the West portion of the said 16.5 acre tract conveyed in Deed Book 369, page 582 to the Westerly extension of the North line of said tract described and conveyed in Document No. 85-13446; thence North 89 degrees 32 minutes 32 seconds East 72.23 feet to the point of beginning, in McLEAN COUNTY, ILLINOIS.

PIN: 21-27-100-028

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

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

NOW COME JEFFREY A. FULLER and AMY J. FULLER, and allege:

1. They are the owners of record of the real estate described in the attached Exhibit "A".
2. That there are no electors residing in or on the above-described property.
3. That said territory is not within the corporate limits of any sanitary district but is contiguous to the Bloomington and Normal Water Reclamation District, McLean County, Illinois.
4. That the Petitioners desire that the territory be annexed to the Bloomington and Normal Water Reclamation District, McLean County, Illinois.

WHEREFORE, Petitioners requests that the Board of Trustees of the Bloomington and Normal Water Reclamation District, McLean County, Illinois, under the provisions of 70 ILCS 2405/23.4, proceed to annex the territory described herein, and that the necessary Ordinance be adopted as provided by law to effect said annexation.

[Redacted Signature]

Jeffrey A. Fuller

[Redacted Signature]

Amy J. Fuller

STATE OF ILLINOIS)
) SS:
COUNTY OF McLEAN)

JEFFREY A. FULLER AND AMY J. FULLER, being first duly sworn on oath, deposes and says that he/she has read the foregoing Petition by him/her subscribed and that the same is true and correct.

Subscribed and sworn to before me this 17 day of September, 2026.

[Redacted Signature]

Notary Public

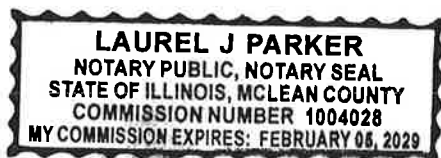


EXHIBIT A

Commencing at a point 13.02 chains East of the Northwest corner of Section 27, Township 23 North, Range 2 East of the Third Principal Meridian, and on the East line of the right of way of the Illinois Central Railroad Company, thence South in a Southerly direction along the East side of the right of way of the Illinois Central Railroad Company 41 chains, thence in a Southeasterly direction to a point which is 2.50 chains South of and .76 chains East of the last above mentioned point, thence in a Southerly direction along the East line of the right of way of the Illinois Central Railroad Company, 17.23 chains to an iron pin in the center of the highway, thence East 18.29 chains to an iron pin in the center of the highway, thence North 29.41 chains to an iron pin in the center of the highway, thence in a Northeasterly direction 2.44 1/2 chains to an iron pin in the center of the highway, thence North 29.607 chains to a fish plate in the center of the highway, thence West 18.75 chains along the center of the highway to the place of beginning, except the following tract: Commencing at a point which is 31.77 chains East of the Northwest corner of Section 27, Township 23 North, Range 2 East of the Third Principal Meridian, and 24.607 chains South, thence West 4 chains, thence South 5 chains, thence East 4 chains, thence North 5 chains which said exception is a cemetery and 2 acres of land and which said tract contains 106.85 acres exclusive of cemetery and reference is made to a plat which is recorded in Plat Book 10, page 70 of the McLean County, Illinois records;

Also, except 1 acre of land described as follows:

Beginning at an iron pin in the Southwest corner of 106.85 acres above described, thence East 2 1/2 chains, thence North parallel with the East margin of the Illinois Central Railroad right of way 4 chains, thence West 2 1/2 chains to a point in the East margin of the Illinois Central Railroad, thence South along the East Line of the Illinois Central Railroad right of way 4 chains to the place of beginning, EXCEPT commencing at the Northeast corner of the Northwest 1/4 of said Section 27; thence West 570.9 feet along the North Line of said Section 27; thence South 598.9 feet along a line which forms an angle to the right of 89 degrees 09 minutes with the last described course to the point of beginning; thence West 217.3 feet along a line which forms an angle to the left of 90 degrees 00 minutes with the last described course; thence South 318.5 feet along a line which forms an angle to the right of 90 degrees 00 minutes with the last described course; thence East 217 feet along a line which forms an angle to the right of 90 degrees 00 minutes with the last described course, North 318.5 feet along a line which forms an angle to the right of 90 degrees 00 minutes with the last described course to the point of beginning, AND EXCEPT Commencing on the Northeast corner of the Northwest 1/4 of said Section 27; thence South 90 degrees 00 minutes 00 seconds West 570.90 feet on the North line of said Northwest 1/4 of Section 27; thence South 00 degrees 15 minutes 50 seconds East 595.12 feet on the East line of a tract of land described and conveyed to Edmund J. and Mary E. Sweeney in Deed Book 713, page 575 shown on a recorded Plat of Survey in Plat Book 10, page 70 in the McLean County Recorder of Deeds Office, to the North line of a tract of land described and conveyed in Document No. 85-13446 in the McLean County Recorder of Deeds Office, said tract being shown on an unrecorded Plat of survey prepared by David A. Schmeling, Registered Land Surveyor No. 2321,

dated October 19, 1985; thence South 89 degrees 32 minutes 32 seconds West 215.05 feet to the point of beginning being the Northwest corner of said tract described and conveyed in Document No. 85-13446; thence South 00 degrees 27 minutes 28 seconds East 318.50 feet to the Southwest corner of said tract described and conveyed in Document No. 85-13446; thence North 89 degrees 32 minutes 32 seconds East 213.98 feet on the South line of said tract conveyed in Document No. 85-13446 to the East line of said tract conveyed to Edmund J and Mary E. Sweeney in Deed Book 713, page 575; thence South 00 degrees 15 minutes 50 seconds East 677.20 feet on said East line to the Easterly extension of the North line of a portion of a 16.5 foot wide tract conveyed to the Blooming Grove Cemetery Association, said tract lying adjacent to and extending North from the North line of Blooming Grove Cemetery and said tract being described and conveyed in Deed Book 369, page 582 in the McLean County Recorder of Deeds Office; thence South 89 degrees 56 minutes 39 seconds West 294.49 feet to the Northwest corner of said tract conveyed in Deed Book 369, page 582; thence North 00 degrees 09 minutes 04 seconds East 993.68 feet on the Northerly extension of the West line of the West portion of the said 16.5 acre tract conveyed in Deed Book 369, page 582 to the Westerly extension of the North line of said tract described and conveyed in Document No. 85-13446; thence North 89 degrees 32 minutes 32 seconds East 72.23 feet to the point of beginning, in McLEAN COUNTY, ILLINOIS.

