BLOOMINGTON & NORMAL
WATER RECLAMATION
DISTRICT

Board Meeting
November 9, 2026

Vision

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

Mission

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

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BLOOMINGTON & NORMAL
WATER RECLAMATION
DISTRICT

REGULAR SESSION BOARD OF TRUSTEES MEETING AGENDA
TRUSTEE BOARDROOM
2015 W. Oakland Avenue, Bloomington, IL 61701
Monday, November 9, 2026, 4:00 P.M.

1. **Roll Call**
2. **Public Comment**
3. **Recognition/Appointments**
4. **Reports**
   A. Presentation of the Operations Report
   B. Presentation of the Engineering Project Reports
      a. The Farnsworth Group
      b. Baxter & Woodman
5. **Old Business**

   A. Consideration and Approval of Professional Services Agreement with Clifton Larson Allen LLP for Combined Heat and Power Clean Energy Tax Credit Services:
   Approve the Professional Services Agreement with CliftonLarsonAllen LLP in an amount not to exceed $133,750 for clean energy tax credit services associated with the District's Combined Heat and Power project and authorize the Executive Director to execute the agreement and related documents.

6. **Consent Agenda**

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

A. Approve the Monthly Financial Transactions:
Recommend Approval of the Regular Bills & Financial Reports, Special Bills, Purchases Confirmation, and Authorizations.

B. Review and Approve the Minutes of October Truth In Taxation Public Hearing and Regular Meeting:
Recommend that the reading of the minutes be dispensed with and that the minutes be approved as printed.

C. Approve the Professional Services Agreement with HMG Engineers, Inc., for design and bidding services for Jersey Avenue and Woodrig Road sanitary sewer extensions:
Recommend Approval of the Professional Services Agreement with HMG Engineers, Inc., for Jersey Avenue and Woodrig Road sanitary sewer extensions design and bidding in an amount not to exceed $69,400, plus estimated reimbursable expenses of $1,000.

D. **Consideration and Approval of Resolution 2026-23, Amendment No. 5 to the Owner-Engineer Agreement for the Northwest Interceptor Sewer Project – DCEO Grant-Required Phase I Archaeological Survey:**
Recommend Approval of Resolution 2026-23, Amendment No. 5 to the Owner-Engineer Agreement with Farnsworth Group, Inc. in an amount not to exceed $102,000 for coordination and completion of the Phase I Archaeological Survey required for the Northwest Interceptor Project and authorize the Executive Director to execute the necessary documents.

E. **Distribution of the Fiscal Year 2026 Annual Audit Reports:**
Recommend that the 2026 Audit Report be distributed for review.

F. **Review and Approve the Correction of a Scrivener's Error in July 2026 Public Bond Hearing Minutes:**
Recommend that the reading of the July 2026 Public Bond Hearing minutes be dispensed with and that the minutes be approved as corrected to address a scrivener's error.

G. **Authorization to Purchase Replacement UV Disinfection Parts for the West & Southeast Plant from Trojan Technologies:**
Recommend the proposal from Trojan Technologies be approved, in the amount totaling $119,418.94 with Staff authorized to issue a purchase order.

H. **Authorization for staff to solicit bids for a new three-year contract for odor control services at the West Oakland Plant, with two optional one-year renewal terms:**
Recommend authorizing staff to solicit bids for odor control services at the West Oakland Plant.

I. **Approval of the 2027 Employee Insurance Renewals:**
Recommend approval of the 2027 medical, dental, and vision insurance renewals and continuation of the District's existing employee premium cost-sharing structure.

J. **Consideration and Approval of Ordinance 2026-36 to Update Section 5-1 Use of Computers and Electronic Information Systems:**
Recommend approval of Ordinance 2026-36 as presented.

K. **Consideration and Approval of Resolution 2026-25, Change Order No. 1 from PJ Hoerr Inc. for Lab HVAC Improvement Project:**
Recommend approval of Resolution 2026-25 and Change Order No. 1 in the amount of $17,181.21 and authorize the Executive Director to sign necessary documents.

7. Annexations

A. **Consideration and Approval of Petition for Annexation and Ordinance No. 2026-37 for 607 W. Hamilton Road (Parcel 21-17-427-018):**
Recommend Approval of the Petition for Annexation and adopt Ordinance No. 2026-37 annexing parcel 21-17-427-018 into the District's corporate limits.

B. **Consideration and Approval of Petition for Annexation and Ordinance No. 2026-38 for 605 W. Hamilton Road (Parcel 21-17-427-019):**
Recommend Approval of the Petition for Annexation and adopt Ordinance No. 2026-38 annexing parcel 21-17-427-019 into the District's corporate limits.

C. **Consideration and Approval of Petition for Annexation and Ordinance No. 2026-39 for 609 W. Hamilton Road (Parcel 21-17-427-017):**
Recommend Approval of the Petition for Annexation and adopt Ordinance No. 2026-39 annexing parcel 21-17-427-017 into the District's corporate limits.

8. Executive Session

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

A. Consideration and Approval of Resolution 2026-24, Change Order No. 2 from IHC Construction for West Plant Digester & Combined Heat and Power Improvements Project:

Recommend approval of Resolution 2026-24 and Change Order No. 2 in the amount of $453,284.96 and authorize the Assistant Executive Director to sign necessary documents.

B. Authorization to Advertise Electrical Procurement Package for West Wastewater Treatment Plant 5A Project:

Recommend authorizing staff to solicit bids for the Phase 5A Electrical Procurement Package.

10. Additional Business/Discussion

11. Adjournment

Bloomington and Normal
Water
Reclamation
District

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Recognition/Appointments

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REPORTS

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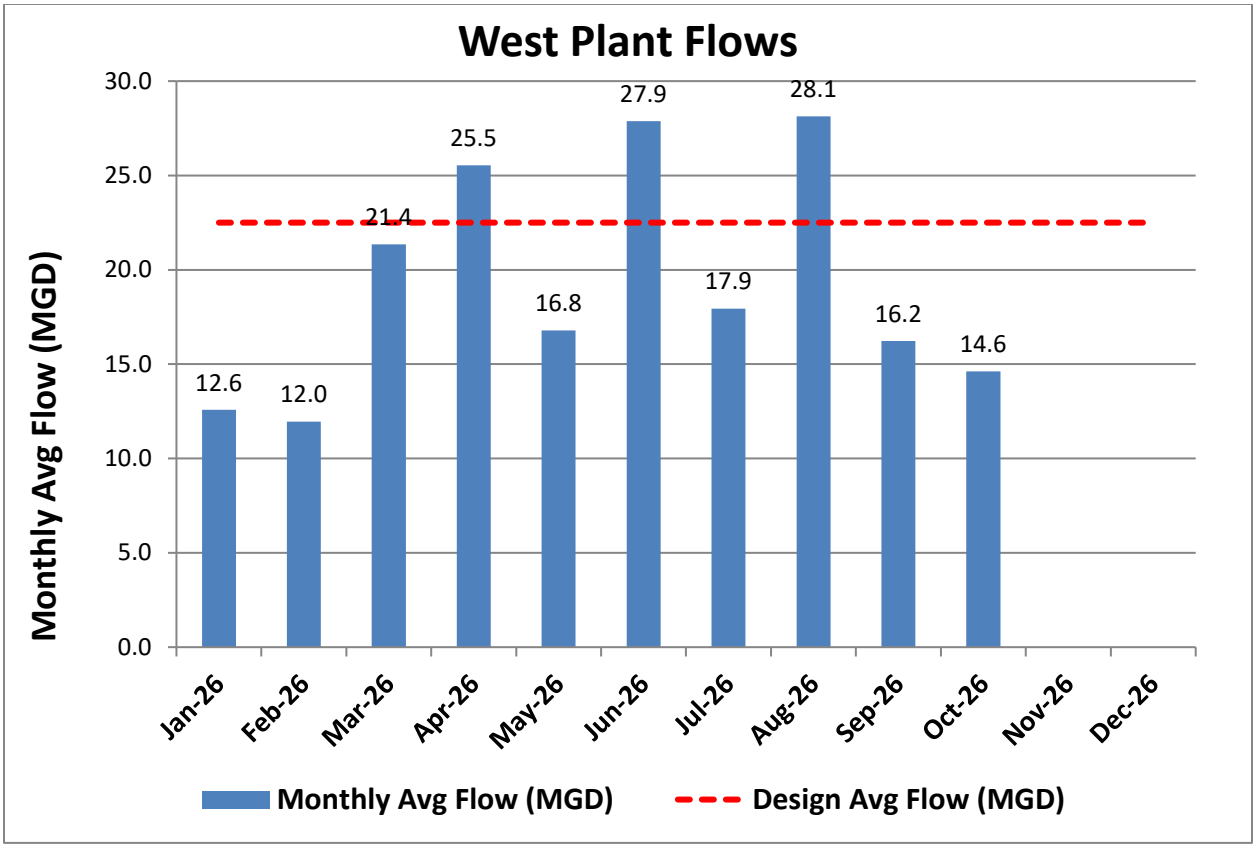
To: Tim Ervin, Executive Director

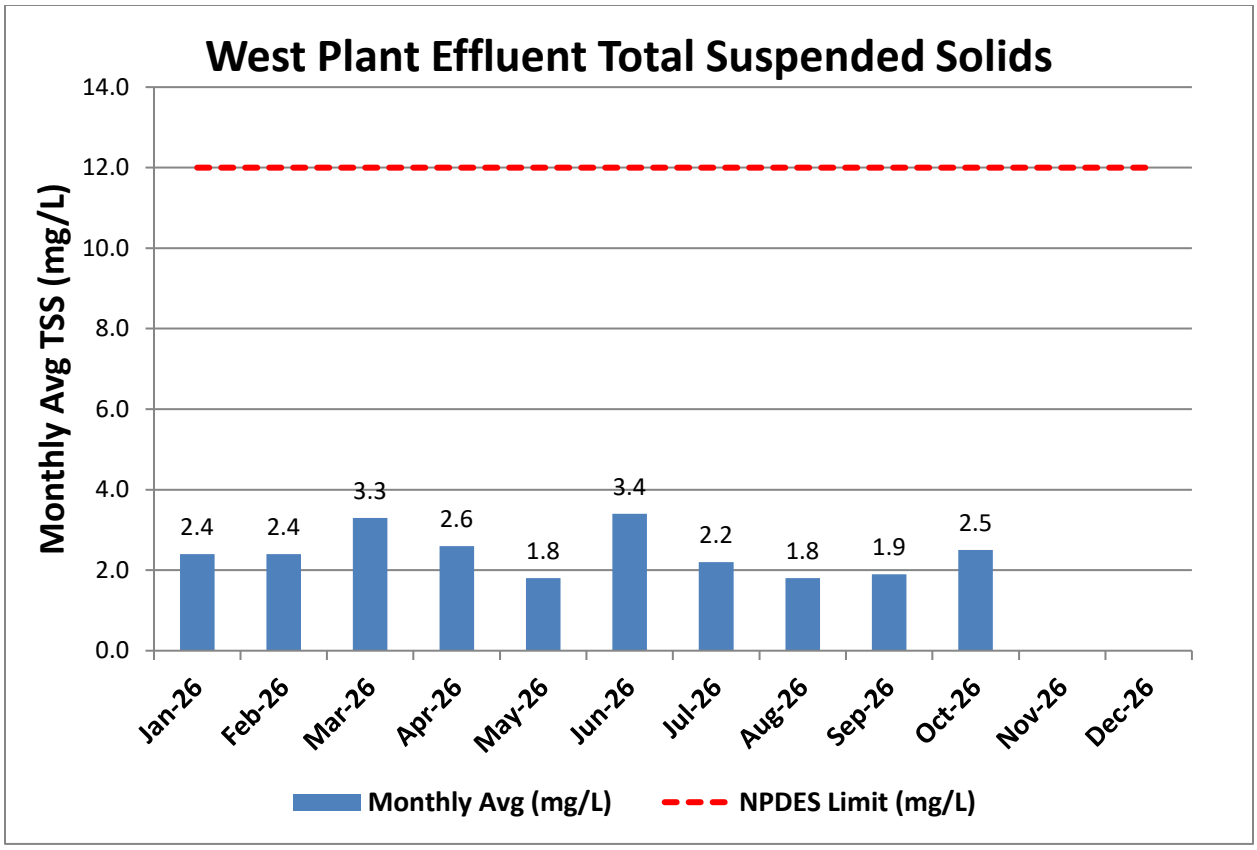
From: Josh Stevens, Director of Operations and Maintenance

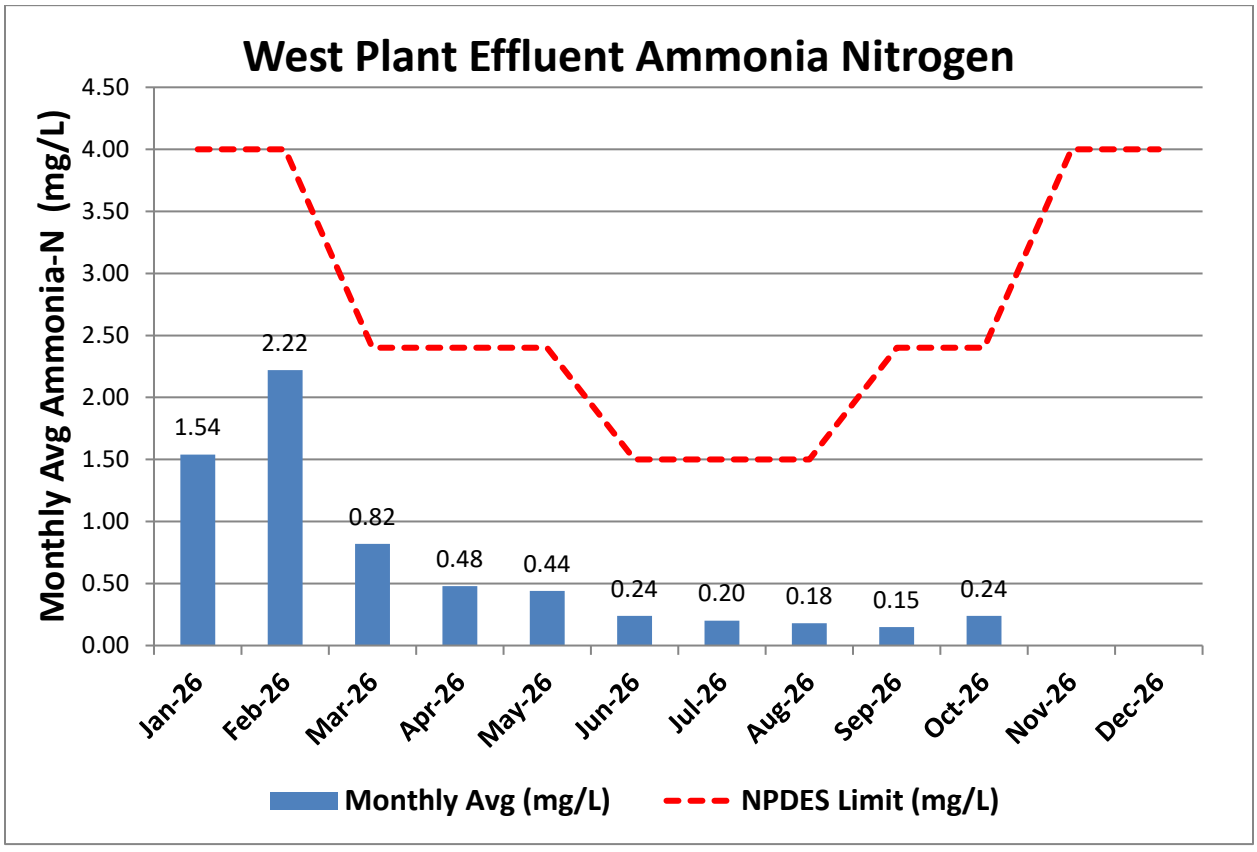
Subject: November 2026 Operations Report

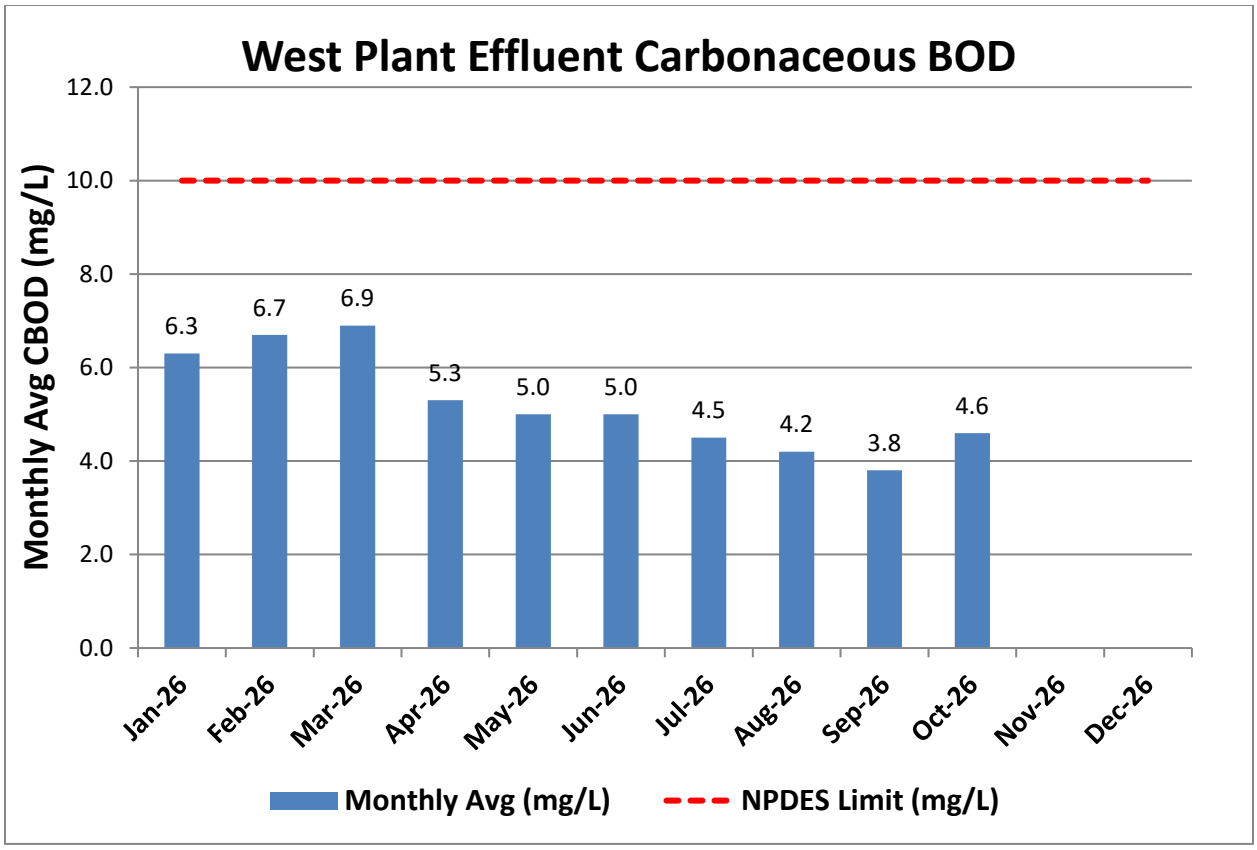
The West and Southeast Plant (SE Plant) were both in compliance with National Pollutant Discharge Elimination System (NPDES) Permit effluent limits during October 2026. This report includes data on key performance indicators and a few relevant Operational updates.