PIN: 21-27-100-028

CERTIFICATION

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

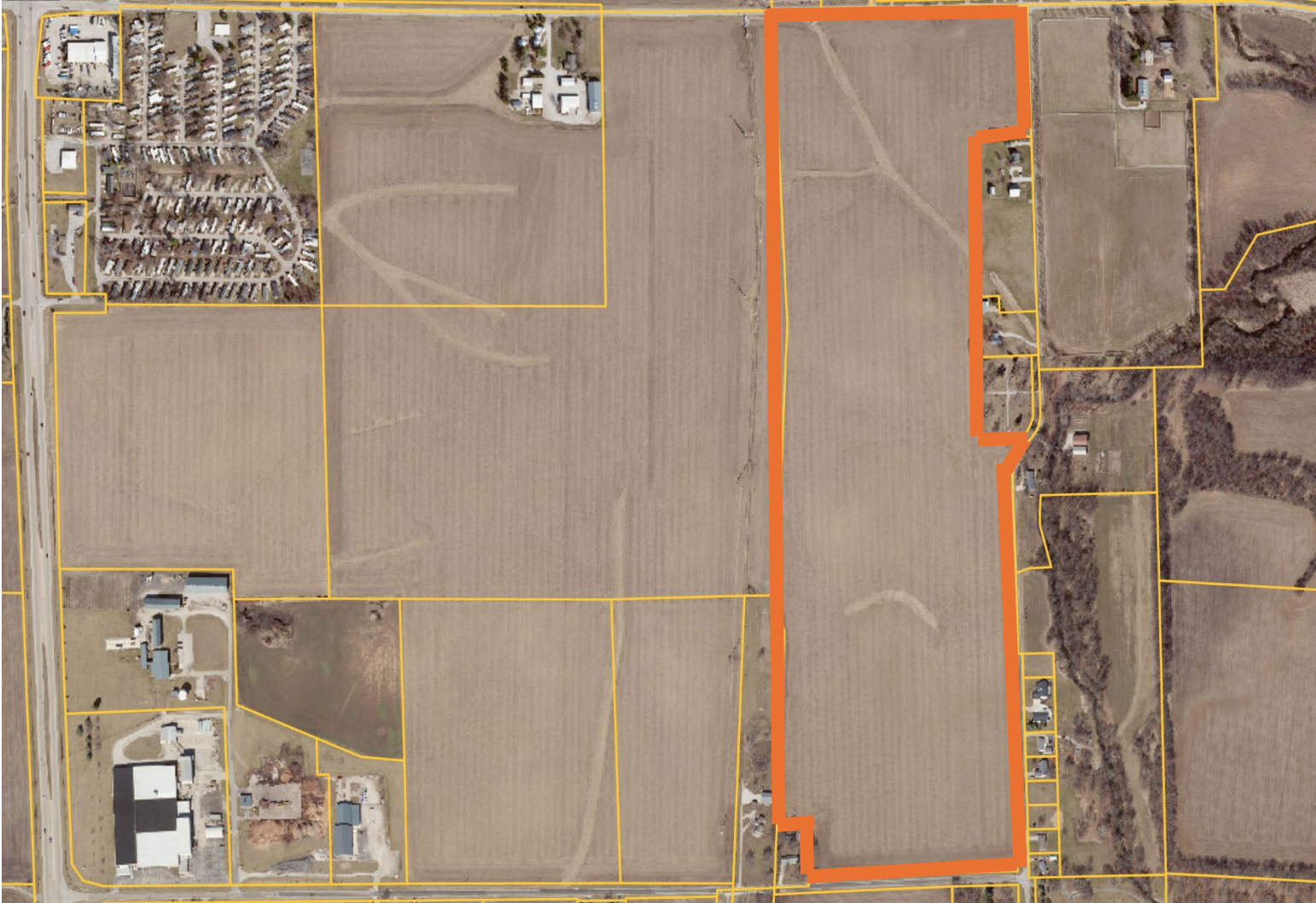
Witness my hand and seal of the Bloomington and Normal Water Reclamation District this 12th day of October, 2026.

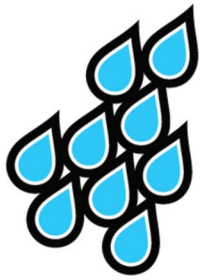
Clerk, Board of Trustees
Bloomington and Normal Water
Reclamation District

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

Notary Public

21-27-100-028





BLOOMINGTON & NORMAL WATER RECLAMATION DISTRICT

ANNEXATION D

BOARD MEETING DATE: October 14, 2026

SUBJECT: Consideration and Approval of Ordinance 2026-35 and the Petition to Annex parcel 21-17-426-017, commonly located at 601 W Hamilton Road

PREPARED BY: Timothy Ervin, Executive Director

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

STAFF RECOMMENDATION: Approval of the Annexation Petition and Ordinance 2026-35.

ATTACHMENT: Petition for Annexation, Ordinance 2026-35; Certification, and Map

BACKGROUND: The owner of the parcel at 601 W Hamilton Road has filed a petition to annex parcel 21-17-426-017 to the District's corporate limits. The parcels participated within the District's septic to sewer program.

Staff recommends approval of the annexation ordinance.

STRATEGIC PLAN ALIGNMENT:

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

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

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

ORDINANCE NO. 2026-35

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 **DONALD L. WEBBER and PATRICIA E. WEBBER, Trustees of the WEBBER FAMILY TRUST DATED MARCH 27, 2019**, 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 12th day of October 2026, and the Clerk of the District is hereby directed to file with the County Clerk of McLean County, Illinois, a certified copy hereof.

APPROVED this 12th day of October 2026.

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

Attest:

Clerk

EXHIBIT A

Parcel 4 of a Survey made by Les Wilson of a part of the South Half of Lot 23, part of Lot 28 and part of Lot 29 in the Subdivision of Section 17, Township 23 North, Range 2 East of the Third Principal Meridian, according to the Plat thereof recorded August 17, 1977, as Document o. 77-12345, EXCEPTING therefrom a strip of land in part of Lot 29 aforesaid beginning at the Southeast corner of Lot 9, of High Meadows Subdivision, thence Northwesterly along the east line thereof a distance of 125 feet thence east to a point which is 15 feet normally distant from the east line of Lot 9, thence southeasterly parallel with the east line of said Lot 9, and 15 feet equally distant therefrom, 125 feet to a point on the south line of Lot 9, extended easterly, thence westerly along the south line of Lot 9 as extended to the point of beginning, in McLean County, Illinois.

EXCEPTING THEREFROM, a part of parcel 4 of a Survey made by Les Wilson of a part of the South Half of Lot 23, part of Lot 28 and part of Lot 29 in the Subdivision of Section 17, Township 23 North, Range 2 East of the Third Principal Meridian, according to the Plat thereof recorded August 17, 1977 as Document No. 77-12345, being more particularly described as follows: Beginning at the Southeast Corner of Lot 117 in the Fourth Addition to Blooming Grove Subdivision in the City of Bloomington, according to the Plat thereof recorded July 19, 1985 as Document No. 85-8674 in the Recorder's Office of McLean County. From said Point of Beginning, thence West 156.08 feet (156.20' plat) along the South Line of Lot 117 and Lot 118 in said Subdivision to a point on the West Line of said Parcel 4; thence Southwesterly 57.89 feet along said West Line which forms at an angle to the right of 119°-56'00" with the last described course to a point lying 60 feet normally distant south of the Westerly Extension of the South Line of said Lot 117; thence east 189.20 feet along a line parallel with said South Line and which forms an angle to the right of 60°-04'00" with the last described course to a point on the Southerly Extension of the East Line of said Lot 117; thence northwest 50.19 feet along said Southern Extension which forms an angle to the right of 85°-03'-21" with the last described course to the Point of Beginning, in McLean County, Illinois.