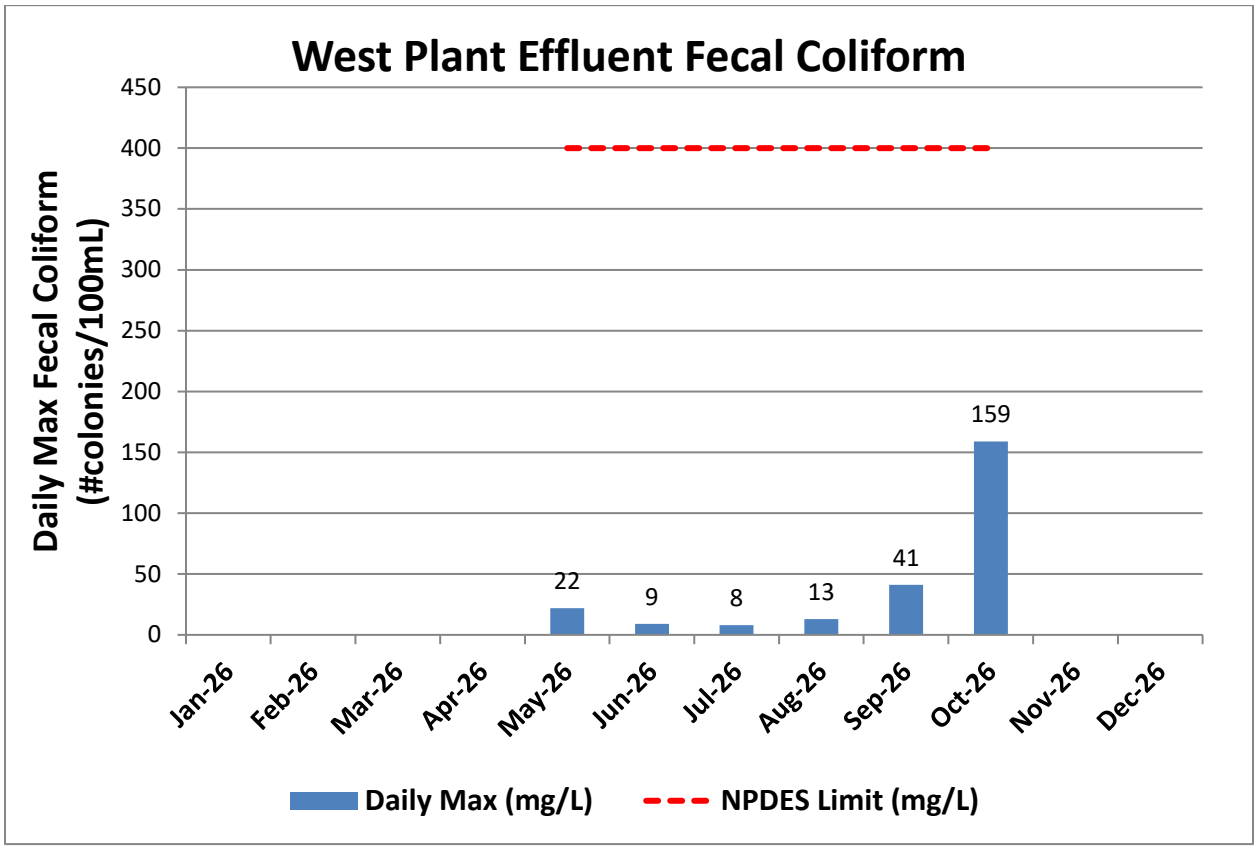
- The inner and out primary digester membrane covers at the SE Plant were replaced and solids processing operations have returned to normal. While the work was being completed, solids processing operations were disrupted which resulted in temporary impacts to liquid treatment process efficiencies.
- The District land applied the entire inventory of biosolids in October. Favorable weather, minimal equipment issues and a dedicated effort from staff contributed to a successful fall field application. With inventory levels now near zero, the District is well positioned for solids storage heading into the winter season.
- The compliance inspection report from the Illinois Environmental Protection Agency field visit at the West Plant on August 28th was received by the District. No violations or operational deficiencies were indicated and all NPDES permit compliance requirements were designated as satisfactory. The inspection report is attached.

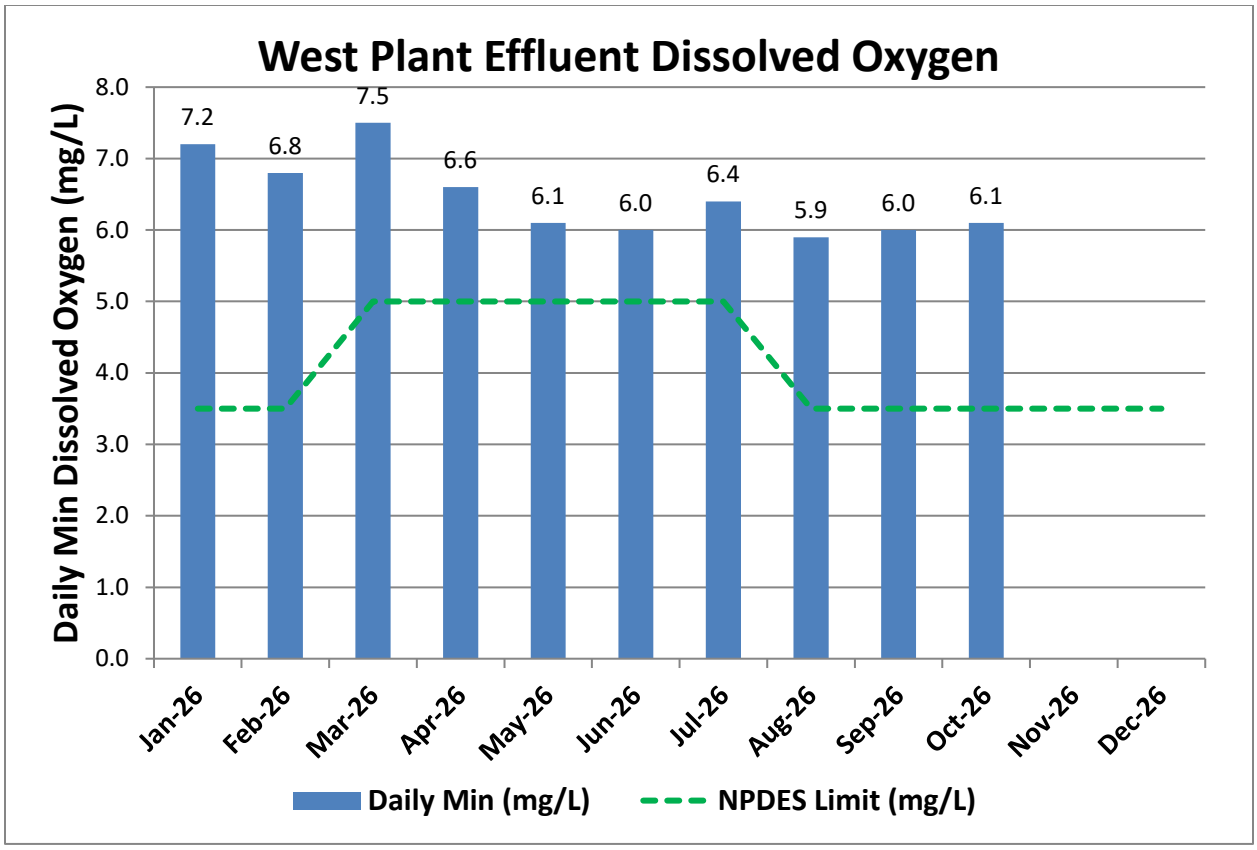


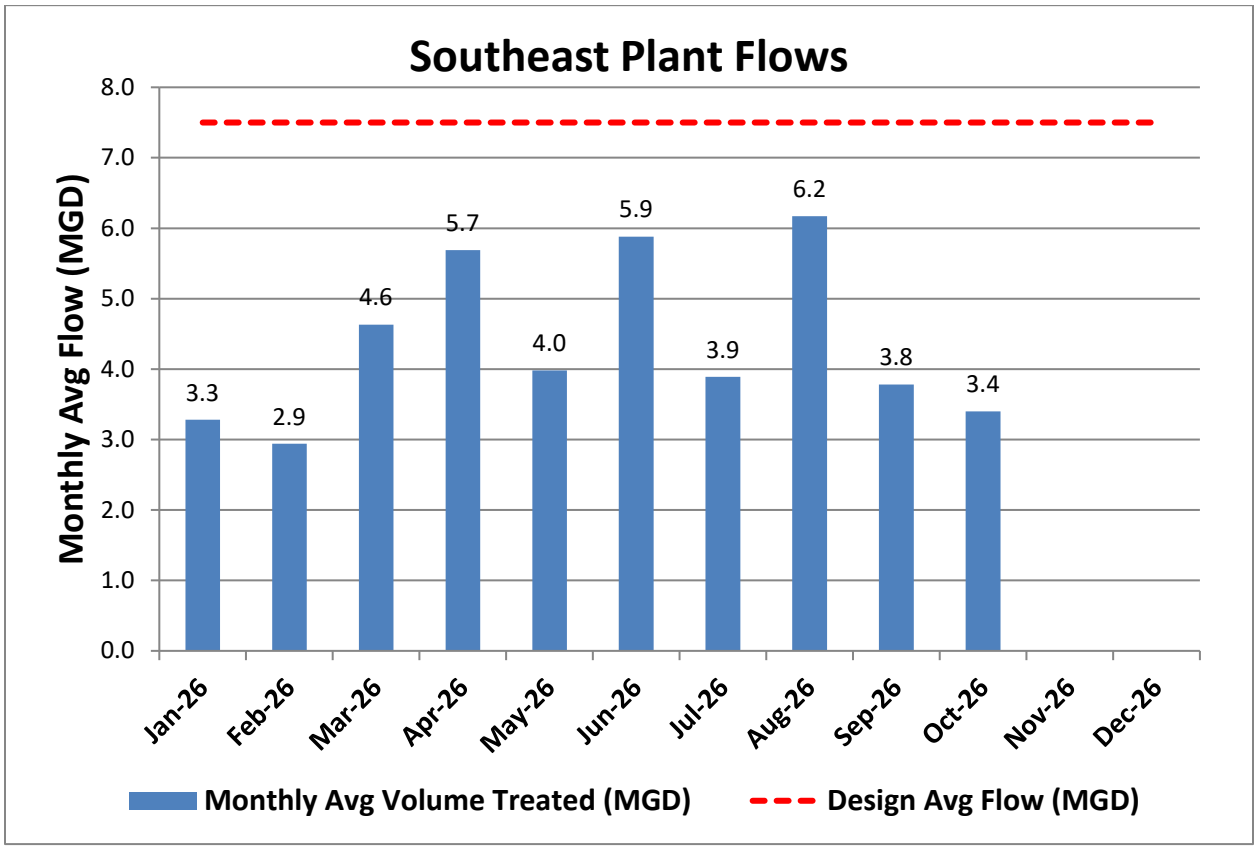

West Plant Effluent Total Suspended Solids
Monthly Avg TSS (mg/L)
14.0
12.0
10.0
8.0
6.0
4.0
2.0
0.0
2.4
2.4
3.3
2.6
1.8
3.4
2.2
1.8
1.9
2.5
Jan-26
Feb-26
Mar-26
Apr-26
May-26
Jun-26
Jul-26
Aug-26
Sep-26
Oct-26
Nov-26
Dec-26
Monthly Avg (mg/L)
NPDES Limit (mg/L)

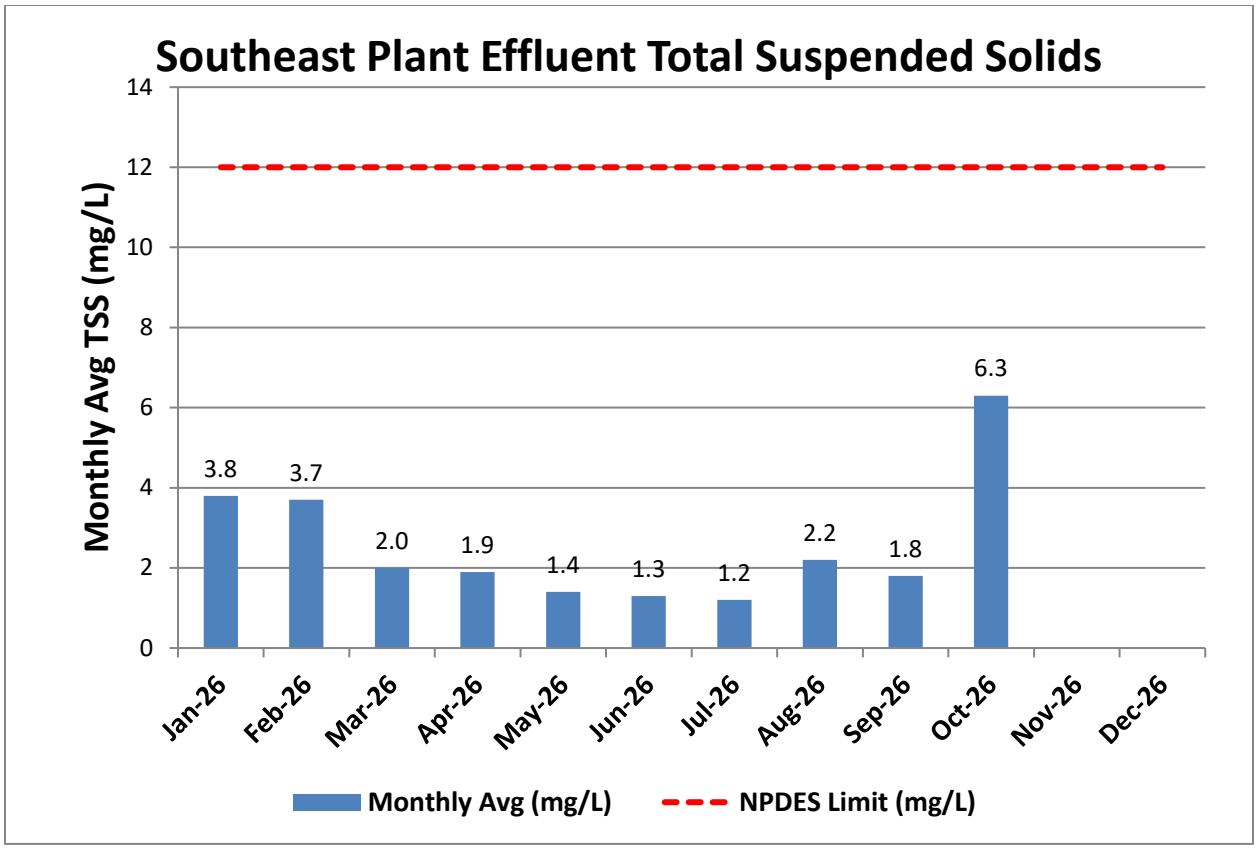

West Plant Effluent Ammonia Nitrogen
Monthly Avg Ammonia-N (mg/L)
4.50
4.00
3.50
3.00
2.50
2.00
1.50
1.00
0.50
0.00
1.54
2.22
0.82
0.48
0.44
0.24
0.20
0.18
0.15
0.24
Jan-26
Feb-26
Mar-26
Apr-26
May-26
Jun-26
Jul-26
Aug-26
Sep-26
Oct-26
Nov-26
Dec-26
Monthly Avg (mg/L)
NPDES Limit (mg/L)

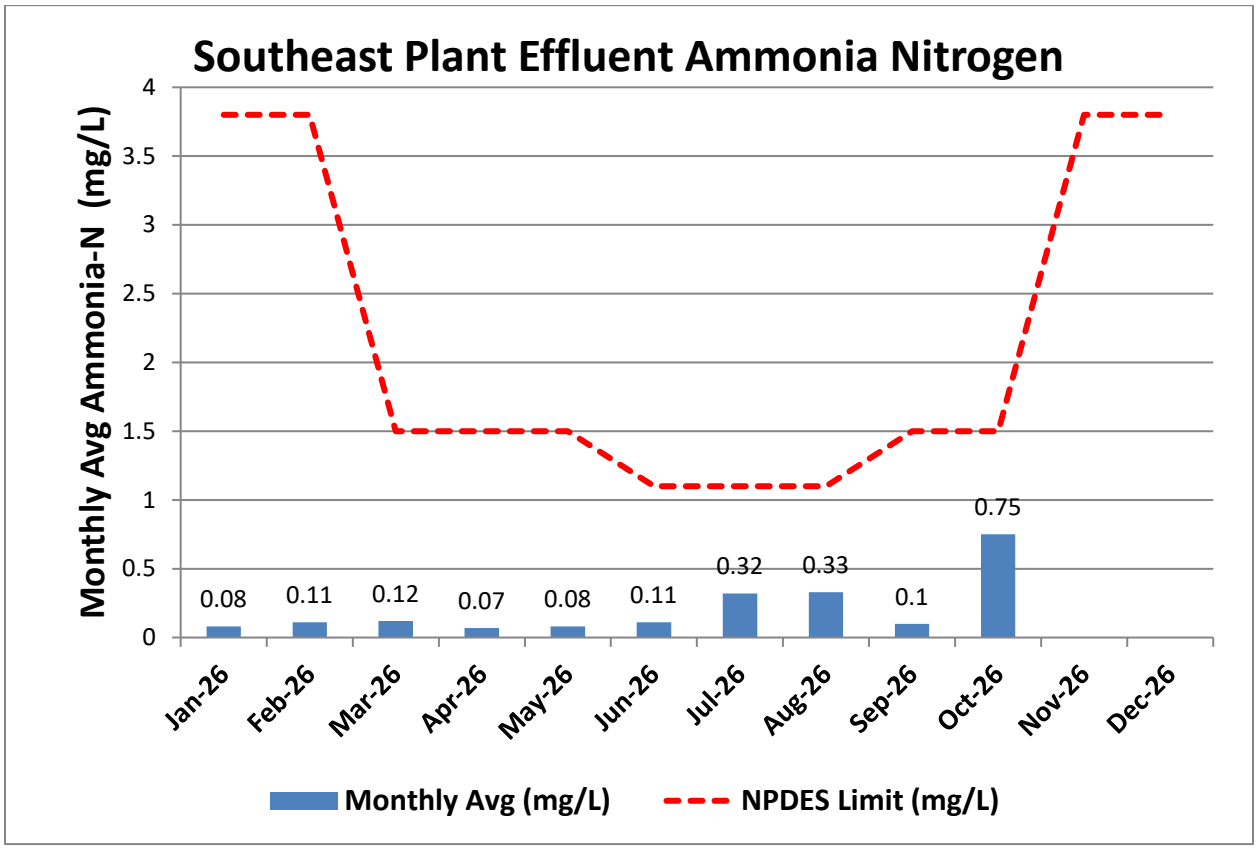

West Plant Effluent Carbonaceous BOD
Monthly Avg CBOD (mg/L)
12.0
10.0
8.0
6.0
4.0
2.0
0.0
6.3
6.7
6.9
5.3
5.0
5.0
4.5
4.2
3.8
4.6
Jan-26
Feb-26
Mar-26
Apr-26
May-26
Jun-26
Jul-26
Aug-26
Sep-26
Oct-26
Nov-26
Dec-26
Monthly Avg (mg/L)
NPDES Limit (mg/L)