EXCEPTING THEREFROM, a part of parcel 4 of a Survey made by Les Wilson of a part of the South Half of Lot 23, part of Lot 28 and part of Lot 29 in the Subdivision of Section 17, Township 23 North, Range 2 East of the Third Principal Meridian, according to the Plat thereof recorded August 17, 1977 as Document No. 77-12345, being more particularly described as follows: Beginning at the Southwest Corner of Lot 116 in the Fourth Addition, Blooming Grove Subdivision in the City of Bloomington, according to the Plat thereof recorded July 19, 1985 as Document No. 85-8674 in the Recorder's Office of McLean County. From said Point of Beginning, thence east 138.70 feet (138.80' plat) along the South Line of said Lot 116 to the Southeast Corner thereof; thence South 50.01 feet along the East Line of said Section 17 which forms an angle to the left of 91 °- 17'-23" (91 °-15'-00" plat) with the last described course to a point lying 50 feet, normally distant south of said South Line; thence west 135.5 feet along a line parallel with said South Line which forms an angle to the left of 88°-42'-37" with the last described course to a point on the Southerly Extension of the West Line of said Lot 116; thence North 50.19 feet, along said Southerly Extension which forms an angle to the left of 94°-56'-39" with the last described course to the Point of Beginning, in MCLEAN COUNTY, ILLINOIS.

EXCEPTING THEREFROM, a part of parcel 4 of a Survey made by Les Wilson of a part of the South Half of Lot 23, part of Lot 28 and part of Lot 29 in the Subdivision of Section 17, Township 23 North, Range 2 East of the Third Principal Meridian, according to the Plat thereof recorded August 17, 1977 as Document No. 77-12345, being more particularly described as follows: Beginning at the Northeast corner of Lot 9 of High Meadow Subdivision of a part of Lot 29 in the East½ of Section 17, Township 23 North, Range 2 East of the Third Principal Meridian, thence Southeasterly along the East Line of said Lot 9 159.29 feet to the Northwest corner of the tract of land conveyed by deed recorded as

document number 1980-8975, thence East 15 feet along the North Line of said tract, thence Southeasterly 125 feet along the East Line of said tract to the Southeast corner of said tract, thence East 60 feet to a point on the South Line of Lot 9, extended easterly, thence Northwesterly to a point on the North Line of Lot 9, extended easterly, lying 200 feet East of the Northeast corner of said Lot 9, thence West 200 feet to the Point of Beginning, situated in McLean County, Illinois.

PIN: 21-17-426-017



EXHIBIT A

Parcel 4 of a Survey made by Les Wilson of a part of the South Half of Lot 23, part of Lot 28 and part of Lot 29 in the Subdivision of Section 17, Township 23 North, Range 2 East of the Third Principal Meridian, according to the Plat thereof recorded August 17, 1977, as Document No. 77-12345, EXCEPTING therefrom a strip of land in part of Lot 29 aforesaid beginning at the Southeast corner of Lot 9, of high Meadows Subdivision, thence Northwesterly along the east line thereof a distance of 125 feet thence east to a point which is 15 feet normally distant from the east line of Lot 9, thence southeasterly parallel with the east line of said Lot 9, and 15 feet equally distant therefrom, 125 feet to a point on the south line of Lot 9, extended easterly, thence westerly along the south line of Lot 9 as extended to the point of beginning, in McLean County, Illinois.

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of Beginning, in MCLEAN COUNTY, ILLINOIS. EXCEPTING THEREFROM, a part of parcel 4 of a Survey made by Les Wilson of a part of the South Half of Lot 23, part of Lot 28 and part of Lot 29 in the Subdivision of Section 17, Township 23 North, Range 2 East of the Third Principal Meridian, according to the Plat thereof recorded August 17, 1977 as Document No. 77-12345, being more particularly described as follows: Beginning at the Northeast corner of Lot 9 of High Meadow Subdivision of a part of Lot 29 in the East ½ of Section 17, Township 23 North, Range 2 East of the Third Principal Meridian, thence Southeasterly along the East Line of said Lot 9 159.29 feet to the Northwest corner of the tract of land conveyed by deed recorded as document number 1980-8975, thence East 15 feet along the North Line of said tract, thence Southeasterly 125 feet along the East Line of said tract to the Southeast corner of said tract, thence East 60 feet to a point on the South Line of Lot 9, extended easterly, thence Northwesterly to a point on the North Line of Lot 9, extended easterly, lying 200 feet East of the Northeast corner of said Lot 9, thence West 200 feet to the Point of Beginning, situated in McLean County, Illinois.

PIN: 21-17-426-017

Address: 601 W Hamilton Rd., Bloomington, IL 61704

EXHIBIT B

[See Attached]

CERTIFICATION

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

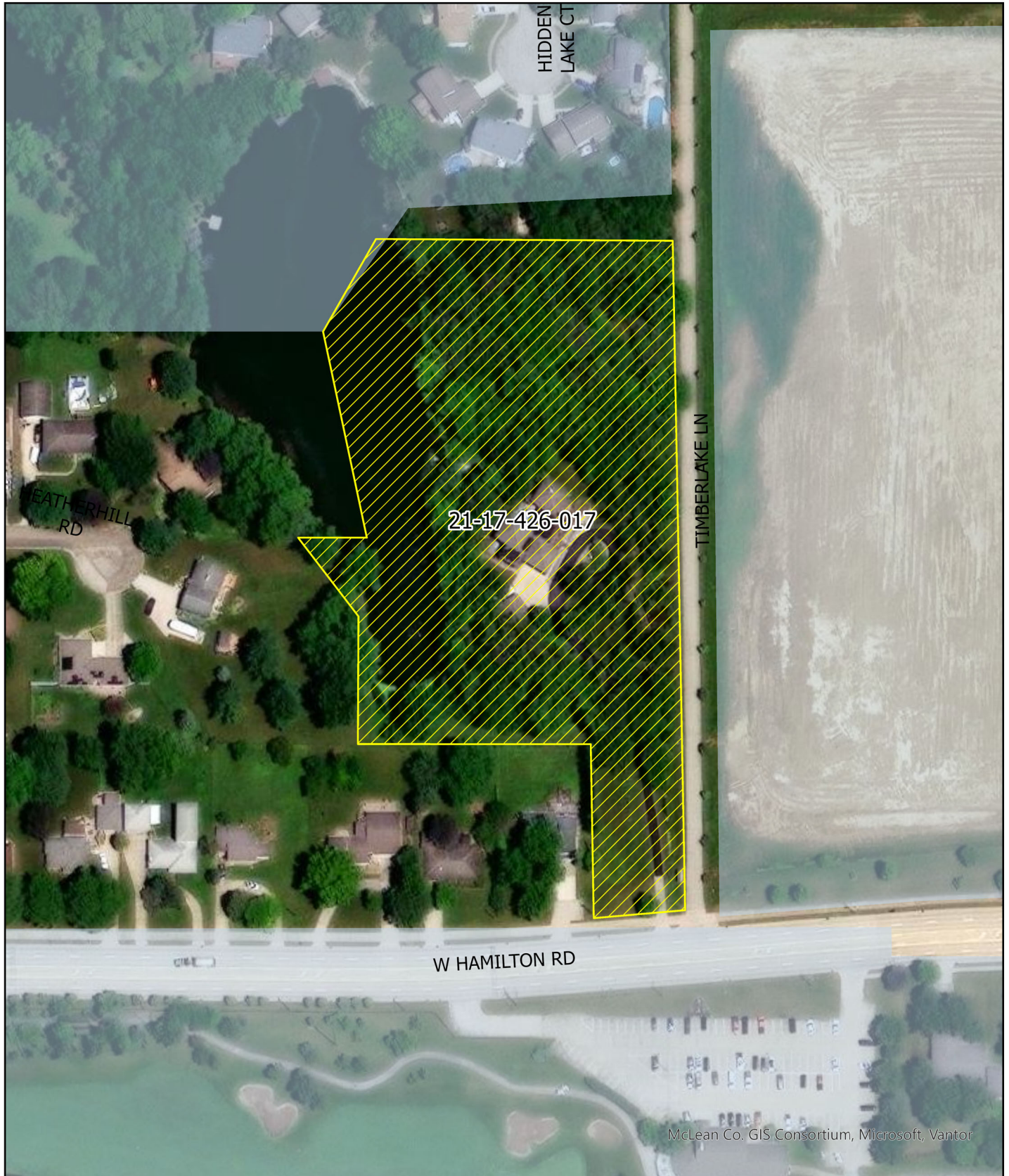
Witness my hand and seal of the Bloomington and Normal Water Reclamation District this 12th day of October, 2026.