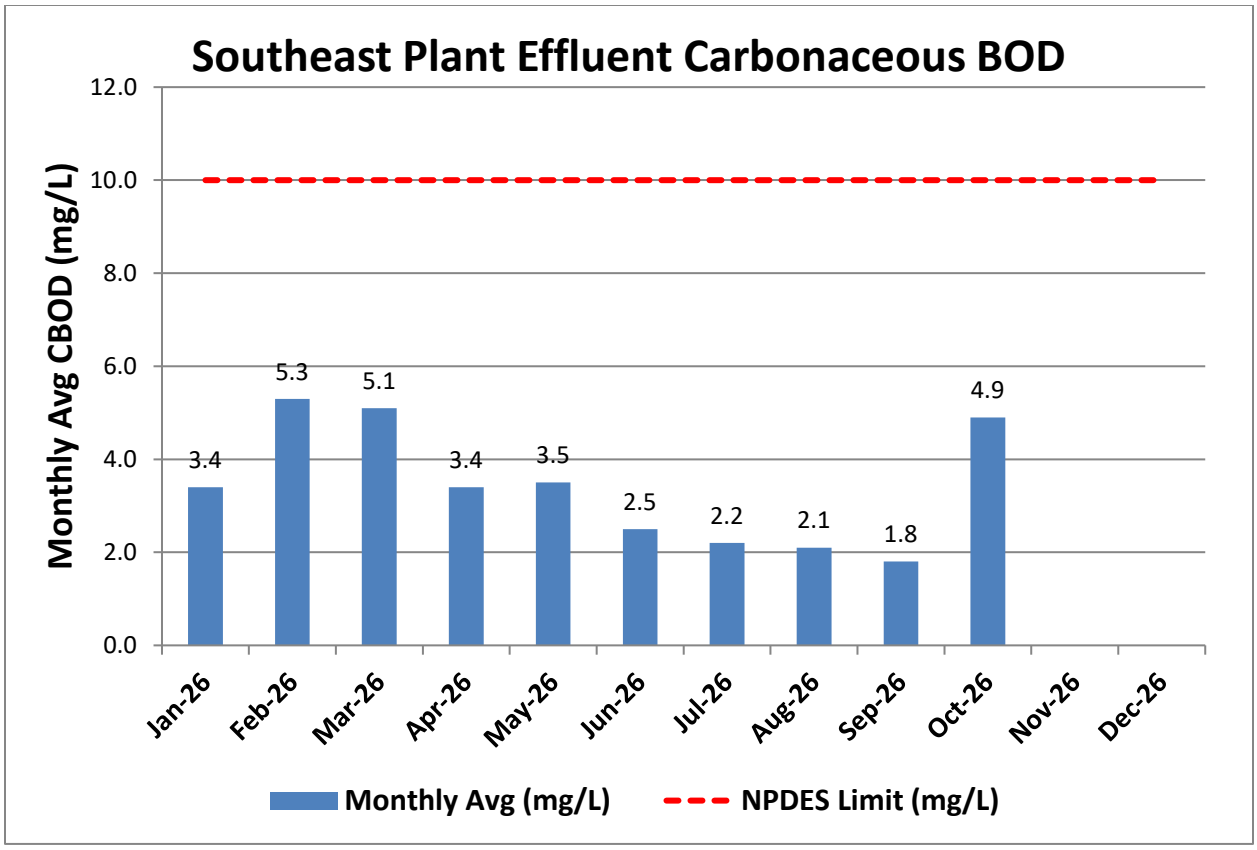

West Plant Effluent Fecal Coliform
Daily Max Fecal Coliform (#colonies/100mL)
450
400
350
300
250
200
150
100
50
0
22
9
8
13
41
159
Jan-26
Feb-26
Mar-26
Apr-26
May-26
Jun-26
Jul-26
Aug-26
Sep-26
Oct-26
Nov-26
Dec-26
Daily Max (mg/L)
NPDES Limit (mg/L)

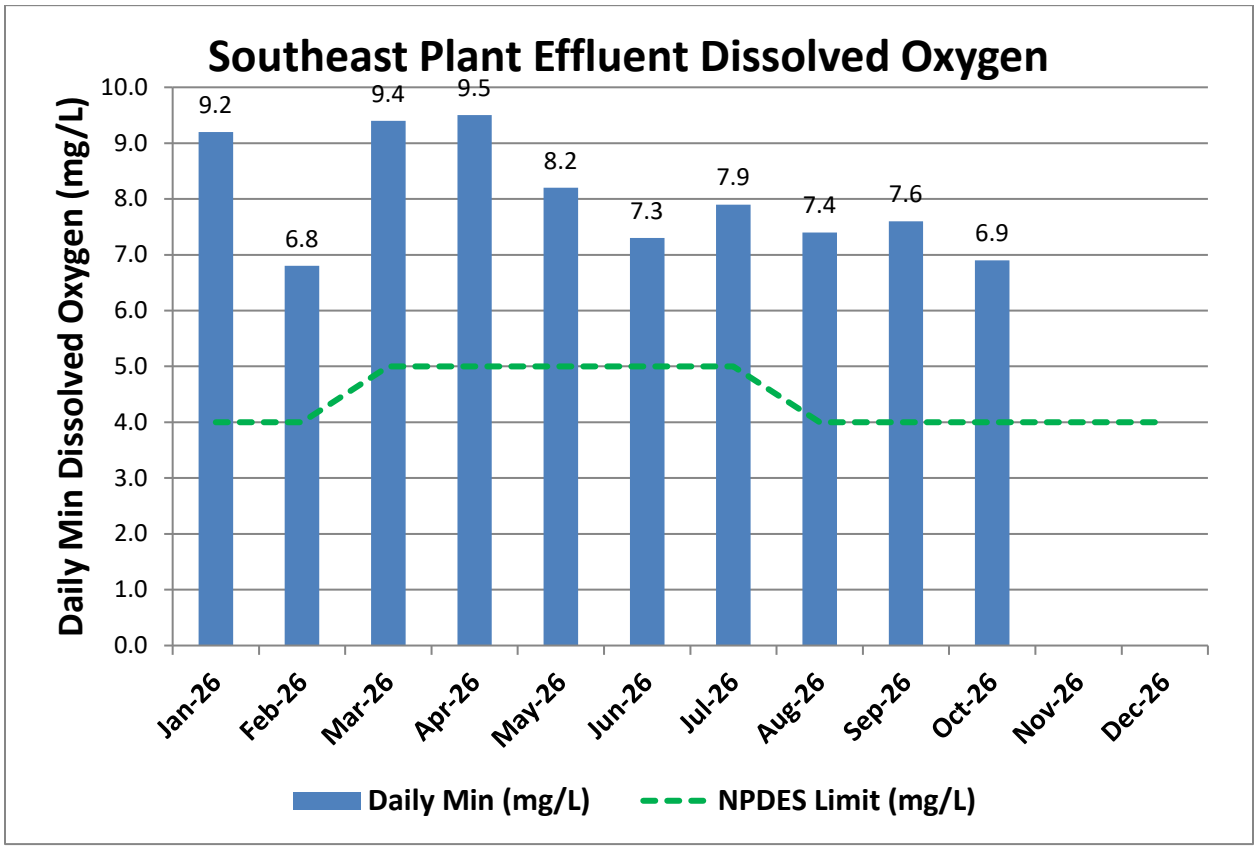

West Plant Effluent Dissolved Oxygen
Daily Min Dissolved Oxygen (mg/L)
8.0
7.0
6.0
5.0
4.0
3.0
2.0
1.0
0.0
7.2
6.8
7.5
6.6
6.1
6.0
6.4
5.9
6.0
6.1
Jan-26
Feb-26
Mar-26
Apr-26
May-26
Jun-26
Jul-26
Aug-26
Sep-26
Oct-26
Nov-26
Dec-26
Daily Min (mg/L)
NPDES Limit (mg/L)

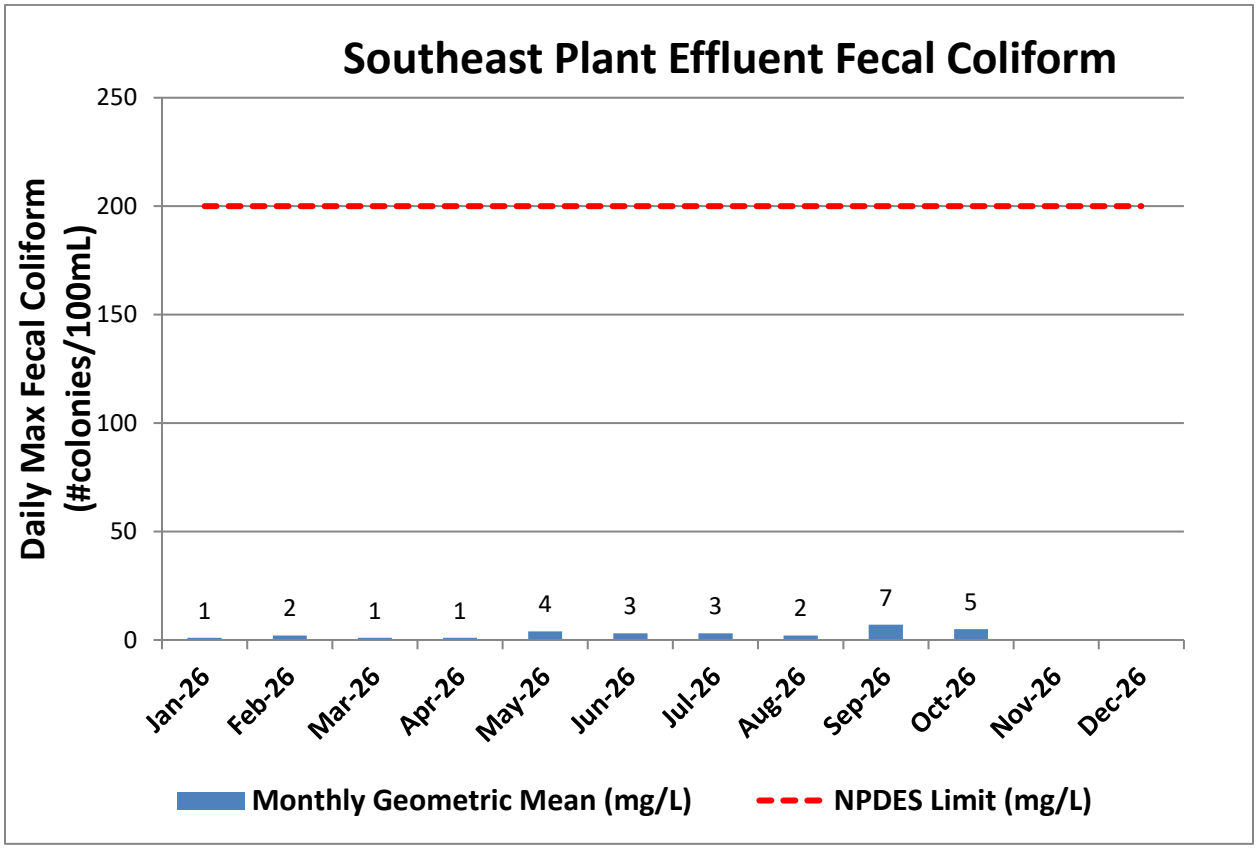

Southeast Plant Flows
Monthly Avg Flow (MGD)
8.0
7.0
6.0
5.0
4.0
3.0
2.0
1.0
0.0
3.3
2.9
4.6
5.7
4.0
5.9
3.9
6.2
3.8
3.4
Jan-26
Feb-26
Mar-26
Apr-26
May-26
Jun-26
Jul-26
Aug-26
Sep-26
Oct-26
Nov-26
Dec-26
Monthly Avg Volume Treated (MGD)
Design Avg Flow (MGD)

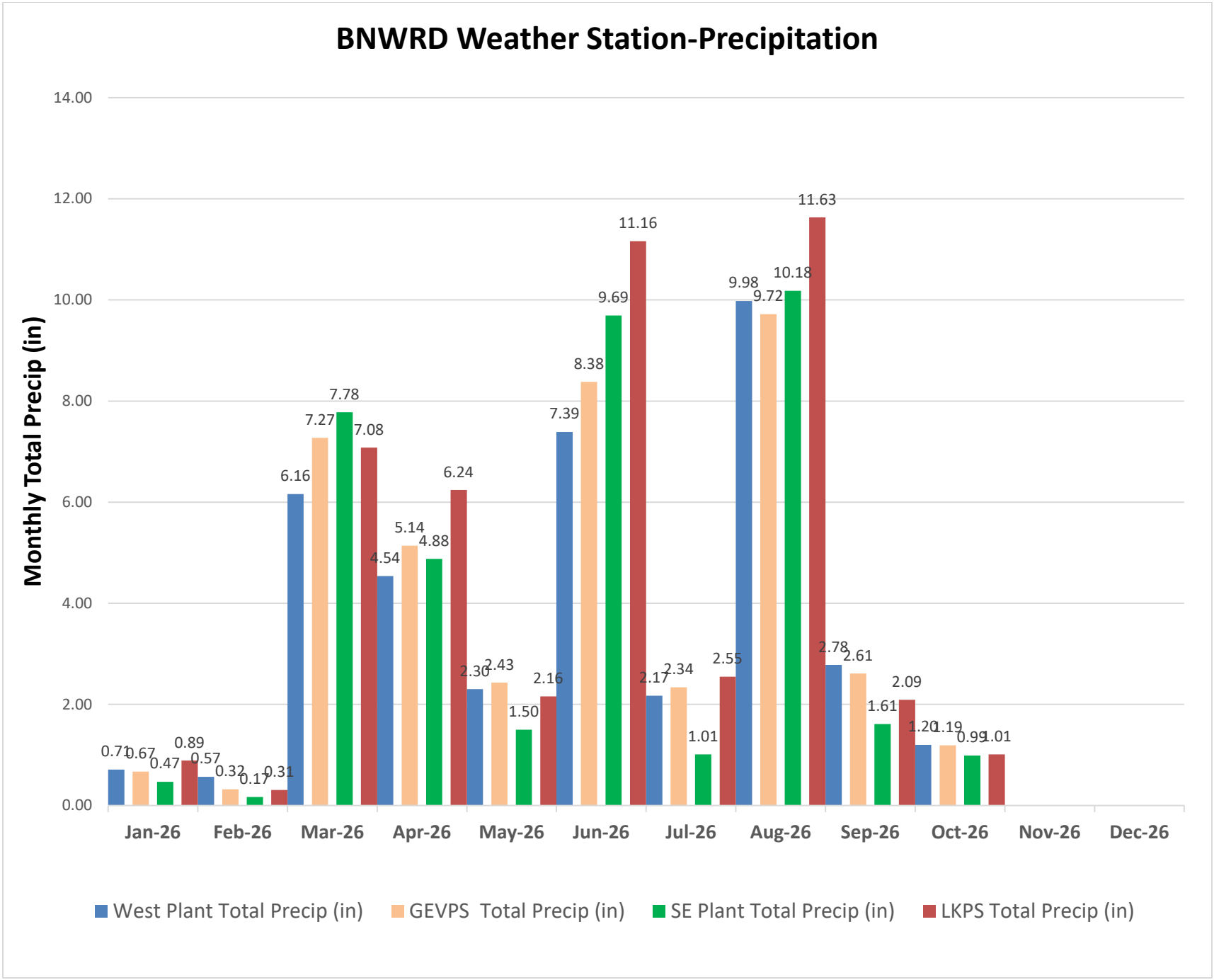

Southeast Plant Effluent Total Suspended Solids
Monthly Avg TSS (mg/L)
14
12
10
8
6
4
2
0
3.8
3.7
2.0
1.9
1.4
1.3
1.2
2.2
1.8
6.3
Jan-26
Feb-26
Mar-26
Apr-26
May-26
Jun-26
Jul-26
Aug-26
Sep-26
Oct-26
Nov-26
Dec-26
Monthly Avg (mg/L)
NPDES Limit (mg/L)


Southeast Plant Effluent Ammonia Nitrogen
Monthly Avg Ammonia-N (mg/L)
4
3.5
3
2.5
2
1.5
1
0.5
0
0.08
0.11
0.12
0.07
0.08
0.11
0.32
0.33
0.1
0.75
Jan-26
Feb-26
Mar-26
Apr-26
May-26
Jun-26
Jul-26
Aug-26
Sep-26
Oct-26
Nov-26
Dec-26
Monthly Avg (mg/L)
NPDES Limit (mg/L)


Southeast Plant Effluent Carbonaceous BOD
Monthly Avg CBOD (mg/L)
12.0
10.0
8.0
6.0
4.0
2.0
0.0
3.4
5.3
5.1
3.4
3.5
2.5
2.2
2.1
1.8
4.9
Jan-26
Feb-26
Mar-26
Apr-26
May-26
Jun-26
Jul-26
Aug-26
Sep-26
Oct-26
Nov-26
Dec-26
Monthly Avg (mg/L)
NPDES Limit (mg/L)


Southeast Plant Effluent Dissolved Oxygen
Daily Min Dissolved Oxygen (mg/L)
10.0
9.0
8.0
7.0
6.0
5.0
4.0
3.0
2.0
1.0
0.0
9.2
6.8
9.4
9.5
8.2
7.3
7.9
7.4
7.6
6.9
Jan-26
Feb-26
Mar-26
Apr-26
May-26
Jun-26
Jul-26
Aug-26
Sep-26
Oct-26
Nov-26
Dec-26
Daily Min (mg/L)
NPDES Limit (mg/L)


Southeast Plant Effluent Fecal Coliform
Daily Max Fecal Coliform (#colonies/100mL)
250
200
150
100
50
0
1
2
1
1
4
3
3
2
7
5
Jan-26
Feb-26
Mar-26
Apr-26
May-26
Jun-26
Jul-26
Aug-26
Sep-26
Oct-26
Nov-26
Dec-26
Monthly Geometric Mean (mg/L)
NPDES Limit (mg/L)


BNWRD Weather Station-Precipitation
Monthly Total Precip (in)
14.00
12.00
10.00
8.00
6.00
4.00
2.00
0.00
0.71
0.67
0.47
0.89
0.57
0.32
0.17
0.31
6.16
7.27
7.78
7.08
4.54
5.14
4.88
6.24
2.30
2.43
1.50
2.16
7.39
8.38
9.69
11.16
2.17
2.34
1.01
2.55
9.98
9.72
10.18
11.63
2.78
2.61
1.61
2.09
1.20
1.19
0.99
1.01
Jan-26
Feb-26
Mar-26
Apr-26
May-26
Jun-26
Jul-26
Aug-26
Sep-26
Oct-26
Nov-26
Dec-26
West Plant Total Precip (in)
GEVPS Total Precip (in)
SE Plant Total Precip (in)
LKPS Total Precip (in)

Illinois Environmental Protection Agency

2520 West Iles Avenue • P.O. Box 19276 • Springfield, Illinois • 62794-9276 • 217-782-3397

JB Pritzker, Governor **James Jennings**, Director

October 21, 2026

Bloomington and Normal Water Reclamation District
NPDES Permit No. IL0027731, ILR006229
BW ID: W1130200004

Bloomington and Normal Water Reclamation District
Timothy L. Ervin, Executive Director
P.O. Box 3307
Bloomington IL 61702-3307

Dear Mr. Ervin:

On August 28, 2026, an inspection of the District's west wastewater treatment facility was conducted by Amelia Allen representing the Illinois Environmental Protection Agency. The purpose of the visit was to review facility operations with regard to applicable State and Federal water pollution control laws and regulations.

A copy of the inspection report is enclosed for your information.

Please contact Ms. Allen at the Champaign Regional Office (amelia.allen@illinois.gov, 217.278.5800) if you have any questions regarding this inspection.

Sincerely,

ENVIRONMENTAL PROTECTION AGENCY

Todd A. Bennett
Central Region Manager
Field Operations Section
Division of Water Pollution Control

United States Environmental Protection Agency

EPA Water Compliance Inspection Report

IEPA Division of Records	
Facility Name	BNWRD-West Facility
BoW ID	W1130200004
Records Category:	01 Field Operations/ Inspections

Section A: National Data System Coding (i.e., PCS)

Transaction Code	NPDES	yr/mo/day	Inspection Type	Inspector	Fac Type
N	IL0027731	260828	C	S	1

Remarks

Inspection Work Days	Facility Self-Monitoring Evaluation Rating	BI	QA	Reserved
4.5	3			

Section B: Facility Data

Name and Location of Facility Inspected (For IUs discharging to POTW, include POTW name and NPDES number)	Entry Time/Date	Permit Effective Date
Bloomington and Normal Water Reclamation District, West Facility Facility is located southwest of the City of Bloomington along Oakland Avenue. Legal location is NE ¼ of Section 7 of T.23N.-R.2E Latitude 40.471 and Longitude -89.026	9:00 am August 28, 2026	June 1, 2021
	Exit Time/Date	Permit Expiration Date
	12:30 pm August 28, 2026	May 31, 2026

Name(s) of On-Site Representative(s)/Title(s)/ Phone and Fax Number(s)	Other Facility Data
Jake Callahan, Assistant Executive Director, T 309.827.4396 F 309.829.3210 Josh Stevens, Director of Operations and Maintenance T 309.827.4396 F 309.829.3210 Mason Willis, Superintendent of Operations	

Name, Address of Responsible Official/Title/Phone and Fax Number	Contacted
Tim Ervin, Executive Director Email: tervin@bnwrd.org Phone: 309.827.4396	[ ] Yes [X] No

Section C: Areas Evaluated During Inspection (Check only those areas evaluated)

S	Permit	S	Self-Monitoring Program		Pretreatment		MS4
S	Records/Reports		Compliance Schedules		Pollution Prevention		
S	Facility Site Review		Laboratory	S	Stormwater		
S	Effluent/Receiving Waters	S	Operation & Maintenance	S	Combined Sewer Overflow		
S	Flow Measurement	S	Sludge Handling/Disposal	S	Sanitary Sewer Overflow		

Section D: Summary of Findings/Comments (Attach additional sheets if necessary)

SEV Codes **SEV Description**

Name(s) and Signature(s) of Inspector(s)	Agency/Office/Phone and Fax Numbers	Date
Amelia Allen	Illinois Environmental Protection Agency - Champaign T 217.278.5800 Fax 217.278.5808	October 6, 2026
Signature of Management Q A Reviewer Todd A. Bennett	**Agency/Office/Phone and Fax Numbers** Illinois Environmental Protection Agency - Champaign T 217.278.5800 Fax 217.278.5808	**Date** 2026-10-21

EPA Form 3560 (Rev. 1/2006) Previous editions are obsolete.