Clerk, Board of Trustees
Bloomington and Normal Water
Reclamation District

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

Notary Public

**Proposed Annexation of:
21-17-426-017, 601 West Hamilton Road**



Legend

- Streets
-  Proposed_Annexations
-  Corporate_Limits



NEW BUSINESS

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BLOOMINGTON & NORMAL WATER RECLAMATION DISTRICT

NEW BUSINESS A

BOARD MEETING DATE: October 12, 2026

SUBJECT: Consideration and Approval of Ordinance 2026-31, the Levy of Taxes for General Corporate Purposes and Separate Levies for the Bloomington and Normal Water Reclamation District of McLean County, State of Illinois for the 2026 Property Tax Levy

PREPARED BY: Timothy L. Ervin, Executive Director

REVIEWED BY: Jessica Runge, Finance Manager; Jake Callahan, Assistant Executive Director; Elizabeth Megli, Livingston, Barger Brandt & Schroeder, LLP

STAFF RECOMMENDATION: Approval of Ordinance 2026-31 and staff to file the document with the McLean County Clerk.

ATTACHMENTS: None

Executive Summary: The District's existing property tax revenue is no longer sufficient to support the debt service associated with its current and planned capital obligations. Staff therefore recommends a 2026 property tax levy of approximately \$7.669 million, compared with the prior-year extension of approximately \$6.222 million.

The resulting 23.25% increase is the statutory calculation used for Truth in Taxation notice purposes. It is not the estimated increase in an individual taxpayer's bill. Assuming approximately 6% growth in Equalized Assessed Value, the estimated annual increase in the BNWRD portion of the tax bill is approximately \$20 for a \$250,000 home, \$22 for a \$270,000 home, and \$25 for a \$300,000 home, before exemptions.

The additional revenue will primarily support debt service associated with approximately \$163.4 million in completed, active, and planned capital investments. 78.7% of this program is devoted to regulatory compliance, replacement of aging assets, and reliable operation of the wastewater system. Acting now will allow the District to address these obligations proactively, preserve financial flexibility, and reduce the likelihood that higher costs will be transferred to future taxpayers and ratepayers.

Taxpayer Impact at a Glance: The following examples estimate the potential impact on homes with market values of \$250,000, \$270,000, and \$300,000. The \$270,000 example reflects current home-value estimates for Bloomington and Normal. As of August 31, 2026, Zillow reported average home values of \$270,349 in Bloomington and \$267,616 in Normal. These examples are provided for illustration only and do not represent the impact on every property owner.

The 23.25% Truth in Taxation figure represents the proposed increase in the District's total property tax levy. It does not mean that every taxpayer's total property tax bill, or even the District portion of the bill, will increase by 23.25%. If the proposed levy is adopted and District-wide Equalized Assessed Value grows by approximately 6% as projected, the District tax rate is estimated to increase by 16.3%.

Based on these assumptions, the estimated increase before exemptions would be approximately

- **\$20 per year for a \$250,000 home or \$1.67 per month,**
- **\$22 per year for a \$270,000 home or \$1.83 per month, and**
- **\$25 per year for a \$300,000 home or \$2.09 per month.**

Actual tax impacts will depend on final District-wide EAV, changes in the property's assessed value, and applicable exemptions.

Background: In Illinois, a property tax levy is the formal request by a taxing district to collect property tax revenue needed to support its authorized functions. Following adoption by the Board of Trustees, the levy ordinance is filed with McLean County, which applies the levy against taxable property within the District and determines the resulting tax rate based on the District's Equalized Assessed Value (EAV).

Property tax revenue is a key component of the District's long-term financial strategy and serves as a stable revenue source to support debt-service obligations associated with major infrastructure investments. These investments allow the District to maintain reliable wastewater treatment services, protect public health, and water quality, comply with state and federal regulations, rehabilitate aging infrastructure, and accommodate future residential, commercial, and industrial growth.

Historically, the District has exercised considerable restraint in annual levy requests, with tax extensions increasing by five percent or less annually during the past twenty-five years. During this period, the District benefited from favorable borrowing conditions and access to low-interest financing programs that helped support critical infrastructure investment while limiting tax impacts on property owners. However, increasing capital requirements, higher construction costs, rising borrowing costs, and growing regulatory obligations have changed the District's long-term financial outlook and funding needs.

Why Action is Needed Now: For approximately twenty-five years, the District limited annual levy growth while continuing to make major infrastructure investments. That approach was supported by favorable financing conditions and manageable capital requirements. The District is now entering a different financial period, with increasing debt service, aging infrastructure, regulatory obligations, higher construction and borrowing costs, and uncertainty regarding future low-interest financing.

The recommended levy positions the District to address these obligations while financing conditions remain manageable and before larger funding adjustments become necessary. Delaying action would not eliminate the District's obligations. It would instead increase reliance on short-term borrowing, reduce financial flexibility, and heighten the likelihood of larger future tax or user-charge increases.

Capital Program: The proposed levy will provide a stable source of revenue to help support debt-service and related financial obligations arising from the District's approximately \$163.4 million program of completed, active, and planned capital investments. The levy is one component of the District's broader financing strategy, which also includes low-interest loans, alternative revenue bonds, debt certificates, grants, and other available funding sources. This strategy supports debt service obligations associated with completed, ongoing, and future capital infrastructure investments, including:

Wastewater Treatment Plant (WWTP) Improvements

- Treatment plant rehabilitation and modernization.
- Nutrient reduction and water quality compliance improvements.
- Process equipment replacement and reliability upgrades.
- Electrical, controls, and automation system improvements.

Collection System Rehabilitation

- Sewer lining and rehabilitation programs.
- Replacement of deteriorated sewer infrastructure.
- Inflow and infiltration reduction projects.
- Lift station and conveyance system improvements.

Service Expansion and Growth Projects

- Extension of sanitary sewer service to unsewered areas.
- Annexation-related infrastructure improvements.
- Capacity improvements are needed to accommodate residential, commercial, and industrial growth.
- Regional wastewater collection and treatment enhancements.

Environmental and Watershed Protection Projects

- Green infrastructure initiatives are located where appropriate.
- Stream stabilization and restoration efforts.
- Projects designed to improve water quality and environmental sustainability.

Future Regulatory and Compliance Projects

- Projects required to meet future IEPA and USEPA permit obligations.
- Infrastructure improvements necessary to address emerging regulatory requirements.
- Long-term capital improvements identified through asset management and facility planning efforts.

The District also faces increasing borrowing costs and greater competition for low-interest financing opportunities. While staff will continue pursuing the most cost-effective financing mechanisms available, future capital investments may require a combination of State Revolving Fund loans, debt certificates, lines of credit, or other financing tools to maintain project schedules and meet compliance deadlines.

The projects identified below represent approximately **\$163.4 million in completed, active, and planned capital infrastructure investments**. These investments support regulatory compliance, infrastructure renewal, service reliability, regional growth, public health, environmental stewardship, and water quality protection. The associated debt obligations require a stable and sustainable revenue source to preserve the District's financial strength, support its Moody's Aa2 rating, and minimize long-term costs to taxpayers and ratepayers.

The projects identified below demonstrate that the recommended levy is not driven by discretionary spending. Approximately 78.7% of planned capital investments support regulatory compliance, replacement of aging infrastructure, and reliable wastewater service. The recommended levy is intended primarily to support infrastructure and debt-service obligations that already exist or are anticipated rather than to fund new discretionary programs or services.

Regulatory & Compliance

Project	Status	Primary Public Benefit	Actual or Estimated Cost	Financing Source	Financing Term
Southeast WWTP					
Modernization	In Service	Regulatory & Compliance	\$43,000,000	IEPA SRF	L-T
West WWTP					
Solids Processing	Construction	Regulatory & Compliance	\$42,000,000	Debt Cert.	S-T
Thickening	Design	Regulatory & Compliance	\$1,600,000	ARB	L-T
Liquid Processing - A	Design	Regulatory & Compliance	\$2,500,000	Debt Cert.	S-T
Liquid Processing – B	Preliminary Design	Regulatory & Compliance	\$4,300,000	Debt Cert.	S-T
Category Total:			\$93,400,000		

Asset Renewal and Reliability (WWTP)

Project	Status	Primary Public Benefit	Actual or Estimated Cost	Financing Source	Financing Term
West Plant					
Headworks 3	Construction	System Reliability	\$13,602,023	Debt Cert.	S-T
Headworks 1	In Service	System Reliability	\$7,267,000	ARB	L-T
Southeast WWTP					
Digester Expansion	Design	Growth Readiness	\$1,000,000	Debt Cert.	S-T
Category Total:			\$21,869,023		

Asset Renewal and Reliability (Collection System)

Project	Status	Primary Public Benefit	Actual or Estimated Cost	Financing Source	Financing Term
Sewer Lining					
Eastside Interceptor	In Service	System Reliability	\$5,553,975	WIFIA	L-T
West Branch	In Service	System Reliability	\$2,965,900	WIFIA	L-T
Far West Sewer	In Service	System Reliability	\$1,296,000	WIFIA	L-T
Kelsey Street Sewer	In Service	System Reliability	\$800,000	WIFIA	L-T
Washington to Olive	In Service	System Reliability	\$558,024	WIFIA	L-T
CSO Outlet Elimination					
AutoZone – CSO 13	In Service	System Reliability	\$3,300,000	WIFIA	L-T
		Category Total:	\$14,473,899		

Service Expansion

Project	Status	Primary Public Benefit	Actual or Estimated Cost	Financing Source	Financing Term
Northwest Interceptor					
West Plant - College Ave	Construction	Regional Efficiency	\$9,700,000	WIFIA	L-T
West Plant	In Service	Regional Efficiency	\$2,300,000	Debt Cert.	S-T
College Avenue to Hudson	Design	Regional Efficiency	\$1,150,000	Debt Cert.	S-T
Sewer Access					
Colonial Meadows	Construction	Public Health Protection	\$6,000,000	Debt Cert.	S-T
		Category Total:	\$19,150,000		

Environmental Stewardship/Education

Project	Status	Primary Public Benefit	Actual or Estimated Cost	Financing Source	Financing Term
Green Infrastructure					
Sunnyside Park	Construction	Flood Reduction	\$7,700,000	ARB	L-T
Gridley Street Rain Garden	Construction	Flood Reduction	\$650,000	ARB	L-T
Evergreen Rain Garden	Construction	Flood Reduction	\$300,000	ARB	L-T
Stream Restoration					
Sugar Creek – GIGO	Design	Water Quality Improvement	\$2,200,000	ARB	L-T
Goose Creek – GIGO	Design	Water Quality Improvement	\$1,700,000	ARB	L-T
Education					
Children’s Discovery Museum	Design	Community Education	\$2,000,000	Debt Cert.	S-T
		Category Total:	\$14,550,000		