United States Environmental Protection Agency

EPA Water Compliance Inspection Report

IEPA Division of Records

Facility Name: BNWRD-West Facility
BoW ID: W1130200004
Records Category: 01 Field Operations/ Inspections

Section A: National Data System Coding (i.e., PCS)

Transaction Code	NPDES	yr/mo/day	Inspection Type	Inspector	Fac Type
N	ILR006229	260828	C	S	1

Remarks:

Inspection Work Days	Facility Self-Monitoring Evaluation Rating	BI	QA	Reserved
4.5	3			

Section B: Facility Data

Name and Location of Facility Inspected (For IUs discharging to POTW, include POTW name and NPDES number)

Bloomington and Normal Water Reclamation District, West Facility
Facility is located southwest of the City of Bloomington along Oakland Avenue.
Legal location is NE ¼ of Section 7 of T.23N.-R.2E
Latitude 40.471 and Longitude -89.026

Entry Time/Date: 9:00 am August 28, 2026
Exit Time/Date: 12:30 pm August 28, 2026
Permit Effective Date: July 1, 2023
Permit Expiration Date: June 30, 2028

Name(s) of On-Site Representative(s)/Title(s)/ Phone and Fax Number(s)

Jake Callahan, Assistant Executive Director, T 309.827.4396 F 309.829.3210
Josh Stevens, Director of Operations and Maintenance T 309.827.4396 F 309.829.3210
Mason Willis, Superintendent of Operations

Other Facility Data

Name, Address of Responsible Official/Title/Phone and Fax Number

Tim Ervin, Executive Director
Email: tervin@bnwrd.org
Phone: 309.827.4396

Contacted: [ ] Yes [X] No

Section C: Areas Evaluated During Inspection (Check only those areas evaluated)

X	Permit	X	Self-Monitoring Program		Pretreatment		MS4
X	Records/Reports		Compliance Schedules		Pollution Prevention		
X	Facility Site Review		Laboratory	X	Stormwater		
X	Effluent/Receiving Waters	X	Operation & Maintenance		Combined Sewer Overflow		
	Flow Measurement		Sludge Handling/Disposal		Sanitary Sewer Overflow		

Section D: Summary of Findings/Comments (Attach additional sheets if necessary)

SEV Codes **SEV Description**

Name(s) and Signature(s) of Inspector(s)	Agency/Office/Phone and Fax Numbers	Date
Amelia Allen	Illinois Environmental Protection Agency - Champaign T 217.278.5800 Fax 217.278.5808	October 19, 2026
Signature of Management Q A Reviewer Todd A. Bennett	**Agency/Office/Phone and Fax Numbers** Illinois Environmental Protection Agency - Champaign T 217.278.5800 Fax 217.278.5808	**Date** 2026-10-21

FIELD NOTES

Facility Name: Bloomington and Normal Water Reclamation District, West Facility

NPDES Permit Number: IL0027731 BW ID No. W1130200004

Date of Inspection: August 28, 2026

Inspected by: Amelia Allen, BW/DWPC/FOS - Champaign Region

Interviewed: Jake Callahan, Assistant Executive Director
Josh Stevens, Director of Operations and Maintenance
Mason Willis, Superintendent of Operations
Shawn Maurer, District Engineer
Brannen Tackett, Laboratory Superintendent

GENERAL INFORMATION

Facility Location

Facility is located in the southwest part of the City of Bloomington along Oakland Avenue just east of Interstate 55/74. Facility is located mostly in the NE ¼ of Section 7 of T.23N.-R.2E. Latitude 40.471 and longitude -89.026.

Facility Description

Facility consists of 3 secondary treatment plants operated in parallel. Plant 1 consists of influent screening, grit removal, primary clarification, primary and secondary trickling filters, secondary clarification, tertiary filtration., and UV disinfection. Plant 2 consists of influent screening, grit removal, activated sludge aeration tanks, secondary clarification, and tertiary filtration. Plant 2 is out of service and indefinitely deactivated due to poor performance and high energy usage. Plant 3 consists of influent screening, grit removal, activated sludge aeration tanks, secondary clarification, tertiary filtration, and UV disinfection.

Sludge processing consists of thickening, anaerobic digestion, storage tanks, belt filter presses, sand drying beds, sludge drying pads, and a dried sludge storage building.

Excess flow treatment consists of two clarifiers with the capacity to handle approximately 42 million gallons per day. A CSO storage lagoon (80 million gallons) is provided northwest of the facility to capture CSO flows and store them until treated.

Receiving Waters

Facility discharges to Goose Creek.

Facility Construction Permits

Permit No. 2025-AB-72925 was issued on November 6, 2025 for the replacement of the influent screw pumps, rehabilitation of the screens, new screenings conveyance and dewatering/compacting, new vortex grit collector, and new grit slurry pump, grit washer and HVAC for the building. This project is mostly complete.

Permit No. 2025-AB-72240 was issued May 20, 2025, for improvements to the digestion system, including replacement of existing digester covers, construction of a new primary digester (No. 3), installation of a new jet mixing system, expansion of the digester control building, and replacement of sludge pumping and mixing equipment, gas safety equipment, CHP engines, boilers/heat exchangers, and the gas treatment system. Associated plumbing, electrical, instrumentation, HVAC, and miscellaneous improvements are also included. The project is currently underway.

Permitted Capacity

The treatment facilities have these combined capacities; daily average flow of 22.5 million gallons per day, daily maximum flow of 45.0 million gallons per day, an organic loading of 22,620 pounds per day and solids loading of 33,730 pounds per day.

Facility Loading

Based on an influent loading summary, the facility was determined to have 51% of its hydraulic capacity, 0% of its organic capacity and 35% of its solids handling capacity remaining (This data was obtained from a review of the past twelve months of facility DMRs, using monthly flow and concentration averages.)

The low organic capacity was discussed. Reportedly, the area has experienced dry conditions this year, resulting in a more concentrated loading entering the facility. Despite this circumstance, the facility has not had trouble meeting effluent limits.

Critical Review/Restricted Status Evaluation

The facility is not currently subject to either of these Agency assessments. At this time it is not recommended that the facility receive further evaluation for inclusion on either list.

The Regional Office will continue to monitor the influent loading of the facility as part of the Compliance Inspections of the facility.

COLLECTION SYSTEM

Area Served

The District's service area is entirely within McLean County. Communities served are the City of Bloomington, the Town of Normal, and surrounding unincorporated areas. According to 2020 U.S. Census data, the combined population of the City of Bloomington and the Town of Normal is approximately 131,000.

Long-range planning by the District shows that additional unincorporated areas outside of the twin Cities will be added to the service area over the next twenty-plus years. 2020 U.S. Census data indicates that the metropolitan area population, including the City of Bloomington, the Town of Normal, and surrounding unincorporated areas, accounts for 171,210.

Type of System

The system consists of both sanitary and combined sewers.

The District has six permitted Combined Sewer Overflow (CSO) outfalls along the Sugar Creek. They are West WWTP Treated CSO Outfall 002, Facility Emergency Bypass Outfall 003, Wood Street CSO Outfall 004, West Slough CSO Outfall 005, Graham Street CSO Outfall 006, and Auto Zone CSO Outfall 013.

Water quality parameters such as Total Flow, BOD5, Suspended Solids, Ammonia Nitrogen, pH, and Fecal Coliform for West WWTP Treated CSO Outfall 002 should be reported daily when it is discharged as required in the facility's NPDES permit.

In 2019, the Fell Avenue overflow Outfall 014 was eliminated from the BWNRD West Plant collection system by bolting a plate over the outfall.

Work has been completed to address CSO 013 by eliminating existing flow and capacity restrictions. As part of the project, new sewer pipe was routed beneath the railroad tracks.

This project is nearly complete, with only dirt work and seeding remaining. The District plans to monitor the outfall for the next few years to determine whether it can be removed from service.

Currently, flows that previously discharged as CSO flows are held in a large storage lagoon and receive treatment as flow declines. The storage facility is located north of the treatment facility and has a capacity of approximately 80 million gallons. Three diversion structures located upstream of the storage lagoon were installed to direct CSO flows to the lagoon. Two of the structures provide floatable control if discharge is necessary. Both discharge locations are listed in the NPDES Permit as CSO outfalls: Graham Street Outfall 006 and West Slough Outfall 005.

Special Condition 18 of the NPDES Permit requires the District to inspect all CSOs five times per week. The District has complied with this special condition, and maintains a record that includes the CSO location, date, time, inspector, and any pertinent comments. Electronic monitoring through the District's SCADA system is also provided for three of the outfalls (004, 005, and 006).

System Problems

No issues were discussed during the inspection.

System Permits

Permit No. 2025-HB-73030 was issued November 13, 2025 for the installation of 6200 feet of 36-inch sanitary sewer and associated manholes as part of Phase 3 of the Northwest Interceptor Sewer Project.

Permit No. 2025-HB-71892 was issued January 29, 2025 for the installation of 5722 feet of 36-inch sanitary sewer, 3310 feet of 48-inch sanitary sewer and associated manholes as part of Phase 1 of the Northwest Interceptor Sewer Project.

Permit No. 2024-HB-71413 was issued July 17, 2024 for in installation of 8846 feet of 48-inch combined sewer, 59 feet of 60-inch combined sewer, and 27 feet of 84-inch combined sewer and associated manholes to eliminate Combined Sewer Overflow outlet No. 13.

System Operations

Special Condition 17 of the 2017 NPDES Permit required the District to develop and implement a Capacity, Management, Operations, and Maintenance (CMOM) Plan by October 1, 2013. The District developed a CMOM plan with Farnsworth Group Inc. in September 2013. A copy of the Plan was submitted to the Agency on October 18, 2013. Copies of the Plan were received as required and a copy is available in the Regional Office files.

Under Special Condition 17 of the current NPDES Permit, issued March 1, 2021, the District is required to update the CMOM Plan annually and maintain it at the facility. An updated CMOM Plan was submitted to the Agency on January 25, 2022.

The District can operate their portions of the collection effectively and still suffers from the operation of the collection system under the control of the satellite communities. The sewers under the control of other entities in the District's service area have no CMOM Plan requirement.

The District mentioned that a grit removal project was currently underway, as grit issues reduce capacity in the sewer system. They expected the project to be completed this year.

The District also mentioned that two large sewer lining projects had recently been completed.

A CSO flow schematic was provided by the District during the inspection.

Lift Stations

The District operates and maintains three lift stations that are not located at the wastewater treatment facilities: the G.E. Valley Lift Station, Little Kickapoo Lift Station, and CSO Storage Facility Lift Station.

Currently, the G.E. Valley Lift Station pumps to a gravity sewer tributary to the District's Southeast Treatment Facility but also has the capability to direct flows to the District's West Facility. The Little Kickapoo Lift Station was obtained from the City of Bloomington to provide the capability to convey wastewater tributary to the District's Southeast Treatment Facility to the West Facility. The Little Kickapoo Lift Station has a rated capacity of 8 MGD and is upgradeable to 12 MGD.

The G.E. Valley and Little Kickapoo lift stations are equipped with SCADA to monitor wet well levels and critical conditions at the lift stations and within the collection system. Each lift station is equipped with a 350-kW generator. The lift stations are inspected weekly, and all inspections are documented in the facility's system.

The CSO Storage Facility Lift Station is used to pump excess flows into the storage structure after the structure is partially filled by gravity flows. The lift station can also be used to pump flows to the District's West Facility during drain-down operations.

The municipalities are responsible for operating and maintaining the remaining lift stations within the tributary collection system.

Industrial Users

The District has an approved pretreatment program and submits an annual report to the USEPA and the Agency as required. Oversight is performed by USEPA.

WASTEWATER TREATMENT FACILITY

Inlet Structure

Wastewater enters the treatment works through an aerated influent channel, where the flow is divided between Plant 1 and Plant 3. Following flow division, wastewater enters the screening and grit removal facilities for each plant. Flow diverted to the excess flow treatment units is also taken from this structure.

Raw Sewage

At the time of the inspection, the influent was light gray in color and had a typical raw sewage odor.

Influent Flow Measurement

Plant 1 influent flow is measured using a Venturi system. Plant 3 consists of two parallel treatment trains (east and west), each equipped with an influent flow meter. Both meters are Ultrasonic Doppler Transducers located on the Plant 3 influent pump station discharge at the flow division and metering structure. Excess flow is measured using a 60-inch Parshall Flume.

Excess Flow Treatment

An excess flow pump station is located near the Plant 3 pump station and receives flow from the influent channel. Two rectangular clarifiers are provided for excess flows greater than 45 million gallons per day and less than 87 million gallons per day. Effluent from the clarifiers discharges to Sugar Creek without disinfection. Following the excess flow event, the clarifiers are drained back to the head of the facility.

Screening

Two sets of screens are provided, one for Plant1 and one for Plant 3. The Plant 1 headworks upgrade is nearly complete, and the mechanical screens now have 6 mm openings. The Plant 3 screens are currently mechanical with 10-mm openings; however, the ongoing headworks upgrade will replace them with 6-mm screens similar to Plant 1.

The Plant 3 headworks upgrade began this spring, and includes screen upgrades, gate replacements, and screw pump upgrades.

The screens are operated based on head differential but can also be operated manually or on a timer. Screenings are conveyed to a screening washer/compactor before being discharged into dumpsters. The dumpsters are located under roof.

Grit Removal

Plant 1 has a new vortex grit chamber equipped with a grit washer and classifier. Plant 3 has an aerated grit chamber that will be upgraded to a system similar to Plant 1 as part of the ongoing headworks upgrade project. Two blowers are provided in the Plant 3 screening building. The Plant 3 grit chamber is cleaned manually. Grit is combined with screenings prior to landfilling.

Primary Treatment

Plant 1 has four circular primary settling tanks, while Plant 3 does not have primary treatment units. Primary sludge and scum from the settling tanks are conveyed directly to the Primary Anaerobic Digester to minimize odors in the tanks. Additional odor control equipment is provided in this area.

A septic waste hauler dump station is located adjacent to the clarifiers. Septic waste is directed to the primary sludge handling system and conveyed directly to the digesters, as the waste often contains grease.

Secondary Treatment

In Plant 1, the primary effluent flows by gravity to the trickling filter influent control structure, which divides flow between the first and second stage trickling filters. The first stage consists of two individual beds with rock media and stationary distribution nozzles. Dosing is provided by siphons. An intermediate pump station conveys effluent from the first stage trickling filter to the top of the second stage trickling filters. No issues with the filters were noted during the inspection.

Plant 3 has six aeration tanks arranged in two sets of three (east and west), with one set typically in operation. During the inspection, the tanks were operated in a serpentine configuration. The amount of air supplied to the basins is based on dissolved oxygen (DO) meter readings. Fine-bubble diffusers are provided. District staff use handheld meters to determine the wasting target for the basins.

Air System/Blowers

Process air for numerous applications is provided by multiple blower systems throughout the facility. No aeration problems of any obvious nature were noted. The blowers have been automated and can be controlled with the facility's SCADA system.

Secondary Clarifiers

Plant 1 has four secondary clarifiers: two circular, one square, and one three-bay rectangular clarifier. A distribution structure with proportional weirs directs flow to the clarifiers. Scum decanted from the rectangular clarifier is returned to the influent flow channel for primary clarification. During the inspection, flow over the weirs was generally clear and free of pin floc.

Plant 3 has four secondary clarifiers, two center-feed and two peripheral-feed. During the inspection, fish were observed in the clarifiers. Flow over the weirs was generally clear and free of pin floc.

Tertiary Treatment

Two tertiary sand filtration systems are provided in Tertiary Filter Buildings No. 1 and No. 2. Under typical operating conditions, Filter Building No. 1 serves Plant 1 and Filter Building No. 2 serves Plant 3. If necessary, Filter Building No. 1 can also serve Plant 3; however, Filter Building No. 2 cannot serve Plant 1.

The Plant 1 tertiary filtration system has 16 deep-bed sand filters, with each group of four filters operated by an individual pump system. The Plant 3 tertiary filtration system consists of three traveling bridge sand filters. Filters are backwashed as needed, and backwash water is returned to the headworks for treatment. The tertiary treatment systems are remotely controlled through the SCADA system.

At the time of inspection, the effluent from the filters was clear. Post aeration occurs in the former chlorine contact tanks.

Effluent Flow Measurement

Flow measurement is provided downstream of disinfection for both filter effluents using Parshall flumes equipped with ultrasonic transducers. Flow meters are calibrated at least annually.

Disinfection

The District is required to provide seasonal disinfection of their effluent. Disinfection is accomplished using two UV light systems, which were installed in the old chlorine contact tanks. Both disinfection systems were active during the inspection.

Receiving Stream

The stream was viewed at the outfall for each Filter Building. The water was clear and the discharges appeared to have no visual effect on the stream.

SLUDGE HANDLING AND DISPOSAL METHODS

Sludge Permit

Permit No. 2025-SC-72441 was issued on June 26, 2025, and expires on April 30, 2030. This permit covers the land application of several different sludges and treated wastewater. The permit allows the land application of approximately 3000 dry tons of anaerobically digested sludge per year either on the District's dedicated silviculture facility and cropland or on cropland owned by other parties.

Sludge Handling Process

Sludge from the two treatment plants undergoes several processing steps before being land applied or otherwise disposed. These processes include aeration, thickening, grinding, anaerobic digestion, dewatering, additional aeration and gravity dewatering on a concrete pad, and storage in a dedicated covered structure.

The District uses digester gas in a boiler to heat the digesters.

Thickening can be accomplished by a gravity thickener and a belt thickener. Currently, the District is only using the belt thickener. Depending on the solids content of the sludge, the polymer is added during thickening. The sludge is then conveyed through a grinder before entering the anaerobic digesters. Following primary and secondary digestion, sludge can be routed to one of two dewatering processes, storage, or a liquid loading station for land application. Dewatering is accomplished using belt filter presses or sand drying beds. Belt filter press cake may also be placed on a concrete pad for additional aeration and gravity dewatering.

A covered storage structure is provided for fully processed sludge or sludge brought from the southeast facility for additional drying and aeration on the concrete pad.

At the time of the inspection, only one digester was in service due to ongoing work under Permit No. 2025-AB-72240, which includes replacement of the existing digester covers and construction of a third digester.

Sludge Storage Facilities

Anaerobic filter cake is placed in a covered storage structure. Sludge drying beds are available to supply dewatering and storage.

Liquid storage is provided in the old Imhoff tanks that were part of Plant 1, however; these tanks are not used to store sludge and remain empty. The District plans to eventually remove the structures.

Sludge Disposal

Most sludge is land applied to cropland for its fertilizer value using a conventional manure spreader.

The District can also apply sludge to a District-owed tree farm. The tree farm was last used for sludge disposal in 2023. Application at the tree farm is performed using a side-slinging spreader mounted on a truck chassis with flotation tires.

Sludge Monitoring

Both the NPDES Permit and the Sludge Land Application permit require the District to track the quantity of sludge generated and disposal work. The sludge permit also requires quarterly analysis of sludge samples for several parameters. The sample results are to be submitted to the Agency semi-annually and used to set the land application rates of the sludge.