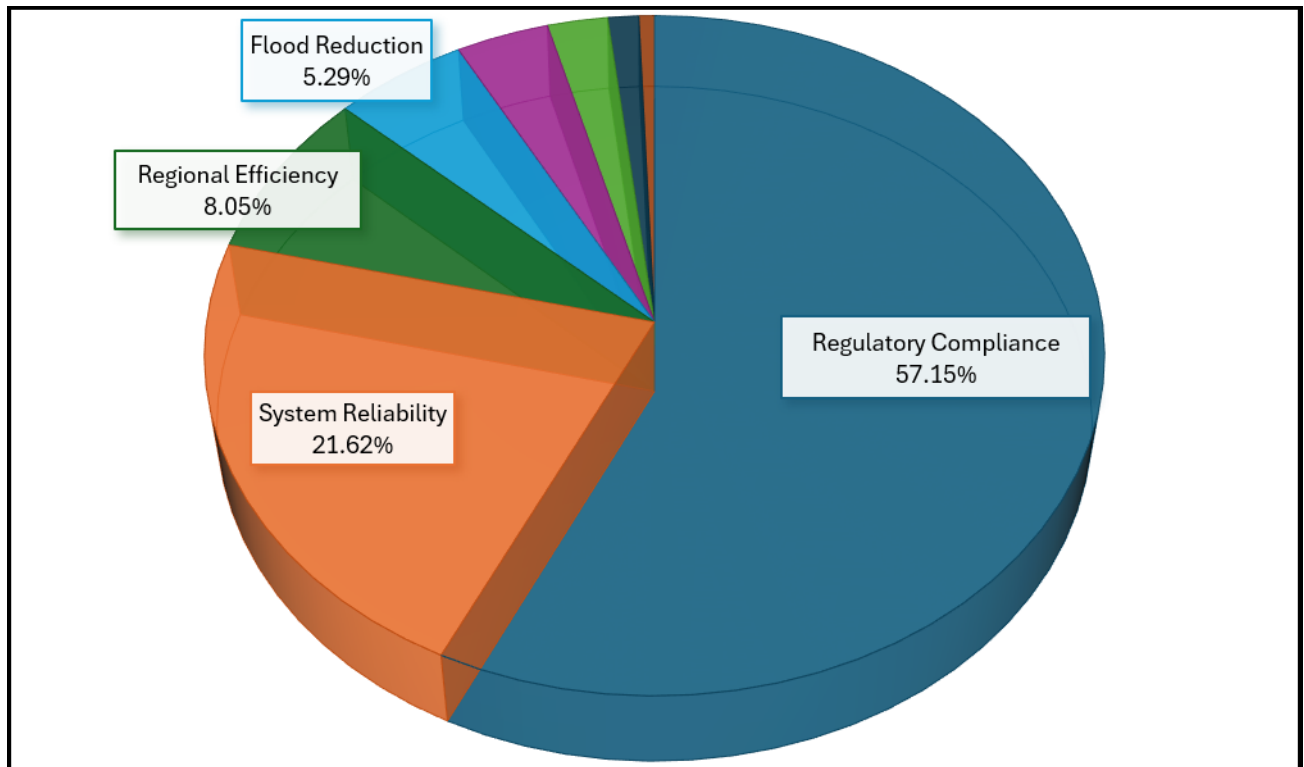
Capital Project Summary

Capital Category	Primary Public Benefit	Total	Percentage
Regulatory & Compliance	Regulatory Compliance	\$93,400,000	57.15%
Asset Renewal and Reliability	System Reliability	\$35,342,922	21.62%
Asset Renewal and Reliability	Growth Readiness	\$1,000,000	0.61%
Service Expansion	Regional Efficiency	\$13,150,000	8.05%
Service Expansion	Public Health Protection	\$6,000,000	3.67%
Environmental Stewardship	Flood Reduction	\$8,650,000	5.29%
Environmental Stewardship	Water Quality Improvement	\$3,900,000	2.39%
Environmental Education	Community Education	\$2,000,000	1.22%
Categories Total:		\$163,442,922	

Financing Abbreviations: SRF, State Revolving Fund; WIFIA, Water Infrastructure Finance and Innovation Act; ARB, Alternative Revenue Bond; Debt Cert., Debt Certificate; S-T, short-term financing; L-T, long-term financing.

Project costs include completed, current, and planning-level estimates and may be refined as design, bidding, financing, and construction progress.

The pie chart below shows 92.1% of the District's debt service is tied to the four categories of regulatory compliance, system reliability, regional efficiency, and flood reduction.



The District's approximately \$163.4 million capital improvement program concentrates on essential infrastructure, regulatory compliance, and reliable wastewater service. Regulatory compliance projects account for more than 55.7% of the program (\$93.4 million), reflecting the investment required to meet current and anticipated state and federal water quality standards, maintain permit compliance, avoid enforcement actions, and sustain treatment operations. An additional 23.7% (\$35.3 million) is dedicated to asset renewal and system reliability, including replacement of aging infrastructure and reduction of the risks associated with service interruptions, emergency repairs, and escalating future costs. Together, these priorities represent 78.7% of total capital investment.

The balance of the program addresses strategic community needs that strengthen the District's long-term effectiveness and regional value. Regional efficiency and growth-readiness projects total approximately \$14.2 million (8.6%) and include regionalization and service-expansion initiatives that improve operating efficiency, accommodate future development, and achieve economies of scale. Public health protection projects total \$6.0 million (3.6%) and extend sewer access to areas that currently rely on septic systems, helping protect groundwater and improve environmental and public health outcomes. Environmental stewardship projects total approximately \$12.6 million (7.6%) and include flood-reduction and water-quality improvements that strengthen watershed health, community resilience, and local water resources.

Community education represents \$2.0 million, or only 1.2% of the total program. Although modest in proportion, initiatives such as the Children's Discovery Museum partnership advance the District's stewardship mission by building public understanding of water quality, wastewater services, and environmental responsibility.

Overall, the capital program focuses overwhelmingly on mandatory compliance, renewal of critical infrastructure, and dependable service—not discretionary expansion. The proposed tax levy will support debt service associated with these essential investments, preserve the District's financial stability and Moody's Aa2 credit rating, and allow critical needs to be addressed proactively rather than shifted to future taxpayers and ratepayers. This approach promotes sound fiscal management, intergenerational equity, and responsible stewardship of public resources for current and future generations.

Key Takeaways

The capital program reveals six important findings:

- **55.7%** of all capital spending is driven by regulatory compliance.
- **23.7%** is dedicated to maintaining system reliability and replacing aging infrastructure.
- Together, **79.3%** of investments support compliance and core infrastructure needs.
- **8.4%** supports regional efficiency and growth readiness.
- Environmental stewardship projects represent **7.5%** of investments.

- **1.2%** supports community education.

Cost of Delayed Action: Not approving the recommended levy would not eliminate the District's capital, regulatory, or debt-service obligations. It would reduce the recurring revenue available to meet those obligations and could require the District to delay projects, increase borrowing, draw more heavily on financial reserves, or place greater pressure on future property taxes and sewer user charges.

Likely consequences of delay are:

- Higher construction costs and more expensive future rehabilitation
- Greater reliance on short-term or higher-cost financing
- Increased risk of equipment failures and emergency repairs
- Reduced flexibility to respond to regulatory requirements
- Greater pressure for larger future tax or user-charge increases
- A less equitable transfer of current infrastructure costs to taxpayers and ratepayers

Approving the levy allows the District to address infrastructure needs proactively, preserve financial flexibility, minimize long-term costs, and avoid shifting a disproportionate share of these obligations to future taxpayers and ratepayers.

Truth in Taxation Requirements: Illinois law requires a taxing district to conduct a Truth in Taxation hearing when a proposed levy exceeds 105 percent of the prior year's tax extension.

The proposed 2026 levy totals approximately **\$7.669 million**, compared to the prior year's extension of approximately **\$6.222 million**, resulting in a calculated increase of approximately **23.25 percent** for Truth in Taxation purposes.

This percentage is used solely to determine statutory notice and hearing requirements and should not be interpreted as the increase current taxpayers will observe on their property tax bills.

The District anticipates approximately six percent growth in Equalized Assessed Value (EAV). Growth in EAV helps reduce tax rate pressure by distributing the levy across a larger tax base. Nevertheless, because the proposed levy increase exceeds anticipated EAV growth, the District's tax rate is expected to increase. Actual impacts on individual property tax bills will vary based on assessed valuation changes, exemptions, and the levy decisions of other taxing bodies.

The Truth in Taxation process provides transparency and an opportunity for public input before the Board takes ultimate action on the levy ordinance.

Strategic Plan Alignment:

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

Alignment Narrative: Approval of the proposed tax levy advances Goal I (Compliance & Reliability), Goal III (Public Trust), Goal IV (Financial Stability), and Goal V (Capital Stewardship) by providing a transparent and sustainable funding strategy to address critical infrastructure, regulatory, and financial obligations. The levy supports responsible asset management, protects water quality, maintains reliable wastewater service, and ensures the District can meet increasing debt obligations associated with major capital investments. Through the Truth in Taxation process, the District provides taxpayers with clear information regarding financial needs, project expenditures, and opportunities for public input before final Board action. This approach promotes accountability, responsible stewardship of public resources, and long-term financial sustainability while reducing the risks associated with deferred infrastructure investment.

Budget Impact: Staff therefore recommends a 2026 levy increase of approximately **\$1.45 million** to provide the revenue necessary to support increasing debt service obligations and maintain the District's long-term financial stability. The proposed levy will help fund critical wastewater infrastructure investments, including treatment facility improvements, collection system rehabilitation, regulatory compliance projects, service expansion initiatives, and other capital improvements necessary to maintain reliable service and protect water quality.

The recommendation is based not only on current infrastructure needs but also on the District's long-term financial strategy. Over the coming years, continued residential, commercial, and industrial growth within the District is expected to expand the Equalized Assessed Value (EAV) and broaden the tax base. Establishing adequate revenue capacity today positions the District to capitalize on future growth, allowing infrastructure investments to be made proactively rather than reactively. Delaying necessary funding decisions until future years could require larger levy increases, higher borrowing levels, or the deferral of critical projects, all of which may increase costs to future taxpayers and ratepayers.

A stable and predictable revenue stream is also a key component of maintaining the District's strong credit profile. A stable and predictable revenue stream contributes to the financial characteristics evaluated by credit-rating agencies, including revenue adequacy, reserve levels, debt management, and the ability to fund essential infrastructure. While no single levy decision determines the District's credit rating, maintaining adequate recurring revenue can help preserve financial flexibility and favorable borrowing terms. This is particularly important as the District

enters into a period of significant capital investment, where even modest increases in borrowing costs can affect the long-term cost of infrastructure projects. Additional factors when assessing public utilities, including financial reserves, debt management practices, revenue stability, and the willingness and ability of governing bodies to fund essential infrastructure needs. Maintaining adequate property tax support for debt service demonstrates the District's commitment to responsible financial stewardship and strengthens its ability to preserve favorable borrowing terms for future capital projects.

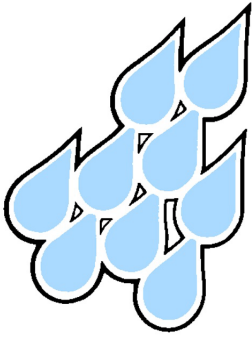
Preservation of the District's Aa2 rating is particularly important as the District enters a period of significant capital investment. Even small increases in borrowing costs can have substantial impacts on taxpayers and ratepayers when financing multi-million-dollar infrastructure projects over extended repayment periods. A strong credit rating helps reduce interest costs, preserve financial flexibility, improve access to capital markets, and lower the overall cost of infrastructure improvements.

The District continues to face uncertainty associated with construction inflation, equipment costs, labor costs, interest rates, and the availability of future low-interest financing programs such as the IEPA State Revolving Fund. While staff will continue pursuing grants, low-interest loans, and other cost-effective funding opportunities, replacement, and rehabilitation of obsolete or deteriorated critical infrastructure cannot be postponed indefinitely without increasing financial, operational, environmental, and regulatory risks. The proposed levy provides the financial capacity necessary to meet these obligations while protecting the District's infrastructure, supporting future community growth, preserving financial strength, and minimizing the likelihood of larger future tax increases.

Requested Board Action: Staff therefore conclude the recommended levy represents a prudent investment in the District's future, and it is necessary to ensure that today's infrastructure needs are addressed in a manner that protects both current and future taxpayers and ratepayers. By making strategic investments now, the District can better leverage future growth, maintain its strong financial standing, and avoid the significantly higher costs associated with deferred maintenance, emergency repairs, regulatory noncompliance, or unfavorable borrowing conditions.

The recommended levy is necessary to align the District's recurring revenue with its increasing capital and debt-service obligations. Acting now will allow the District to maintain reliable service, meet regulatory requirements, preserve financial flexibility, and reduce the likelihood of larger and more disruptive funding increases in future years.

Staff therefore recommend that the Board approve the proposed property tax levy of approximately \$7.669 million. The recommended levy is necessary to support increasing debt-service obligations associated with the District's essential capital program, maintain financial flexibility, and reduce the risk of larger tax or user-charge increases in future years. The required statutory notice and public hearing process is complete.



Bloomington and Normal Water Reclamation District

NEW BUSINESS B

BOARD MEETING DATE: October 12, 2026

SUBJECT: Approve the Truth in Taxation Certificate for Fiscal Year Beginning May 1, 2027, and Ending April 30, 2028

PREPARED BY: Timothy L. Ervin, Executive Director

REVIEWED BY: Jessica Runge, Finance Manager

STAFF RECOMMENDATION: Approve the Truth in Taxation Certificate and authorize Staff to file the certification with the McLean County Clerk.

ATTACHMENTS: Truth in Taxation Certificate of Compliance

BACKGROUND: Illinois' Truth in Taxation law establishes the procedures taxing districts must follow when adopting property tax levies (35 ILCS 200/18-55 through 35 ILCS 200/18-100). As part of this process, the District must approve a Truth in Taxation Certificate for filing with the McLean County Clerk.

The law requires the District to compare its proposed aggregate property tax levy with the amount of taxes extended in the prior year. If the proposed aggregate levy is more than 5% above the prior year's extension, the District must publish a notice and conduct a public hearing before adopting the levy.

Approval of the Truth in Taxation Certificate confirms that the District's proposed aggregate levy exceeds the prior year's tax extension by more than 5% and that the District has complied with the applicable publication and public hearing requirements.

BUDGET IMPACT: Approval of the Certificate does not itself adopt the property tax levy or authorize expenditures. It documents the District's compliance with Truth in Taxation requirements and allows the proposed levy process to proceed. The final budget impact will depend on the levy approved by the Board and the taxable equalized assessed value certified by McLean County; the resulting property tax revenue will support the District's operating, capital, and debt-service obligations for the fiscal year beginning May 1, 2027.

ORDINANCE NO. 2026 - 31

AN ORDINANCE PROVIDING FOR THE LEVY OF TAXES FOR GENERAL CORPORATE PURPOSES AND SEPARATE LEVIES FOR THE BLOOMINGTON AND NORMAL WATER RECLAMATION DISTRICT OF MCLEAN COUNTY, STATE OF ILLINOIS.

BE IT ORDAINED by the Board of Trustees of the Bloomington and Normal Water Reclamation District of the County of McLean and State of Illinois.

SECTION I. That the fiscal year of the Bloomington and Normal Water Reclamation District is May 1st, 2027, to April 30th, 2028.

SECTION II. That there is hereby levied upon all real estate and personal property within the Corporate limits of the Bloomington and Normal Water Reclamation District, in the County of McLean and State of Illinois subject to taxation, as the same is assessed and equalized for State and County purposes, for the fiscal year ending April 30th, 2028, the sum of Seven Million Six Hundred Sixty-Eight Thousand, Eight Hundred Forty-Five Dollars (\$7,668,845) for general corporate purposes and separate levies as follows:

	Total Amount	To be Paid From Taxation
Capital Improvements:		
IEPA Loan Payments	\$1,979,540	\$1,979,540
Short-Term Debt	1,663,701	1,663,701
Levy For General Corporate Purposes	\$3,643,241	\$3,643,241
Separate Levies:		
Disinfection of Wastewater (70 ILCS 2405/12)	\$876,081	\$876,081
IMRF Employer Contributions (40 ILCS 5/7-171)	40,000	40,000
Social Security/Medicare Employer Contributions (40 ILCS 5/21-110 & 5/21 – 110.1)	275,000	275,000
Unemployment, Workers Compensation, and Liability and Casualty Insurance (745 ILCS 10/9-107)	575,000	575,000
Audit (50 ILCS 310/1, 310/9)	64,800	64,800
Levy for Separate Levies	\$1,830,881	\$1,830,881
Public Benefit Fund:		
Long-Term Debt	\$1,741,744	\$1,741,744
Short-Term Debt	452,979	452,979
Levy for Public Benefit Fund	\$2,194,723	\$2,194,723
Total Levy for General Corporate Purposes and Separate Levies (Fiscal Year Ending April 30, 2027)	\$7,668,845	\$7,668,845

SECTION III. That the County Clerk be directed as provided by law, to ascertain the percent which, upon the total valuation of all properties subject to taxation within the Bloomington and Normal Water Reclamation District, as the same is assessed and equalized for State and County purposes, will produce a net amount as herein legally levied, and to extend such tax pursuant to the statutes in such case made and provided.