Sludge Management Reporting

Both the NPDES Permit and the Sludge Land Application permit require the facility to submit semi-annual sludge generation reports and the results of the quarterly sludge analysis.

NPDES PERMIT COMPLIANCE

Permit

Satisfactory. The Permit was effective on June 1, 2021, and expired on May 31, 2026. A permit renewal request was received by the Agency on October 15, 2025 and is currently pending.

Records and Reporting

Satisfactory. All reports required by the permit appear to have been submitted as required.

Effluent / Receiving Waters

Satisfactory. During the review period of August 2025 through July 2026, the

effluent for the facility was compliant with all Permit limits. During this time frame the facility was also compliant with the requirement of 85% removal of Biochemical Oxygen Demand and Total Suspended Solids.

Flow Measurement

Satisfactory. Both influent and effluent flow measurement is provided. Flow meters are routinely calibrated

Self-Monitoring Program

Satisfactory. All required monitoring appears to be conducted.

Operation and Maintenance

Satisfactory.

Sludge Handling and Disposal

Satisfactory.

Pretreatment

Program specifics are outlined in Special Condition 11 of the Permit. No evaluation of this program was conducted, however; reports appear to have been submitted as required.

Stormwater

Satisfactory. The facility is covered by the General Stormwater Permit under ILR006229. The majority of stormwater at the facility is directed into the treatment facility. According to the SWPPP, there are three areas on the site that discharge to a nearby stream. These areas area routinely monitored. An annual report is submitted as required. A copy of the SWPPP was provided to me during the inspection, which was last updated in November 2023.

CSO/SSO

Satisfactory. CSOs are inspected as required by the NPDES Permit. Furthermore, the District and the City of Bloomington have had diversion, excess flow storage and treatment structures built to limit the number of Combined Sewer Overflow events if not eliminated.

During each Permit cycle, the District is required to review their Pollution Prevention Plan, Operation & Maintenance Plan, and their Public Notification Plan. After the Plans are reviewed/revised a Public Meeting is to be held to present the Plans to the Public. After the meeting, the District is required to submit documentation to the Agency that this work has been performed.

Work has been done to address CSO 013 by eliminating existing flow and capacity restrictions. The District plans to monitor the outfall for the next few years to verify if it can be removed.

Collection System Operations

Satisfactory. An updated CMOM Plan was submitted to the Agency on January 25, 2022. The Plan has been implemented as required.

Facility Site Review

Satisfactory.

SUMMARY OF APPARENT VIOLATIONS AND RECOMMENDATIONS

Apparent Violations

None

Amelia Allen

Amelia Allen
Bureau of Water/ DWPC
Champaign Region

BNWRD West 2026 CEI.docx

Attachments: Form 3560
DMR Summary
Site maps

cc: DRM,MC#16

Bloomington-Normal Water Reclamation District
NPDES Permit No. IL0027731 BW ID: W1130200004
August 28, 2026



Bloomington-Normal Water Reclamation District-West, WWTF, NPDES Permit No. IL0027731

Discharge Monitoring Report Summary

Influent Loading Summary

Date	Flow (MGD)		BOD (lb/day)		BOD (mg/L)		Susp. Solids (lb/day)		Susp. Solids (mg/L)	
	Ave.	Max.	Ave.	Max.	Ave.	Max.	Ave.	Max.	Ave.	Max.
August 2025	14.18	22.57			164.6				189.8	
September 2025	11.07	13.18			216.2				227.5	
October 2025	11.16	21.52			209.5				263.3	
November 2025	10.95	14.18			193.6				189.4	
December 2025	12.02	21.32			188.6				188.9	
January 2026	12.15	16.99			220				171.9	
February 2026	11.99	14.28			266.3				245	
March 2026	21.35	29.23			168.6				148.4	
April 2026	25.53	40.33			143.9				118.9	
May 2026	16.79	27.98			157.4				151.9	
June 2026	27.88	43.11			101				96.5	
July 2026	17.94	31.23			146.1				149.4	
Yearly Average	16.1	24.7			181.3				178.4	
Yearly Maximum	27.9	43.1			266.3				263.3	
Yearly Minimum	11.0	13.2			101				96.5	
NPDES Permitted Limit	Report	Report			Report				Report	
Facility Design Values	22.5	45	22620				33730			

Influent Loading Summary for the reporting period of				August 2025	through	July 2026
Yearly Average Flow	16.084	MGD	Percentage of Design	71.5		
Yearly Maximum Flow	43.110	MGD	Percentage of Design	95.8		
Three Low Flow Monthly Average	11.060	MGD	Percentage of Design	49.2	Remaining Capacity (%)	50.8
Average Organic Loading	22720.13	lbs/day	Percentage of Design	100.4	Remaining Capacity (%)	-0.4
Average Suspended Solids Loading	22005.61	lbs/day	Percentage of Design	65.2	Remaining Capacity (%)	34.8

Bloomington-Normal Water Reclamation District-West, WWTF, NPDES Permit No. IL0027731

Discharge Monitoring Report Summary

Effluent 001

Date	Flow (MGD)		pH		CBOD (lb/day)		CBOD (mg/L)		Susp. Solids (lb/day)		Susp. Solids (mg/L)		Ammonia (lb/day)		Ammonia (mg/L)		Ammonia (lb/day)	Ammonia (mg/L)	Total Nitrogen (mg/L)	Total Phosphorus (mg/L)	Total Phosphorus (mg/L)	D O (mg/L)	D O (mg/L)	D O (mg/L)	Fecal	Cl Res.
	MAve.	DMax.	DMin.	DMax.	MAve.	DMax.	MAve.	DMax.	MAve.	DMax.	MAve.	DMax.	MAve.	DMax.	MAve.	DMax.	Wkly Ave.	Wkly Ave.	DMax.	MAve.	DMax.	MAve.	Wkly Ave.	DMin.	(N/100ml)	Max.
August 2025	13.71	21.5	7.3	7.7	435.2	615.6	4	5.3	245.3	695.7	2.1	4.7	46.5	253.1	0.36	1.71	99.3	0.71	25.86	2.07	3.14	6.8	6.1	5.2	28	NODI: 9
September 2025	10.71	12.9	7.3	8	438.8	613.8	5	6.9	341.4	1298.9	3.9	14.5	16.9	57.7	0.19	0.63	24.8	0.27	30.97	2.78	3.71	7.2	6.9	6.7	21	NODI: 9
October 2025	10.69	19.6	7.1	7.4	396.6	522.7	4.5	6.2	215.9	331.5	2.5	4.1	39.3	119.4	0.43	1.19	56.6	0.64	32.93	2.99	3.52	7.4	7.2	6.7	18	NODI: 9
November 2025	10.33	13.2	7	7.5	488.9	609.5	5.7	7.2	161.3	243.5	1.8	2.6	29.8	65.8	0.34	0.77	92.7	1.04	31.99	2.76	3.39	7.6	6.9	6.6		NODI: 9
December 2025	11.39	20.3	7	7.7	611.9	913.5	6.3	8.3	244.6	733.8	2.4	4.3	83.6	270.7	0.84	2.72	150.4	1.67	30.71	2.46	3.08	7.5	7.2	6.5		NODI: 9
January 2026	11.34	16	7.1	7.7	601.4	836.6	6.3	8.9	234	551.7	2.4	4.1	149.2	330.8	1.54	3.53	275.2	2.92	34.98	2.62	3.09	7.5	7.3	7.2		0.038
February 2026	11.29	12.9	7.1	7.5	631.9	857.9	6.7	9.5	222.2	446.1	2.4	4.2	207.8	413.7	2.22	4.57	292.6	3.23	34.88	2.78	3.3	7.2	7	6.8		0.038
March 2026	19.83	26.8	7.1	7.7	1232.5	1625	7	8.2	568.6	1745.4	3.3	8.8	142	382	0.87	2.42	254.9	1.76	31.41	1.66	2.4		7.7	7.5		0.038
April 2026	23.5	35.9	7.2	7.7	1110.8	1980.1	5.4	7.2	545.2	2202.9	2.7	8	99.5	297	0.49	1.07	185.3	0.72	25.47	1.48	1.97		7.3	6.6		NODI: 9
May 2026	15.57	26.1	7.2	7.4	606.2	1064.2	5	5.9	223.3	595.1	1.8	5.2	66.8	458.8	0.44	2.5	187.6	1.05	24.55	1.7	2.7		6.9	6.1	22	0.038
June 2026	24.59	39.3	7.3	7.6	880.5	1473.7	5	6.5	780.5	3913.4	3.4	11.9	46.7	171.1	0.24	0.83	82.2	0.37	35.56	1.77	3.18		6.8	6	9	0.038
July 2026	15.91	28	7.3	7.6	537.7	847	4.5	7.1	285.4	543.1	2.2	3.4	23.6	100	0.2	1.02	40.1	0.41	21.31	2.1	2.72		6.6	6.4	8	NODI: 9
Yearly Average	14.91	22.69	7.17	7.63	664	997	5.5	7.4	339	1108	2.58	6.32	79	243	0.68	1.91	145	1.23	30.05	2.26	3	7.31	6.99	6.53	17.7	0.038
Yearly Maximum	24.59	39.34	7	8	1233	1980	7	9.5	781	3913	3.9	14.5	208	459	2.22	4.57	293	3.23	35.56	2.99	4	7.6	7.7	7.5	28	0.038
Yearly Minimum	10.33	12.85	7	7	397	523	4	5.3	161	244	1.8	2.6	17	58	0.19	0.63	25	0.27	21.31	1.48	2	6.8	6.1	5.2	8	0.038
NPDES Permitted Limit	Report	Report	6	9	1877	3753	10	20	2252	4504	12	24	#	#	#	#	#	#	Report	Report	Report	*	*	*	400	0.038

#

Ammonia - Nitrogen	Mave lb/day	Wave lb/day	Dmax lb/day	Mave mg/L	Wave mg/L	Dmax mg/L
Mar, Apr, May, Sept, Oct	450	1107	2008	2.4	5.9	10.7
June - Aug	281	712	1576	1.5	3.8	8.4
Nov, Dec, Jan, Feb	751	1895	2120	4.0	10.1	11.3

*

Dissolved Oxygen	Mave mg/L	Wave mg/L	Dmin mg/L
Mar-July	N/A	6	5
Aug-Feb	5.5	4	3.5

The results listed above, other than flow, are calculated values based on the results of the outfalls from the two treatment trains used by the District. The formula for these calculations is listed in Special Condition 9 of the NPDES Permit

Bloomington-Normal Water Reclamation District-West, WWTF, NPDES Permit No. IL0027731

Discharge Monitoring Report Summary

Effluent 001

Percentage Remaining of BOD_5 and TSS

Date	Effluent Flow MAve. (MGD)	Influent BOD (mg/L) Ave.	Effluent BOD (mg/L) * Ave.	Percentage BOD Remaining	Influent TSS (mg/L) Ave	Effluent TSS (mg/L) Ave.	Percentage TSS Remaining
August 2025	13.71	164.6	9	5	189.8	2.1	1
September 2025	10.71	216.2	10	5	227.5	3.9	2
October 2025	10.69	209.5	9.5	5	263.3	2.5	1
November 2025	10.33	193.6	10.7	6	189.4	1.8	1
December 2025	11.39	188.6	11.3	6	188.9	2.4	1
January 2026	11.34	220	11.3	5	171.9	2.4	1
February 2026	11.29	266.3	11.7	4	245	2.4	1
March 2026	19.83	168.6	12	7	148.4	3.3	2
April 2026	23.5	143.9	10.4	7	118.9	2.7	2
May 2026	15.57	157.4	10	6	151.9	1.8	1
June 2026	24.59	101	10	10	96.5	3.4	4
July 2026	15.91	146.1	9.5	7	149.4	2.2	1
12 Month Period Removal	14.91	181	10	6	178	3	1

* - 5 mg/L is added to the effluent concentration of CBOD to effectively equal an effluent BOD

Some facilities are required to meet an 85% removal rate for these parameters, thus no more than 15% of the parameter's influent concentration should remain in the effluent.

Bloomington-Normal Water Reclamation District-West, WWTF, NPDES Permit No. IL0027731

Discharge Monitoring Report Summary

Effluent 002

Date	Flow (MGD) Total	pH Min.	pH Max.	CBOD (mg/l) Ave.	Susp. Solids (mg/l) Ave.	Fecal (N/100ml)	Ammonia (mg/L) Ave.	Discharge Events
August 2025	No Discharge							
September 2025	No Discharge							
October 2025	No Discharge							
November 2025	No Discharge							
December 2025	No Discharge							
January 2026	No Discharge							
February 2026	No Discharge							
March 2026	No Discharge							
April 2026	4.92	6.97	7.04	92.3	89	990000	13.7	2
May 2026	No Discharge							
June 2026	19.4	6.9	7.4	49.8	167	800000	4.75	2
July 2026	0.18	6.76	6.76	33	49	430000	2.81	1
Yearly Average	8.17	6.88	7.07	58.37	101.67	740000	7.09	
Yearly Maximum	19.40	6.97	7.40	92.30	167.00	990000	13.70	
Yearly Minimum	0.18	6.76	6.76	33.00	49.00	430000	2.81	
NPDES Permitted Limit	report report	6	9	report	report	report	report	report

Bloomington-Normal Water Reclamation District, WWTF, NPDES Permit No. IL0027731

Discharge Monitoring Report Summary

CSO Outfalls

Date	003		004		005		006		013	
	Events	Duration (Hours)	Events	Duration (Hours)	Events	Duration (Hours)	Events	Duration (Hours)	Events	Duration (Hours)
August 2025	ND		ND		ND		ND		ND	
September 2025	ND		ND		ND		ND		ND	
October 2025	ND		ND		ND		ND		ND	
November 2025	ND		ND		ND		ND		ND	
December 2025	ND		ND		ND		ND		ND	
January 2026	ND		ND		ND		ND		ND	
February 2026	ND		ND		ND		ND		ND	
March 2026	ND		1	0.3	ND		ND		ND	
April 2026	ND		1	0.43	ND		ND		ND	
May 2026	ND		ND		ND		ND		ND	
June 2026	ND		2	1.14	1	2.733	ND		ND	
July 2026	ND		1	0.03	ND		ND		ND	
Total Events	0		0		0		0		0	
Total Hours of Discharge		0.00		1.90		2.73		0.00		0.00
NPDES Permitted Limit	report	report	report	report	report	report	report	report	report	report

Farnsworth GROUP

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www.f-w.com

November 9, 2026

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

Subject: November 2026 Engineering Project Status Report

Dear Tim and Trustees:

Following are the Engineering Project's monthly status summary.

ACTION ITEMS

A. Gridley Street Green Infrastructure Improvements
   a. **Penn Landscaping working on retaining wall and green basin.**
   b. **Alley pavers scheduled for completion by Penn Landscaping in late November 2026.**



B. Interceptor Sewer Heavy Grit Maintenance (Task Order 2026-01)
   a. **Hoerr has completed heavy grit cleaning of approx. 5,600 LF of Interceptor Sewer.**
   b. **Final project documentation to be provided to District by December 29, 2026.**

C. Northwest Interceptor Sewer
   a. **DCEO Grant required Phase 1 Archeological Survey started by Lochmueller.**
   b. **Lochmueller Report to be submitted to Illinois State Historic Preservation Office by January 2027.**

ACTIVE PROJECT STATUS

D. Colonial Meadows Sewer and Water System Design (Task Order 2025-10)
   a. Coordination of City Review Comments #3 received November 4, 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. Beaver Dam and Bird Blind design to be submitted to District for review by December 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. 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.

H. SEWWTP Residuals HVAC Improvements–Bidding & Construction Services (Task Order 2026-25)
   a. Project bid advertisement schedule for November 17, 2026.
   b. Successful bid evaluation planned for District approval at January 2027 Board Meeting.

I. WWWTP – 5A Primary Clarifiers and Electrical Distribution Improvements
   a. Process & Electrical Progress Meetings continue for 60% Progress Design due November 20, 2026.

J. Enterprise Dr. Detention Basin Improvements – Planning & Design (Task Order 2026-06)
   a. Kickoff Site Visit held November 2, 2026.
   b. Draft design documents submitted to District for review by December 29, 2026.

K. Hungarian Club Property Survey and Assessment (Task Order 2026-22)
   a. Boundary Survey, Title Search and Phase I ESA submitted to District by December 31, 2026.

FARNSWORTH GROUP, INC.



Zach Knight, P.E.
Senior Engineering Manager

cc: Elizabeth Megli
Robert Kohlhase

Bloomington Normal Water Reclam. Dist.

Client Manager:
Brent Perz
bperz@baxterwoodman.com

Project Status Report Issued On: 11/4/2026

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 as needed while Contractor determines next steps for excavation and dewatering.	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, DCB Basement, 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.			11/30/2026
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 when scheduled (waiting on confirmed date from Contractor)		For Loan Disbursement No. 1 we're needing SAM Registration proof from Clearview	12/30/2026
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	Developed full design, submitted design, O&M Plan, and draft educational signs to IEPA.	Initiate permitting.		Initiate permitting.	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, started installation of lighting; seeding, blanketing, and tree planting ongoing.	Answer design questions, coordinate on construction. Begin concrete work.		Answer design questions, coordinate on construction. Begin concrete work.	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, discussions with UPRR for fee.	UPRR meeting			12/30/2026
West Branch Grant Funding Job Number: [2401909.01]	Pursue grant funding components of West Branch Sugar Creek project, including grant programs from IEPA, IDNR, and IDOT.	Cecily Cunz 815-444-4440 ccunz@baxterwoodman.com	Ongoing DCEO grant administration of the West Branch Bridge at Oakdale Elementary. Submitted ITEP grant for the trails adjacent West Branch Sugar Creek.	None		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	Progressed bridge design, headed to review this week, and met with Taylor Studios on milestones and schedule.	Prepare bid docs.		Prepare bid docs.	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	Controls Meeting No. 2, Rev-2 & 3 60% plan mark-ups to CAD, Follow-up meeting with FGI on Electrical Design	Site Plan / Construction sequencing review for FGI Primary Clarifier Plans, 60% Mark-ups		Complete hydrant flow testing	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 withing the floodplain.	Cecily Cunz 815-444-4440 ccunz@baxterwoodman.com	Progressing design.	Continue advancing design. Deliverable milestones due Dec 28.		Continue advancing design.	10/31/2028

Children's Museum WW Video Job Number: [2500548.00]	Collaborate with the Children's Muesun to define the vision and direction for creative digital media used to enrich museum exhibits and engage their audience.	Brent Perz 815-444-4403 bperz@baxterwoodman.com	Children's Museum is determining the space available for this exhibit. BNWRD has authorize the donation of funds to support the Children's Museum.	Coordinate with Children's Museum on brainstorming session with subject matter experts and the Boss water table team. Send email reminder to Children's Museum to setup meeting.		None.	12/31/2027
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	Got updated drone footage showing construction.	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	Preliminary data analysis	Writing flows and loads memo to be presented at December PCP meeting			12/30/2026
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	Reviewed SITES pre submittal feedback - credits on track. Awaiting construction completion to wrap up remainder.	Await construction to wrap up remainder of credits.		None	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 - Qik N EZ Temp Discharge Assistance; discuss temporary permit and application approach for gas station remediation; Composite sampling permit language update. IU Survey - Internal meeting/coordination with GIS department for IU survey template updates. FSE Survey - GIS coordination, determine outstanding FSEs, remove duplicates, compile outstanding survey list. 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.	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	Progressing stream design	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	Progressing design	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	Initiated design concepts phase for all unit process. Progressing design to prepare technical memoranda to summarize progress to date and identify early decisions for Design Concepts Meeting #1.	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 Feb/Marh. 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 #25GIGO01(26-2388-14776) and 2026 IEPA 319 Grant resubmittal for IWU Sugar Creek Stream Restoration project.	Cecily Cunz 815-444-4440 ccunz@baxterwoodman.com	Ongoing grant administration. Submitted quarterly reports on Goose Creek GIGO and Sugar Creek GIGO.	Ongoing grant administration.		Ongoing Goose Creek GIGO and Sugar Creek GIGO grant administration.	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	- Completed and submitted ERB grant application on behalf of BNWRD.	- Coordinate with IEPA as necessary until grant is awarded.		- Coordinate with IEPA as necessary until grant is awarded.	9/23/2026

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: [2501374.03]	Invasive brush removal on the Hungarian Club Parcel on Sugar Creek.	Lane Linnenkohl llinnenkohl@baxterwoodman.com	Project Complete				3/27/2026
2025 Sugar Creek Clearing Parcel 3 Job Number: [2501374.02]	Invasive brush removal along approximately 1400 linear feet on the south side of Sugar Creek.	Lane Linnenkohl llinnenkohl@baxterwoodman.com	Project Complete				3/31/2026
General Engineering Assistance Job Number: [0221506.00]	General engineering assistance for work requested on an as needed basis.	Brent Perz 815-444-4403 bperz@baxterwoodman.com	None.				12/31/2026
Sugar Creek Tree Clearing Adelaide Job Number: [2501374.00]	Invasive brush removal along approximately 1400 linear feet on the south side of Sugar Creek.	Lane Linnenkohl llinnenkohl@baxterwoodman.com	Project Complete.	02-27-2026 - Will be preparing and extending a proposal for maintenance of this and other tracts cleared this and last winter.			1/30/2026
2025 Sugar Creek Clearing Parcel 2 Job Number: [2501374.01]	Invasive brush removal along approximately 1400 linear feet on the south side of Sugar Creek.	Lane Linnenkohl llinnenkohl@baxterwoodman.com	Project Complete.	02-27-2026 - Will be preparing and extending a proposal for maintenance of this and other tracts cleared this and last winter.			1/30/2026
2025 Sugar Creek Clearing Parcel 3 Job Number: [2501374.02]	Invasive brush removal along approximately 1400 linear feet on the south side of Sugar Creek.	Lane Linnenkohl llinnenkohl@baxterwoodman.com	Received Amendment No. 1 on 1/16/2026. 2-27-2026 - Work is completed and invoiced out.	Schedule invasive brush removal. 02-27-2026 - Will be preparing and extending a proposal for maintenance of this and other tracts cleared this and last winter.			3/31/2026
Hungarian Club Invasive Brush Removal Job Number: [2501374.03]	Invasive brush removal on the Hungarian Club Parcel on Sugar Creek.	Lane Linnenkohl llinnenkohl@baxterwoodman.com	02-27-2026 - Project complete and invoiced out.	Received Signed Contract. 02-27-2026 - Will be preparing and extending a proposal for maintenance of this and other tracts cleared this and last winter.			3/27/2026
Margret St Tree & Brush Clearing Job Number: [2501448.00]	Invasive brush removal along approximately 500 linear feet on the south side of Margaret Street.	Lane Linnenkohl llinnenkohl@baxterwoodman.com	Project Complete				1/30/2026
Nord Parcel Greenway NRI Job Number: [2501364.00]	Conduct a natural resource inventory, stream assessment, and wetland analysis for parcel #21-07-100-016 in Bloomington, IL.	Cecily Cunz 815-444-4440 ccunz@baxterwoodman.com	Completed	Complete prioritized list of reaches by pollutant load reduction vs cost and present to Tim		Complete prioritized list of reaches by pollutant load reduction vs cost and present to Tim	5/29/2026
SCADA Master Plan Job Number: [2500187.00]	Assess the existing SCADA system accurately, analyze where improvements and upgrades should be made, and then methodically plan the best and most cost-effective way to move forward.	Keith Bosecker 815-444-4428 kbosecker@goconcentric.com	Master plan presented during meeting at the south plant. The district has reviewed and provided feedback - currently addressing the comments and finalizing network diagram.	Final master plan report to be delivered by end of month.			4/30/2026
Sugar Creek GIGO Restoration Job Number: [2500335.00]	Develop a preliminary concept plan and cost estimate to restore Sugar Creek and an adjacent wetland between Route 9/W Market Street in Bloomington, IL.	Cecily Cunz 815-444-4440 ccunz@baxterwoodman.com	initiated project closeout	none. Await grant contract from IEPA. Maybe August 2026.		Await grant contract from IEPA. Maybe August 2026.	5/29/2026

Pretreatment Assistance 2025-2026 Job Number: [2500584.00]	Provide assistance with the District's pretreatment program.	Nichie Schaeffer 815-444-3372 nschaeffer@baxterwoodman.com				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]	Compelete 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
Framing bottom slab for tunnel and finished float test for primary digester #1 cover.





Plant 3 Headworks Improvements Construction Services - Job Number: [0230285.01]
Construction Photos
Dewatering mass excavation area. Installed Wells #4 & 5. Added stone to mass excavation to serve as base for further dewatering.





Bloomington and Normal
Water
Reclamation
District

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OLD BUSINESS

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BLOOMINGTON & NORMAL
WATER RECLAMATION DISTRICT

OLD BUSINESS A

BOARD MEETING DATE: November 9, 2026

SUBJECT: Consideration and Approval of Professional Services Agreement with Clifton Larson Allen LLP for Combined Heat and Power Clean Energy Tax Credit Services

PREPARED BY: Timothy L. Ervin, Executive Director

REVIEWED BY: Jake Callahan, Assistant Executive Director

STAFF RECOMMENDATION: Approve the Professional Services Agreement with Clifton Larson Allen LLP (CLA) in an amount not to exceed $133,750 for clean energy tax credit services associated with the District's Combined Heat and Power project and authorize the Executive Director to execute the agreement and related documents.

ATTACHMENTS: Agreement for Energy Credit Services

BACKGROUND: The District's Digester & CHP Improvement Project represents a substantial investment in energy infrastructure and provides an opportunity to pursue federal clean energy tax incentives. Under the federal clean energy tax credit framework, governmental entities may be able to receive the economic value of qualifying clean energy tax credits even though they generally do not owe federal income tax.

The Inflation Reduction Act established elective pay, or “direct pay”, mechanism that allows eligible governmental and tax-exempt entities to receive the value of certain federal clean energy tax credits despite generally not being subject to federal income tax. The IRS explains that the credit is treated as a tax payment, with an excess payment refundable to the qualifying entity.

The U.S. Department of Energy specifically identifies sanitary districts among the types of governmental entities that may be eligible for elective pay, provided the entity and project satisfy the applicable statutory requirements.

CHP system property is among the technologies identified by the U.S. Department of the Treasury as potentially eligible for the Section 48 Investment Tax Credit for projects meeting the applicable requirements, including applicable construction timing requirements. The amount of the credit ultimately depends upon the project's eligibility, qualifying cost basis, applicable labor requirements, and other statutory criteria.

Proposed CLA Services: The District requested a proposal from CLA to evaluate and assist with monetizing the clean energy tax credits associated with the CHP project. CLA estimates that the potential Investment Tax Credit associated with the project could be approximately $10 million to $11.5 million, subject to its analysis and confirmation of eligible project costs and other requirements. For context, the original construction contract for the Digester & CHP Improvement Project is $37,699,000.

The estimated credit should be viewed as preliminary rather than guaranteed. CLA's scope is specifically intended to determine eligible project basis, evaluate applicable eligibility considerations, finalize the credit calculation, and complete the associated IRS registration and filing requirements.

CLA's proposed services include:

- detailed cost segregation and technical system analysis to determine the eligible Investment Tax Credit basis;
- engineering review and review of invoices and payment applications;
- allocation of direct and indirect project costs;
- domestic content eligibility and certification, if requested;
- energy community eligibility assessment;
- evaluation of the effect of tax-exempt bond and grant funding on tax credit eligibility;
- final calculation of the credit and CLA National Tax Office review;
- preparation of a summary report;
- assistance with IRS registration; and
- preparation and filing of Form 990-T and the related Investment Tax Credit forms and statements.

The IRS requires an entity seeking elective pay to complete pre-filing registration and obtain a registration number for each applicable credit property. That registration number must then be included with the entity's tax filing for the elective-pay election to be effective.

This makes specialized tax and technical assistance particularly important because the final credit depends not simply on the overall construction cost of the CHP project, but on determining which costs constitute eligible basis and documenting compliance with the requirements applicable to the credit.

If successfully claimed, the federal payment would effectively reduce the District's net cost of its investment in the CHP project. Because of the magnitude of the potential benefit, staff believe retaining CLA, which has specialized clean energy tax-credit expertise, provides an appropriate level of technical and tax support to document and pursue maximizing the credit for which the project qualifies.

Staff recommend approval of the professional services agreement with CLA in an amount not to exceed $133,750 for clean energy Investment Tax Credit services and authorization for the Executive Director to execute the agreement and related documents necessary to complete the engagement.

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: Pursuit of the clean energy tax credit supports the District's broader objectives of financial stewardship, capital stewardship, sustainability, and responsible management of public resources. Recovering eligible federal incentives allows the District to offset a portion of the cost of an energy-related capital investment rather than relying entirely on local District resources.

From a taxpayer perspective, the proposed engagement provides an opportunity to leverage federal clean-energy incentives to reduce the District's net investment in the CHP project. The potential benefit of approximately $10.0 million to $11.5 million is substantial relative to the $133,750 cost of the proposed professional services to evaluate, document, and pursue the credit.

BUDGET IMPACT: CLA proposes a professional fee of $125,000, plus a 7% technology fee of $8,750, for a total amount not to exceed $133,750. Pending approval, expenditures will be tracked under a new Clean Energy Tax Credit Services account activity within the Nutrient Fund.

Based on the current construction schedule, CLA expects only $5,000 to $10,000 of the contract amount to be incurred prior to May 1, 2027. Most of CLA’s services will occur as the project exits heavy construction and enters the start-up and testing phase and will therefore be included in proposed future budgets.

Bloomington-Normal Water Reclamation District

Proposal for clean energy tax credit services

For your combined heat and power project

CLAconnect.com

CPAs | CONSULTANTS | WEALTH ADVISORS

CLA (CliftonLarsonAllen LLP) is an independent network member of CLA Global. See CLAglobal.com/disclaimer.
Investment advisory services are offered through CliftonLarsonAllen Wealth Advisors, LLC, an SEC-registered investment advisor

October 27, 2026

Tim Ervin
Executive Director
Bloomington-Normal Water Reclamation District

Dear Tim,

Thank you for the opportunity to propose our energy tax services to the Bloomington-Normal Water Reclamation District. We have developed the scope outlined herein to meet your objectives in monetizing tax credits under the Inflation Reduction Act in connection with your combined heat and power energy project.

We believe our firm's experience in the energy tax arena – along with our deep experience collaborating with governmental entities – will be evident from day one, resulting in a seamless engagement focused on enhancing your clean energy tax benefits.

Should you have any questions at all regarding our proposal, please do not hesitate to contact me at the number below.

Sincerely,

CliftonLarsonAllen LLP

Michael De Prima
Principal
239.280.3548
michael.deprima@claconnect.com

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Investment advisory services are offered through CliftonLarsonAllen Wealth Advisors, LLC, an SEC-registered investment advisor

ENERGY CREDIT SERVICES

Helping clients achieve their sustainability goals while securing powerful tax incentives to help fund them.

OUR PRACTICE

Our Energy Credit Services team serves private and public sector clients of all sizes in structuring their renewable energy projects and advising on the full range of federal tax credits and incentives. Organizations have more optionality than ever for monetizing their clean energy credits — through elective (direct) pay, credit transfers, or traditional tax equity — and our team is here to help you navigate this complex landscape.

END-TO-END SOLUTIONS

Elective pay credits. Assisting tax-exempt and governmental entities with credit monetization under IRC Section 6417 elective pay, including project cost segregation, credit computations, IRS pre-filing registration, and Form 990-T filings.

Tax credit transferability. Advising on tax credit sourcing and placement under IRC Section 6418, including buy- and sell-side due diligence, transaction structuring, financial modeling, sourcing investors and syndicators, deal term negotiation, and tax return reporting.

Prevailing wage and apprenticeship (PWA). Full project lifecycle PWA services leveraging our proprietary platform, CLA Intuition®: PWA Compliance & Advisory.

Credit due diligence and project eligibility. Performing qualitative and quantitative due diligence for investment and production tax credits and delivering eligibility memoranda addressing project qualification and technical substantiation.

Valuation and cost segregation. Delivering valuation calculations and project cost segregation to confirm eligible credit basis, support fair market value positions, and quantify benefits under multiple scenarios.

Real-time guidance on evolving legislation. Providing timely updates on changes in tax law, IRS guidance, and Treasury regulations impacting clean energy credits, projects, and investments.

WHO WE SERVE

- Renewable project developers and independent power producers
- Tax-exempt organizations, higher education, healthcare, and housing authorities
- State and local governments, utilities, and rural electric cooperatives
- Corporate and individual buyers of transferable clean energy tax credits

ESTIMATED BENEFIT, SCOPE AND FEES

Estimated ITC for your CHP Project	**$10,000,000 – $11,500,000**

Proposed Scope of Services

Detailed cost segregation and technical system analysis to determine eligible ITC basis, including full engineering review, invoice/pay app review, and direct/indirect cost allocations for the combined heat and power project
Domestic content eligibility and certification, if requested
Energy community eligibility assessment
Tax-exempt bond/grant funding assessment on tax credit eligibility
Credit finalization and National Tax Office review
Summary report
IRS registration assistance
Filing of Form 990-T and related ITC forms/statements

Proposed Fees

Professional fees	$ 125,000
Technology fee (7%)*	$ 8,750
Total proposed fees	**$ 133,750**

* Please note CLA charges a 7% technology fee on all professional services billed.

Bloomington and Normal
Water
Reclamation
District

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CONSENT AGENDA

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BLOOMINGTON & NORMAL
WATER RECLAMATION
DISTRICT

CONSENT AGENDA A

BOARD MEETING DATE: November 9, 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: October 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 – October 14, 2026 -- $147,895.42
   b. Payroll – October 28, 2026 -- $142,618.98

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.

October 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											
	10	West Plant	071112060004102	300.00	10/01/2026	V1689	Analytichem Canada, Inc	IN0000429863	420600	Supplies	300.00
	10	West Plant	071112060004103	245.49	10/01/2026	V1075	Menards Inc	99021	420900	Plant Maintenance	29.97
	10	West Plant	071112060004103	245.49	10/01/2026	V1075	Menards Inc	660	420600	Supplies	82.08
	10	West Plant	071112060004103	245.49	10/01/2026	V1075	Menards Inc	99088	420600	Supplies	27.96
	10	West Plant	071112060004103	245.49	10/01/2026	V1075	Menards Inc	669	420600	Supplies	6.99
	10	West Plant	071112060004103	245.49	10/01/2026	V1075	Menards Inc	4739	420600	Supplies	24.48
	10	West Plant	071112060004104	18,826.85	10/01/2026	V1171	Evoqua Water Technologies LLC	AM00061040	420700	Odor Control	18,826.85
	10	West Plant	071112060004105	1,310.97	10/01/2026	V1049	Fastenal Company Inc	ILBLM521266	410800	Safety	1,310.97
	10	West Plant	071112060004106	570.13	10/01/2026	V1496	Cintas Corporation No 2	4282272736	410600	Employee Benefits	38.77
	10	West Plant	071112060004106	570.13	10/01/2026	V1496	Cintas Corporation No 2	4282963966	410600	Employee Benefits	226.91
	10	West Plant	071112060004106	570.13	10/01/2026	V1496	Cintas Corporation No 2	4282113995	410600	Employee Benefits	226.91
	10	West Plant	071112060004106	570.13	10/01/2026	V1496	Cintas Corporation No 2	4283112793	410600	Employee Benefits	38.77
	10	West Plant	071112060004106	570.13	10/01/2026	V1496	Cintas Corporation No 2	4281635080	410600	Employee Benefits	38.77
	10	West Plant	071112060004107	5,350.00	10/01/2026	V1435	1910 Confined Space Training	1137	410800	Safety	5,350.00
	10	West Plant	071112060004108	1,560.00	10/01/2026	V1279	G3 Machining LLC	19778	420900	Plant Maintenance	1,500.00
	10	West Plant	071112060004110	5,603.58	10/01/2026	V1089	Evergreen FS Inc	10270044	430000	Utilities	3,032.93
	10	West Plant	071112060004112	40,985.00	10/01/2026	V1140	G A Rich & Sons Inc	1479353	420900	Plant Maintenance	1,879.00
	10	West Plant	071112060004112	40,985.00	10/01/2026	V1140	G A Rich & Sons Inc	1479406	420900	Plant Maintenance	6,816.00
	10	West Plant	071112060004112	40,985.00	10/01/2026	V1140	G A Rich & Sons Inc	1479407	420900	Plant Maintenance	32,290.00
	10	West Plant	071112060004113	255.43	10/01/2026	V1030	HACH Company Inc	15174820	420600	Supplies	255.43
	10	West Plant	071112060004114	2,864.30	10/01/2026	V1260	TEKlab Inc	353838	420100	Service Contracts	860.15
	10	West Plant	071112060004114	2,864.30	10/01/2026	V1260	TEKlab Inc	353871	420100	Service Contracts	379.50
	10	West Plant	071112060004114	2,864.30	10/01/2026	V1260	TEKlab Inc	353934	420100	Service Contracts	860.15
	10	West Plant	071112060004114	2,864.30	10/01/2026	V1260	TEKlab Inc	353873	420100	Service Contracts	26.25
	10	West Plant	071112060004114	2,864.30	10/01/2026	V1260	TEKlab Inc	353621	420100	Service Contracts	569.25