SECTION IV. That the Clerk of said Bloomington and Normal Water Reclamation District, upon the passage and approval of this Ordinance, shall file a certified copy thereof with the County Clerk of McLean, Illinois, as required by Statutes of the State of Illinois (35 ILCS 200) in such cases made and provided.

SECTION V. This Ordinance shall take effect and be in full force and effect upon its passage, signing, and recording.

Section VI. All Ordinances and parts of Ordinances in conflict herewith are hereby repealed.

Passed by the Board of Trustees of the Bloomington and Normal Water Reclamation District and approved this 12th day of October 2026.

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

CERTIFICATE OF LEVY

I, Jeffrey K. Feid, do hereby certify that I am duly elected President of the Board of Trustees of the Bloomington and Normal Water Reclamation District, a body politic and corporate in McLean County, Illinois; and that pursuant to the authority vested in said Board of Trustees within Section 12 of the Sanitary District Act of 1917, as amended. The Board of Trustees, in a meeting assembled on October 12th, 2026, did direct, and authorize that there be raised by general taxation the amounts hereinafter set forth, to be levied upon all taxable property in said District, in order to meet and defray the necessary expenses and liabilities of the District as required by law. The amounts so required are itemized and needed for the uses and purposes as follows, as appears from the record of the proceedings of said Board of Trustees meeting, now on file in my records, to wit:

	Total Amount	To be Paid From Taxation
Capital Improvements:		
IEPA Loan Payments	\$1,979,540	\$1,979,540
Short-Term Debt	1,663,701	1,663,701
Levy For General Corporate Purposes	\$3,643,241	\$3,643,241
Separate Levies:		
Disinfection of Wastewater (70 ILCS 2405/12)	\$876,081	\$876,081
IMRF Employer Contributions (40 ILCS 5/7-171)	40,000	40,000
Social Security/Medicare Employer Contributions (40 ILCS 5/21-110 & 5/21 – 110.1)	275,000	275,000
Unemploy, WC, and Liab. & Cas Ins (745 ILCS 10/9-107)	575,000	575,000
Audit (50 ILCS 310/1, 310/9)	64,800	64,800
Levy for Separate Levies	\$1,830,881	\$1,830,881
Public Benefit Fund:		
Long-Term Debt	\$1,741,744	\$1,741,744
Short-Term Debt	452,979	452,979
Levy for Public Benefit Fund	\$2,194,723	\$2,194,723
Total Levy for General Corporate Purposes and Separate Levies (Fiscal Year Ending April 30, 2027)	\$7,668,845	\$7,668,845

Making the amounts to be raised by taxation and levied upon all taxable property in said District, for the necessary expenses and uses aforesaid for general corporate purposes and for separate levies, the sum of \$7,668,845.

And it is hereby directed that the aforesaid sum be raised by taxation, in a manner provided by law.

_____	_____ (Date)
Jeffrey K. Feid, President, Board of Trustees, Bloomington and Normal Water Reclamation District	

_____	_____ (Date)
Joan Brehm, Clerk, Board of Trustees Bloomington and Normal Water Reclamation District	



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BLOOMINGTON & NORMAL WATER RECLAMATION DISTRICT

NEW BUSINESS B

BOARD MEETING DATE: October 12, 2026

SUBJECT: Approve the Truth in Taxation Certificate of Compliance for the 2026 Property Tax Levy

PREPARED BY: Timothy L. Ervin, Executive Director

REVIEWED BY: Jessica Runge, Finance Manager

STAFF RECOMMENDATION: Approval of the Truth in Taxation Certificate of Compliance and authorizing staff to file the document with the McLean County Clerk.

ATTACHMENTS: Truth in Taxation Certificate of Compliance

BACKGROUND: Illinois' Truth in Taxation Law establishes the procedures taxing districts must follow when adopting property tax levies. These procedures include estimating the amount to be levied, comparing the proposed aggregate levy with the prior year's tax extension, and providing public notice and conducting a public hearing when the proposed aggregate levy exceeds the applicable statutory threshold.

Because the District's proposed 2026 aggregate levy exceeded the prior year's extension by more than 5%, the District published the required notice and conducted a Truth in Taxation public hearing before considering final adoption of Levy Ordinance No. 2026-31. The Certificate of Compliance documents that the District followed the applicable Truth in Taxation requirements during adoption of the levy.

Following Board approval, the Certificate will be signed by the President of the Board of Trustees and filed with the McLean County Clerk together with the adopted levy ordinance. Approval of the Certificate does not independently impose a tax, increase the levy, or authorize expenditures. It certifies the process followed by the District in adopting the levy.

Strategic Plan Alignment:

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

☐ Goal V – Capital Stewardship

Alignment Narrative: Approval of the Truth in Taxation Certificate supports Goal I, Compliance & Reliability, by documenting the District’s compliance with the statutory notice, public hearing, and levy-adoption requirements. It also supports Goal III, Public Trust, by providing a clear public record that taxpayers received notice of the proposed levy increase and an opportunity to provide input before final Board action. Completing and filing the Certificate demonstrates the District's commitment to transparency, statutory compliance, and responsible stewardship of public resources while ensuring taxpayers have an opportunity to participate in the levy process.

BUDGET IMPACT: Approval of the Certificate does not establish the levy amount, impose an additional tax, or authorize expenditures. The levy amount and associated property tax revenue are established through the separately considered 2026 Property Tax Levy Ordinance. This action documents the District’s compliance with the Truth in Taxation Law and authorizes filing of the Certificate and adopted levy ordinance with the McLean County Clerk. Any administrative cost associated with filing is expected to be minimal and is included within the District’s existing operating budget.

TRUTH IN TAXATION CERTIFICATE OF COMPLIANCE

I, Jeffrey K. Feid, certify that I am the presiding officer of the Bloomington and Normal Water Reclamation District of McLean County, Illinois. As presiding officer, I certify that Levy Ordinance No. 2026-31, a copy of which is attached, was adopted pursuant to, and in all respects in compliance with, Sections 18-60 through 18-85 of the Truth in Taxation Law, 35 ILCS 200.

Check one of the choices below:

- ☒ The taxing district published a notice in the newspaper and conducted a hearing, meeting the requirements of the Truth in Taxation Law.
- ☐ The taxing district's aggregate levy did not exceed a 5% increase over the prior year's extension. Therefore, a notice and hearing were not necessary.
- ☐ The proposed aggregate levy did not exceed 5% increase over the prior year's extension. Therefore, a hearing was not held.
- ☐ The adopted aggregate tax levy exceeded 5% of the prior year's extension and a notice was published within 15 days of its adoption in accordance with the Truth in Taxation Law.
- ☐ The adopted levy exceeded the amount stated in the published notice. A second notice was published within 15 days of the adoption in accordance with the Truth in Taxation Law.

Passed and Approved this 12th day of October 2026.

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



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