BNWRD
Payment History Report

Fund ID	Fund	Check #	Payment Amount	Payment Date	Vendor ID	Vendor Name	Bill #	GL Account	GL Account Description	Total transaction paid
10	West Plant	071112060004114	2,864.30	10/01/2026	V1260	TEKlab Inc	353700	420100	Service Contracts	169.00
10	West Plant	071112060004115	15,669.35	10/01/2026	V1147	Securitas Security Services USA Inc	12696067	420100	Service Contracts	7,834.68
10	West Plant	071112060004117	1,085.69	10/01/2026	V1011	Grainger W W Inc	9096314571	420600	Supplies	9.78
10	West Plant	071112060004117	1,085.69	10/01/2026	V1011	Grainger W W Inc	9088282604	420600	Supplies	372.38
10	West Plant	071112060004118	6.85	10/01/2026	V1369	Advance Auto Part	6253626187808	420600	Supplies	6.85
10	West Plant	071112060004119	781.00	10/01/2026	V1060	IL Assoc of Wastewater Agencies	6543	410600	Employee Benefits	400.00
10	West Plant	071112060004119	781.00	10/01/2026	V1060	IL Assoc of Wastewater Agencies	6542	410600	Employee Benefits	381.00
10	West Plant	071112060004120	55.18	10/01/2026	V1218	Hicksgas LLC	210000	430000	Utilities	55.18
10	West Plant	071112060004122	463.06	10/01/2026	V1214	Automatic Data Processing Inc	731739445	420100	Service Contracts	463.06
10	West Plant	071112060004123	29.00	10/01/2026	V1251	SumnerOne	4720699	420100	Service Contracts	29.00
10	West Plant	071112060004125	81.02	10/01/2026	V1083	Motion Industries Inc	IL66-01121155	420600	Supplies	81.02
10	West Plant	071112060004126	54.28	10/01/2026	V1267	Awards Network	00230143	410600	Employee Benefits	9.64
10	West Plant	071112060004127	553.15	10/01/2026	V1282	New Pig Corporation	25155167-00	420600	Supplies	553.15
10	West Plant	071112060004128	899.77	10/01/2026	V1040	Cole-Parmer Instrument Company Inc	4361644	450000	Equipment	64.16
10	West Plant	071112060004128	899.77	10/01/2026	V1040	Cole-Parmer Instrument Company Inc	4360650	420600	Supplies	835.61
10	West Plant	071112060004129	66.96	10/01/2026	V1585	Blain Supply, Inc.	SOI000003241	420900	Plant Maintenance	36.99
10	West Plant	071112060004131	40,425.00	10/01/2026	V1195	CliftonLarsonAllen LLP	L261596849	420100	Service Contracts	40,425.00
10	West Plant	071112060004132	495.50	10/01/2026	V1134	Thermo Fisher	89728278	450000	Equipment	495.50
10	West Plant	071112060004133	811.58	10/01/2026	V1044	VWR International Inc	8822645441	420600	Supplies	811.58
10	West Plant	071112060004135	216.83	10/01/2026	V1326	Staples, Inc	7011476436	420600	Supplies	104.85
10	West Plant	071112060004137	273.00	10/20/2026	V1197	Fish Window Cleaning	2879- 144999	420900	Plant Maintenance	273.00
10	West Plant	071112060004138	5,548.75	10/20/2026	V1232	Baxter & Woodman Inc	0290261	420200	Pretreatment Engineering	1,163.75
10	West Plant	071112060004138	5,548.75	10/20/2026	V1232	Baxter & Woodman Inc	0290261	420200	Pretreatment Engineering	1,751.25
10	West Plant	0711120600041	5,548.75	10/20/2026	V1232	Baxter & Wood-	0290261	420200	Pretreatment En-	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
		38				man Inc			gineering	
10	West Plant	0711120600041 38	5,548.75	10/20/2026	V1232	Baxter & Woodman Inc	0290261	420200	Pretreatment Engineering	2,521.25
10	West Plant	0711120600041 39	1,495.00	10/20/2026	V1586	Center for Internet Security, Inc	INV-260923-0085510	420500	Dues, Fees & Subscriptions	1,495.00
10	West Plant	0711120600041 40	514.00	10/20/2026	V1000	Central Illinois Scale Company Inc	125501	420100	Service Contracts	514.00
10	West Plant	0711120600041 41	531.36	10/20/2026	V1496	Cintas Corporation No 2	4284638265	410600	Employee Benefits	38.77
10	West Plant	0711120600041 41	531.36	10/20/2026	V1496	Cintas Corporation No 2	4284488493	410600	Employee Benefits	226.91
10	West Plant	0711120600041 41	531.36	10/20/2026	V1496	Cintas Corporation No 2	4283732734	410600	Employee Benefits	226.91
10	West Plant	0711120600041 41	531.36	10/20/2026	V1496	Cintas Corporation No 2	4283877690	410600	Employee Benefits	38.77
10	West Plant	0711120600041 42	1,010.75	10/20/2026	V1140	G A Rich & Sons Inc	1479404	420900	Plant Maintenance	1,010.75
10	West Plant	0711120600041 43	334.91	10/20/2026	V1585	Blain Supply, Inc.	SOI000003414	420600	Supplies	49.99
10	West Plant	0711120600041 43	334.91	10/20/2026	V1585	Blain Supply, Inc.	SOI000003437	420600	Supplies	186.95
10	West Plant	0711120600041 43	334.91	10/20/2026	V1585	Blain Supply, Inc.	SOI000003299	420600	Supplies	97.97
10	West Plant	0711120600041 45	160.00	10/20/2026	V1306	Imaging Office Systems Inc	LAB031566	420100	Service Contracts	160.00
10	West Plant	0711120600041 47	957.94	10/20/2026	V1049	Fastenal Company Inc	ILBLM522019	410800	Safety	957.94
10	West Plant	0711120600041 48	980.24	10/20/2026	V1224	MSA Safety Inc	965927704	420900	Plant Maintenance	980.24
10	West Plant	0711120600041 49	1,697.43	10/20/2026	V1011	Grainger W W Inc	9106702633	420600	Supplies	69.00
10	West Plant	0711120600041 49	1,697.43	10/20/2026	V1011	Grainger W W Inc	9104938643	420600	Supplies	55.00
10	West Plant	0711120600041 49	1,697.43	10/20/2026	V1011	Grainger W W Inc	9102313229	420600	Supplies	136.62
10	West Plant	0711120600041 49	1,697.43	10/20/2026	V1011	Grainger W W Inc	9105919774	420600	Supplies	182.16
10	West Plant	0711120600041 49	1,697.43	10/20/2026	V1011	Grainger W W Inc	9098513337	410800	Safety	900.83
10	West Plant	0711120600041 49	1,697.43	10/20/2026	V1011	Grainger W W Inc	9100195115	420600	Supplies	11.99
10	West Plant	0711120600041 49	1,697.43	10/20/2026	V1011	Grainger W W Inc	9106012439	420600	Supplies	115.32
10	West Plant	0711120600041 51	1,165.02	10/20/2026	V1092	Adrians Shoes & Repair	0111525	410600	Employee Benefits	180.95
10	West Plant	0711120600041 51	1,165.02	10/20/2026	V1092	Adrians Shoes & Repair	0111525	410600	Employee Benefits	261.86
10	West Plant	0711120600041 51	1,165.02	10/20/2026	V1092	Adrians Shoes & Repair	0111525	410600	Employee Benefits	722.21
10	West Plant	0711120600041 52	1,531.21	10/20/2026	V1137	William Masters Inc	18765	420900	Plant Maintenance	295.99

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	071112060004152	1,531.21	10/20/2026	V1137	William Masters Inc	18576	420900	Plant Maintenance	1,235.22
10	West Plant	071112060004153	5,825.50	10/20/2026	V1006	Farnsworth Group Inc	272407	420100	Service Contracts	5,825.50
10	West Plant	071112060004154	3,051.75	10/20/2026	V1260	TEKlab Inc	354325	420100	Service Contracts	126.75
10	West Plant	071112060004154	3,051.75	10/20/2026	V1260	TEKlab Inc	354984	420100	Service Contracts	1,236.80
10	West Plant	071112060004154	3,051.75	10/20/2026	V1260	TEKlab Inc	354333	420100	Service Contracts	126.75
10	West Plant	071112060004154	3,051.75	10/20/2026	V1260	TEKlab Inc	354654	420100	Service Contracts	126.75
10	West Plant	071112060004154	3,051.75	10/20/2026	V1260	TEKlab Inc	354824	420100	Service Contracts	823.85
10	West Plant	071112060004154	3,051.75	10/20/2026	V1260	TEKlab Inc	354980	420100	Service Contracts	610.85
10	West Plant	071112060004155	547.57	10/20/2026	V1174	Airgas Inc dba Airgas USA LLC	5527720790	420100	Service Contracts	547.57
10	West Plant	071112060004156	1,995.00	10/20/2026	V1195	CliftonLarson-Allen LLP	L261611340	420100	Service Contracts	1,995.00
10	West Plant	071112060004160	381.61	10/20/2026	V1124	Digital Copy Systems LLC	AR330754	420100	Service Contracts	106.00
10	West Plant	071112060004160	381.61	10/20/2026	V1124	Digital Copy Systems LLC	AR330923	420100	Service Contracts	108.54
10	West Plant	071112060004160	381.61	10/20/2026	V1124	Digital Copy Systems LLC	AR330633	420100	Service Contracts	61.07
10	West Plant	071112060004161	14,757.66	10/20/2026	V1147	Securitas Security Services USA Inc	12716748	420100	Service Contracts	7,378.83
10	West Plant	071112060004162	6,065.00	10/20/2026	V1060	IL Assoc of Wastewater Agencies	6434	420500	Dues, Fees & Subscriptions	6,065.00
10	West Plant	071112060004163	23,430.08	10/20/2026	V1491	Ampion PBC - Highland 1	2026100003424504	430000	Utilities	23,430.08
10	West Plant	071112060004164	11,114.97	10/20/2026	V1432	Ampion PBC - Cameron	2026100003424439	430000	Utilities	11,114.97
10	West Plant	071112060004165	10,344.47	10/20/2026	V1470	Ampion PBC - Marine 2	2026100003424502	430000	Utilities	5,818.86
10	West Plant	071112060004166	527.98	10/20/2026	V1214	Automatic Data Processing Inc	733095431	420100	Service Contracts	527.98
10	West Plant	071112060004167	176.89	10/20/2026	V1217	AB Hatchery Inc	7118	420600	Supplies	176.89
10	West Plant	071112060004168	30.00	10/20/2026	V1693	Scott Tornquist	593144	430000	Utilities	30.00
10	West Plant	071112060004169	37.44	10/20/2026	V1369	Advance Auto Part	4811627503453	420900	Plant Maintenance	37.44
10	West Plant	071112060004170	439.78	10/20/2026	V1079	Capitol Group Inc	S2837961.003	420600	Supplies	48.63
10	West Plant	071112060004170	439.78	10/20/2026	V1079	Capitol Group Inc	S2837961.004	420600	Supplies	407.24
10	West Plant	071112060004171	724.15	10/20/2026	V1030	HACH Company Inc	15206786	420600	Supplies	724.15

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	071112060004172	2,269.30	10/20/2026	V1089	Evergreen FS Inc	10270296	430000	Utilities	2,269.30
10	West Plant	071112060004173	1,667.61	10/20/2026	V1418	Microsoft Corporation	G189852256	420100	Service Contracts	1,667.61
10	West Plant	071112060004174	848.76	10/20/2026	V1083	Motion Industries Inc	IL66-01123245	420900	Plant Maintenance	424.38
10	West Plant	071112060004174	848.76	10/20/2026	V1083	Motion Industries Inc	IL66-01123255	420900	Plant Maintenance	424.38
10	West Plant	071112060004175	1,504.39	10/23/2026	V1083	Motion Industries Inc	IL66-01122391	420900	Plant Maintenance	98.00
10	West Plant	071112060004176	797.13	10/23/2026	V1066	Illinois State Chamber of Commerce	192043	420500	Dues, Fees & Subscriptions	797.13
10	West Plant	071112060004177	50.00	10/23/2026	V1443	American Pest Control	977883	420100	Service Contracts	50.00
10	West Plant	071112060004178	328.74	10/23/2026	V1011	Grainger W W Inc	9111606803	410800	Safety	248.78
10	West Plant	071112060004178	328.74	10/23/2026	V1011	Grainger W W Inc	9114177216	420900	Plant Maintenance	79.96
10	West Plant	071112060004179	219.28	10/23/2026	V1079	Capitol Group Inc	S2837961.005	420600	Supplies	219.28
10	West Plant	071112060004180	1,009.50	10/23/2026	V1695	gThankYou, LLC	913680	410600	Employee Benefits	1,009.50
10	West Plant	071112060004183	229.98	10/23/2026	V1075	Menards Inc	6455	420600	Supplies	229.98
10	West Plant	071112060004184	14,710.67	10/23/2026	V1147	Securitas Security Services USA Inc	12731012	420100	Service Contracts	7,355.34
10	West Plant	071112060004185	315.00	10/23/2026	V1176	Forvis LLP	3069250	420100	Service Contracts	315.00
10	West Plant	071112060004186	545.00	10/23/2026	V1654	Penn Landscaping	99390	420100	Service Contracts	545.00
10	West Plant	071112060004187	1,335.95	10/23/2026	V1214	Automatic Data Processing Inc	734149144	420100	Service Contracts	1,335.95
10	West Plant	071112060004189	772.91	10/23/2026	V1585	Blain Supply, Inc.	SOI000003643	410600	Employee Benefits	772.91
10	West Plant	071112060004191	19,395.09	10/30/2026	V1171	Evoqua Water Technologies LLC	AM00066398	420700	Odor Control	19,395.09
10	West Plant	071112060004192	7,627.30	10/30/2026	V1047	Gasvoda & Associates Inc	116316	420100	Service Contracts	7,627.30
10	West Plant	071112060004193	2,463.67	10/30/2026	V1462	Gardner Denver Nash LLC	903516777	420100	Service Contracts	2,463.67
10	West Plant	071112060004194	3,626.25	10/30/2026	V1184	Graybar Electric Co Inc	9354981664	420900	Plant Maintenance	3,626.25
10	West Plant	071112060004196	1,398.61	10/30/2026	V1084	Morgan Distributing Inc	INV-171595	420900	Plant Maintenance	1,156.86
10	West Plant	071112060004196	1,398.61	10/30/2026	V1084	Morgan Distributing Inc	INV-173262	420900	Plant Maintenance	241.75
10	West Plant	071112060004197	8,483.20	10/30/2026	V1089	Evergreen FS Inc	10270460	430000	Utilities	1,604.48
10	West Plant	0711120600041	8,483.20	10/30/2026	V1089	Evergreen FS	135283548	430000	Utilities	61.19

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		97				Inc				
10	West Plant	0711120600041 97	8,483.20	10/30/2026	V1089	Evergreen FS Inc	10270414	430000	Utilities	2,264.26
10	West Plant	0711120600041 97	8,483.20	10/30/2026	V1089	Evergreen FS Inc	10270488	430000	Utilities	1,641.61
10	West Plant	0711120600041 97	8,483.20	10/30/2026	V1089	Evergreen FS Inc	10270500	430000	Utilities	2,911.66
10	West Plant	0711120600041 99	16,592.00	10/30/2026	V1493	Western Avenue Community Center	1013.2026	420400	Public Relations	16,592.00
10	West Plant	0711120600042 00	119.98	10/30/2026	V1281	JX Enterprises Inc	1948676S	420900	Plant Maintenance	119.98
10	West Plant	0711120600042 01	457.22	10/30/2026	V1057	Safety-Kleen Systems Inc	101059958	420100	Service Contracts	457.22
10	West Plant	0711120600042 02	3,885.09	10/30/2026	V1062	Professional Electric Mtr Co Inc	77973	420900	Plant Maintenance	3,885.09
10	West Plant	0711120600042 03	119.88	10/30/2026	V1418	Microsoft Corporation	E05010KOLV	420100	Service Contracts	119.88
10	West Plant	0711120600042 04	1,367.00	10/30/2026	V1590	Mes Service Company LLC	IN2608940	410800	Safety	1,367.00
10	West Plant	0711120600042 05	2,786.35	10/30/2026	V1512	PACTEC, INC	0188164-IN	420900	Plant Maintenance	2,786.35
10	West Plant	0711120600042 06	1,651.43	10/30/2026	V1387	IGS Energy	101926287599	430000	Utilities	1,580.72
10	West Plant	0711120600042 08	46.63	10/30/2026	V1251	SumnerOne	4748099	420100	Service Contracts	46.63
10	West Plant	0711120600042 09	62.56	10/30/2026	V1083	Motion Industries Inc	IL66-01124581	420900	Plant Maintenance	62.56
10	West Plant	0711120600042 10	4,257.74	10/30/2026	V1132	LAI Ltd Inc	26-64431	420900	Plant Maintenance	4,257.74
10	West Plant	0711120600042 12	35.76	10/30/2026	V1055	McMaster-Carr Supply Co Inc	74347247	420900	Plant Maintenance	35.76
10	West Plant	0711120600042 13	7,628.16	10/30/2026	V1208	Express Services Inc	34641821	420100	Service Contracts	7,628.16
10	West Plant	102611	609.50	10/01/2026	V1071	Birkeys Farm Store Inc	P05933	420900	Plant Maintenance	142.55
10	West Plant	102611	609.50	10/01/2026	V1071	Birkeys Farm Store Inc	P05765	420900	Plant Maintenance	466.95
10	West Plant	102612	233.41	10/01/2026	V1246	Blunier Implement Inc	134474 8/25/2026	420900	Plant Maintenance	233.41
10	West Plant	102616	393.20	10/01/2026	V1004	Culligan Water Conditioning Co	0093395	420100	Service Contracts	393.20
10	West Plant	102617	190.00	10/01/2026	V1193	F.E.Moran,Inc Fire Protection	001-262622763	420100	Service Contracts	190.00
10	West Plant	102618	2,121.58	10/01/2026	V1324	German-Bliss Equipment Inc	BLN-3009563	420900	Plant Maintenance	2,121.58
10	West Plant	102619	465.50	10/01/2026	V1076	Hermes Service & Sales Inc	#9930670	420900	Plant Maintenance	465.50
10	West Plant	102620	266.48	10/01/2026	V1038	Lawson Products Inc	9313829365	420600	Supplies	29.96
10	West Plant	102620	266.48	10/01/2026	V1038	Lawson Products	9313829364	420600	Supplies	130.20

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						Inc				
10	West Plant	102621	3,150.00	10/01/2026	V1095	McLean County Health Depart	July 2026	420100	Service Contracts	1,900.00
10	West Plant	102621	3,150.00	10/01/2026	V1095	McLean County Health Depart	August 2026	420100	Service Contracts	1,250.00
10	West Plant	102622	14,580.00	10/01/2026	V1125	National Association of Clean Water	91869	420500	Dues, Fees & Subscriptions	14,580.00
10	West Plant	102623	2,600.00	10/01/2026	V1365	Nord Tree Service	Sept 4, 2026	420900	Plant Maintenance	2,600.00
10	West Plant	102625	569.63	10/01/2026	V1058	Sigma-Aldrich Inc	571907920	420600	Supplies	341.03
10	West Plant	102625	569.63	10/01/2026	V1058	Sigma-Aldrich Inc	571857114	420600	Supplies	228.60
10	West Plant	102626	175.00	10/01/2026	V1003	The Copy Shop Inc	7255	420600	Supplies	175.00
10	West Plant	102627	571.72	10/01/2026	V1271	Vital Education & Supply Inc	Inv26-572	410800	Safety	571.72
10	West Plant	102628	403.17	10/20/2026	V1363	Best One of Central IL	50 - 682637	420900	Plant Maintenance	403.17
10	West Plant	102629	2,486.57	10/20/2026	V1071	Birkeys Farm Store Inc	W37468	420900	Plant Maintenance	1,806.85
10	West Plant	102629	2,486.57	10/20/2026	V1071	Birkeys Farm Store Inc	P07907	420900	Plant Maintenance	160.90
10	West Plant	102629	2,486.57	10/20/2026	V1071	Birkeys Farm Store Inc	P07543	420900	Plant Maintenance	518.82
10	West Plant	102630	531.04	10/20/2026	V1334	Bobcat of Peoria, Inc	02-104524	420900	Plant Maintenance	531.04
10	West Plant	102631	1,336.00	10/20/2026	V1001	City of Bloomington -BilledSrv	12827 again	420100	Service Contracts	1,336.00
10	West Plant	102632	248.95	10/20/2026	V1004	Culligan Water Conditioning Co	0093764	420100	Service Contracts	248.95
10	West Plant	102633	20,000.00	10/20/2026	V1348	Economic Development Council	1620	420400	Public Relations	20,000.00
10	West Plant	102634	7,059.00	10/20/2026	V1225	Evergreen Cleaning Services	0100	420100	Service Contracts	3,529.50
10	West Plant	102635	1,035.81	10/20/2026	V1014	Martin Equip of IL Inc	1008214	420900	Plant Maintenance	1,035.81
10	West Plant	102636	705.80	10/20/2026	V1087	Midwest Construction Rentals Inc	243431-1	420900	Plant Maintenance	705.80
10	West Plant	102637	350.00	10/20/2026	V1694	Zeschke Environmental LLC	INV-2108	420900	Plant Maintenance	350.00
10	West Plant	102638	662.00	10/23/2026	V1071	Birkeys Farm Store Inc	P08813	420900	Plant Maintenance	662.00
10	West Plant	102639	1,499.65	10/23/2026	V1324	German-Bliss Equipment Inc	BLN-3010163	420900	Plant Maintenance	33.55
10	West Plant	102639	1,499.65	10/23/2026	V1324	German-Bliss Equipment Inc	BLN-3010074	420900	Plant Maintenance	212.48
10	West Plant	102639	1,499.65	10/23/2026	V1324	German-Bliss Equipment Inc	BLN-3010075	420900	Plant Maintenance	550.18

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10	West Plant	102640	235.00	10/23/2026	V1296	IL EPA Fiscal Services Section	2026	420500	Dues, Fees & Subscriptions	235.00
10	West Plant	102641	4,055.00	10/23/2026	V1646	Illinois Central Lawn Care	9788	420100	Service Contracts	4,055.00
10	West Plant	102642	28.00	10/23/2026	V1014	Martin Equip of IL Inc	999543	420100	Service Contracts	28.00
10	West Plant	102643	2,340.00	10/23/2026	V1244	McLean County Farm Bureau	26- BNWRD_MeatCerts	410600	Employee Benefits	2,340.00
10	West Plant	102644	164.93	10/23/2026	V1077	Mutual Wheel Co Inc	BLO-INV-01465	420900	Plant Maintenance	164.93
10	West Plant	102645	7,893.35	10/23/2026	V1015	Normal, Town of - Other Invoices	11597	420100	Service Contracts	965.00
10	West Plant	102646	2,100.00	10/23/2026	V1016	The Normalite Newspaper	2372	420300	Publications	2,100.00
10	West Plant	102647	20.00	10/30/2026	V1363	Best One of Central IL	50 - 683393	420900	Plant Maintenance	20.00
10	West Plant	102648	336.54	10/30/2026	V1246	Blunier Implement Inc	137498	420900	Plant Maintenance	336.54
10	West Plant	102649	14,220.00	10/30/2026	V1126	Ecology Action Center	NS14502	420400	Public Relations	14,220.00
10	West Plant	102650	5,664.24	10/30/2026	V1012	Heritage Machine & Welding Inc	60908	420900	Plant Maintenance	5,664.24
10	West Plant	102651	92.84	10/30/2026	V1288	Mathis-Kelley Construction Supply	251095	420600	Supplies	92.84
10	West Plant	102652	4,262.58	10/30/2026	V1027	McLean County Asphalt Co Inc	86820	420900	Plant Maintenance	1,514.36
10	West Plant	102652	4,262.58	10/30/2026	V1027	McLean County Asphalt Co Inc	86888	420900	Plant Maintenance	2,748.22
10	West Plant	102653	3,231.00	10/30/2026	V1295	Schaners Wastewater Products, Inc	1098	420800	Dewatering Chemicals	3,231.00
10	West Plant	EP2700262	83,536.92	10/02/2026	V1473	Direct Energy Business LLC	262580060225408	430000	Utilities	83,536.92
10	West Plant	EP2700264	315.17	10/02/2026	V1119	Ameren IP	01139-06097/Sept26 real this time	430000	Utilities	315.17
10	West Plant	EP2700265	100.00	10/02/2026	V1239	Wageworks Inc	0826 - TR95862	420100	Service Contracts	100.00
10	West Plant	EP2700266	18.40	10/02/2026	V1141	Town of Normal - Water Bills Only	60609-29882/Sept26	430000	Utilities	4.60
10	West Plant	EP2700266	18.40	10/02/2026	V1141	Town of Normal - Water Bills Only	60609-29846/Sept26	430000	Utilities	13.80
10	West Plant	EP2700269	6.00	10/02/2026	V1474	Alpine BH Web Services	HSA Oct 2026	420100	Service Contracts	6.00
10	West Plant	EP2700270	1,925.98	10/09/2026	V1113	Verizon Wireless	6153296948	430000	Utilities	98.68
10	West Plant	EP2700270	1,925.98	10/09/2026	V1113	Verizon Wireless	6153296948	430000	Utilities	49.34
10	West Plant	EP2700270	1,925.98	10/09/2026	V1113	Verizon Wireless	6153296948	430000	Utilities	670.78
10	West Plant	EP2700270	1,925.98	10/09/2026	V1113	Verizon Wireless	6153296948	430000	Utilities	108.68
10	West Plant	EP2700270	1,925.98	10/09/2026	V1113	Verizon Wireless	6153296948	430000	Utilities	296.70

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10	West Plant	EP2700270	1,925.98	10/09/2026	V1113	Verizon Wireless	6153296948	430000	Utilities	246.58
10	West Plant	EP2700270	1,925.98	10/09/2026	V1113	Verizon Wireless	6153296948	430000	Utilities	455.22
10	West Plant	EP2700271	217.00	10/09/2026	V1380	Bernard Health LLC	INV-2026-005822	420100	Service Contracts	217.00
10	West Plant	EP2700273	435.59	10/09/2026	V1119	Ameren IP	9391872009/Sept26	430000	Utilities	224.94
10	West Plant	EP2700274	90.89	10/09/2026	V1052	FedEx Inc	9-471-90954	420600	Supplies	90.89
10	West Plant	EP2700275	7.41	10/09/2026	V1101	City of Bloomington- Water	2088357	430000	Utilities	7.41
10	West Plant	EP2700276	36,690.24	10/09/2026	V1056	IMRF	6385585-N1T9	410600	Employee Benefits	2,391.77
10	West Plant	EP2700276	36,690.24	10/09/2026	V1056	IMRF	6385585-N1T9	410600	Employee Benefits	685.04
10	West Plant	EP2700276	36,690.24	10/09/2026	V1056	IMRF	6385585-N1T9	410600	Employee Benefits	1,080.99
10	West Plant	EP2700276	36,690.24	10/09/2026	V1056	IMRF	6385585-N1T9	410600	Employee Benefits	1,635.72
10	West Plant	EP2700276	36,690.24	10/09/2026	V1056	IMRF	6385585-N1T9	410600	Employee Benefits	1,397.93
10	West Plant	EP2700276	36,690.24	10/09/2026	V1056	IMRF	6385585-N1T9	410600	Employee Benefits	400.72
10	West Plant	EP2700276	36,690.24	10/09/2026	V1056	IMRF	6385585-N1T9	410600	Employee Benefits	239.10
10	West Plant	EP2700276	36,690.24	10/09/2026	V1056	IMRF	6385585-N1T9	410600	Employee Benefits	286.34
10	West Plant	EP2700277	3,987.13	10/09/2026	V1241	Guardian	October 2026	410600	Employee Benefits	26.13
10	West Plant	EP2700277	3,987.13	10/09/2026	V1241	Guardian	October 2026	410600	Employee Benefits	38.88
10	West Plant	EP2700277	3,987.13	10/09/2026	V1241	Guardian	October 2026	410600	Employee Benefits	29.94
10	West Plant	EP2700277	3,987.13	10/09/2026	V1241	Guardian	October 2026	410600	Employee Benefits	3.81
10	West Plant	EP2700277	3,987.13	10/09/2026	V1241	Guardian	October 2026	410600	Employee Benefits	67.93
10	West Plant	EP2700277	3,987.13	10/09/2026	V1241	Guardian	October 2026	410600	Employee Benefits	3.81
10	West Plant	EP2700277	3,987.13	10/09/2026	V1241	Guardian	October 2026	410600	Employee Benefits	3.81
10	West Plant	EP2700277	3,987.13	10/09/2026	V1241	Guardian	October 2026	410600	Employee Benefits	251.83
10	West Plant	EP2700277	3,987.13	10/09/2026	V1241	Guardian	October 2026	410600	Employee Benefits	246.55
10	West Plant	EP2700277	3,987.13	10/09/2026	V1241	Guardian	October 2026	410600	Employee Benefits	238.37
10	West Plant	EP2700277	3,987.13	10/09/2026	V1241	Guardian	October 2026	410600	Employee Benefits	98.52
10	West Plant	EP2700277	3,987.13	10/09/2026	V1241	Guardian	October 2026	410600	Employee Benefits	534.86
10	West Plant	EP2700277	3,987.13	10/09/2026	V1241	Guardian	October 2026	410600	Employee Benefits	51.65

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10	West Plant	EP2700277	3,987.13	10/09/2026	V1241	Guardian	October 2026	410600	Employee Benefits	51.65
10	West Plant	EP2700277	3,987.13	10/09/2026	V1241	Guardian	October 2026	410600	Employee Benefits	99.75
10	West Plant	EP2700277	3,987.13	10/09/2026	V1241	Guardian	October 2026	410600	Employee Benefits	95.49
10	West Plant	EP2700277	3,987.13	10/09/2026	V1241	Guardian	October 2026	410600	Employee Benefits	19.37
10	West Plant	EP2700277	3,987.13	10/09/2026	V1241	Guardian	October 2026	410600	Employee Benefits	19.37
10	West Plant	EP2700277	3,987.13	10/09/2026	V1241	Guardian	October 2026	410600	Employee Benefits	273.41
10	West Plant	EP2700277	3,987.13	10/09/2026	V1241	Guardian	October 2026	410600	Employee Benefits	59.82
10	West Plant	EP2700277	3,987.13	10/09/2026	V1241	Guardian	October 2026	410600	Employee Benefits	212.06
10	West Plant	EP2700277	3,987.13	10/09/2026	V1241	Guardian	October 2026	410600	Employee Benefits	212.73
10	West Plant	EP2700277	3,987.13	10/09/2026	V1241	Guardian	October 2026	410600	Employee Benefits	267.09
10	West Plant	EP2700277	3,987.13	10/09/2026	V1241	Guardian	October 2026	410600	Employee Benefits	3.81
10	West Plant	EP2700278	370.57	10/09/2026	V1473	Direct Energy Business LLC	2626500602691 57	430000	Utilities	370.57
10	West Plant	EP2700279	87.50	10/09/2026	V1119	Ameren IP	1020155028/Oct 26	430000	Utilities	87.50
10	West Plant	EP2700282	3,360.86	10/16/2026	V1101	City of Bloomington- Water	2091892	430000	Utilities	81.64
10	West Plant	EP2700282	3,360.86	10/16/2026	V1101	City of Bloomington- Water	2090450	430000	Utilities	63.15
10	West Plant	EP2700282	3,360.86	10/16/2026	V1101	City of Bloomington- Water	2091764	430000	Utilities	19.24
10	West Plant	EP2700282	3,360.86	10/16/2026	V1101	City of Bloomington- Water	2093056	430000	Utilities	12.35
10	West Plant	EP2700282	3,360.86	10/16/2026	V1101	City of Bloomington- Water	2091869	430000	Utilities	130.95
10	West Plant	EP2700282	3,360.86	10/16/2026	V1101	City of Bloomington- Water	2092002	430000	Utilities	3,053.53
10	West Plant	EP2700283	422.44	10/16/2026	V1616	Nextiva, Inc.	40006799445	430000	Utilities	422.44
10	West Plant	EP2700284	90.59	10/16/2026	V1052	FedEx Inc	9-482-53612	420600	Supplies	90.59
10	West Plant	EP2700285	5,076.00	10/16/2026	V1699	Epic Benefits LLC dba Inspire Benefits	September 2026	420100	Service Contracts	2,160.00
10	West Plant	EP2700285	5,076.00	10/16/2026	V1699	Epic Benefits LLC dba Inspire Benefits	September 2026	410600	Employee Benefits	81.00
10	West Plant	EP2700285	5,076.00	10/16/2026	V1699	Epic Benefits LLC dba Inspire Benefits	September 2026	410600	Employee Benefits	162.00
10	West Plant	EP2700285	5,076.00	10/16/2026	V1699	Epic Benefits LLC dba Inspire Benefits	September 2026	410600	Employee Benefits	729.00

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Fund ID	Fund	Check #	Payment Amount	Payment Date	Vendor ID	Vendor Name	Bill #	GL Account	GL Account Description	Total transaction paid
10	West Plant	EP2700285	5,076.00	10/16/2026	V1699	Epic Benefits LLC dba Inspire Benefits	September 2026	410600	Employee Benefits	1,053.00
10	West Plant	EP2700285	5,076.00	10/16/2026	V1699	Epic Benefits LLC dba Inspire Benefits	September 2026	410600	Employee Benefits	405.00
10	West Plant	EP2700285	5,076.00	10/16/2026	V1699	Epic Benefits LLC dba Inspire Benefits	September 2026	410600	Employee Benefits	81.00
10	West Plant	EP2700285	5,076.00	10/16/2026	V1699	Epic Benefits LLC dba Inspire Benefits	September 2026	410600	Employee Benefits	324.00
10	West Plant	EP2700285	5,076.00	10/16/2026	V1699	Epic Benefits LLC dba Inspire Benefits	September 2026	410600	Employee Benefits	81.00
10	West Plant	EP2700287	384.79	10/16/2026	V1119	Ameren IP	1031251028/OCT26REAL	430000	Utilities	384.79
10	West Plant	EP2700289	5,093.83	10/23/2026	V1335	Fuelman	NP71276317	430000	Utilities	2,383.87
10	West Plant	EP2700289	5,093.83	10/23/2026	V1335	Fuelman	NP71179697	430000	Utilities	2,709.96
10	West Plant	EP2700290	1,765.66	10/23/2026	V1258	Nicor	59-85-39-10004/Sept26	430000	Utilities	997.69
10	West Plant	EP2700290	1,765.66	10/23/2026	V1258	Nicor	39-17-66-16413/Oct26	430000	Utilities	87.64
10	West Plant	EP2700291	649.64	10/23/2026	V1384	TMobile	987174766-46	430000	Utilities	608.64
10	West Plant	EP2700291	649.64	10/23/2026	V1384	TMobile	987174766-46	430000	Utilities	41.00
10	West Plant	EP2700292	210.39	10/23/2026	V1052	FedEx Inc	9-487-73549	420600	Supplies	210.39
10	West Plant	EP2700294	786.13	10/23/2026	V1119	Ameren IP	2243381290/Oct26	430000	Utilities	786.13
10	West Plant	EP2700295	394.74	10/23/2026	V1074	AT&T Company Inc	287316104146X10032026	430000	Utilities	394.74
10	West Plant	EP2700296	18,950.80	10/23/2026	V1177	Republic Services Inc #368	0368-001202996	420100	Service Contracts	17,920.54
10	West Plant	EP2700298	1,356.35	10/23/2026	V1473	Direct Energy Business LLC	262780060345309	430000	Utilities	892.87
10	West Plant	EP2700298	1,356.35	10/23/2026	V1473	Direct Energy Business LLC	262780060345308	430000	Utilities	463.48
10	West Plant	EP2700299	6,866.33	10/23/2026	V1355	Stratus Networks, Inc	264263	430000	Utilities	3,193.71
10	West Plant	EP2700301	321.41	10/23/2026	V1052	FedEx Inc	9-497-11472	420600	Supplies	321.41
10	West Plant	EP2700303	112.08	10/30/2026	V1052	FedEx Inc	9-501-25366	420600	Supplies	112.08
10	West Plant	EP2700304	200.56	10/30/2026	V1119	Ameren IP	01139-06097/Oct26	430000	Utilities	200.56
10	West Plant	EP2700305	77,655.41	10/30/2026	V1081	Blue Cross/Blue Shield of IL	November 2026	410600	Employee Benefits	25.64
10	West Plant	EP2700305	77,655.41	10/30/2026	V1081	Blue Cross/Blue Shield of IL	November 2026	410600	Employee Benefits	3.88
10	West Plant	EP2700305	77,655.41	10/30/2026	V1081	Blue Cross/Blue Shield of IL	November 2026	410600	Employee Benefits	11,183.09
10	West Plant	EP2700305	77,655.41	10/30/2026	V1081	Blue Cross/Blue Shield of IL	November 2026	410600	Employee Benefits	13,053.26

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	Fund ID	Fund	Check #	Payment Amount	Payment Date	Vendor ID	Vendor Name	Bill #	GL Account	GL Account Description	Total transaction paid
	10	West Plant	EP2700305	77,655.41	10/30/2026	V1081	Blue Cross/Blue Shield of IL	November 2026	410600	Employee Benefits	8,620.42
	10	West Plant	EP2700305	77,655.41	10/30/2026	V1081	Blue Cross/Blue Shield of IL	November 2026	410600	Employee Benefits	2,815.29
	10	West Plant	EP2700305	77,655.41	10/30/2026	V1081	Blue Cross/Blue Shield of IL	November 2026	410600	Employee Benefits	24,413.81
	10	West Plant	EP2700305	77,655.41	10/30/2026	V1081	Blue Cross/Blue Shield of IL	November 2026	410600	Employee Benefits	676.43
	10	West Plant	EP2700305	77,655.41	10/30/2026	V1081	Blue Cross/Blue Shield of IL	November 2026	410600	Employee Benefits	685.34
	10	West Plant	EP2700305	77,655.41	10/30/2026	V1081	Blue Cross/Blue Shield of IL	November 2026	410600	Employee Benefits	1,189.60
	10	West Plant	EP2700306	65,167.64	10/30/2026	V1473	Direct Energy Business LLC	262870060415056	430000	Utilities	65,167.64
	10	West Plant	EP2700307	100.00	10/30/2026	V1239	Wageworks Inc	0926 - TR95862	420100	Service Contracts	100.00
	10	West Plant	S2837961.002	(16.09)	10/06/2026	V1079	Capitol Group Inc	S2837961.003	420600	Supplies	48.63
Sum for 10				**2,097,813.55**							
1001											
	1001	District Operating	071112060004144	257,373.00	10/20/2026	V1292	Nutrient Fund	Tax Year 2025 Property Tax #6	300000	Property Tax	256,212.75
	1001	District Operating	071112060004144	257,373.00	10/20/2026	V1292	Nutrient Fund	Permit fee transfer	399000	Miscellaneous	1,160.25
	1001	District Operating	071112060004157	139,097.84	10/20/2026	V1293	Short Term Capital	Tax Year 2025 Property Tax #6	300000	Property Tax	139,097.84
	1001	District Operating	071112060004158	40,428.22	10/20/2026	V1294	IEPA Loan Retirement	Tax Year 2025 Property Tax #6	300000	Property Tax	40,428.22
	1001	District Operating	071112060004190	5,700.00	10/30/2026	V1692	Gallagher Bassett Services, Inc	INV-00705858	430300	Insurance	5,700.00
	1001	District Operating	102614	16,497.80	10/01/2026	V1001	City of Bloomington -BilledSrv	12957	430200	Billing Fees	16,497.80
	1001	District Operating	102624	9,512.25	10/01/2026	V1015	Normal, Town of - Other Invoices	11567	430200	Billing Fees	9,512.25
	1001	District Operating	102645	7,893.35	10/23/2026	V1015	Normal, Town of - Other Invoices	11596	430200	Billing Fees	6,928.35
	1001	District Operating	Charge payoffs - 33921	12,860.06	10/09/2026	V1672	Ramp Business Corporation	Charge payoffs - 33921	230200	P-Card Suspense	110.73
	1001	District Operating	Charge payoffs - 33921	12,860.06	10/09/2026	V1672	Ramp Business Corporation	Charge payoffs - 33921	230200	P-Card Suspense	110.73
	1001	District Operating	EP2700263	2,433.47	10/02/2026	V1198	ICMA-RC VantagePntTrnsAgnt-457	6555766	210000	Payroll Liabilities	2,433.47
	1001	District Operating	EP2700268	38.00	10/02/2026	V1474	Alpine BH Web Services	10-01-2026	210000	Payroll Liabilities	38.00
	1001	District Operating	EP2700276	36,690.24	10/09/2026	V1056	IMRF	6385585-N1T9	210000	Payroll Liabilities	20,389.02
	1001	District Operating	EP2700276	36,690.24	10/09/2026	V1056	IMRF	6385585-N1T9	210000	Payroll Liabilities	7,602.04
	1001	District Operating	EP2700277	3,987.13	10/09/2026	V1241	Guardian	October 2026	210000	Payroll Liabilities	66.98
	1001	District Operat-	EP2700277	3,987.13	10/09/2026	V1241	Guardian	October 2026	210000	Payroll Liabilities	436.

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Fund ID	Fund	Check #	Payment Amount	Payment Date	Vendor ID	Vendor Name	Bill #	GL Account	GL Account Description	Total transaction paid
	ing									
1001	District Operating	EP2700277	3,987.13	10/09/2026	V1241	Guardian	October 2026	210000	Payroll Liabilities	194.96
1001	District Operating	EP2700277	3,987.13	10/09/2026	V1241	Guardian	October 2026	210000	Payroll Liabilities	1,294.41
1001	District Operating	EP2700280	12,860.06	10/13/2026	V1672	Ramp Business Corporation	Charge payoffs - 33921	230200	P-Card Suspense	249.82
1001	District Operating	EP2700280	12,860.06	10/13/2026	V1672	Ramp Business Corporation	Charge payoffs - 33921	230200	P-Card Suspense	20.96
1001	District Operating	EP2700280	12,860.06	10/13/2026	V1672	Ramp Business Corporation	Charge payoffs - 33921	230200	P-Card Suspense	83.00
1001	District Operating	EP2700280	12,860.06	10/13/2026	V1672	Ramp Business Corporation	Charge payoffs - 33921	230200	P-Card Suspense	86.30
1001	District Operating	EP2700280	12,860.06	10/13/2026	V1672	Ramp Business Corporation	Charge payoffs - 33921	230200	P-Card Suspense	80.00
1001	District Operating	EP2700280	12,860.06	10/13/2026	V1672	Ramp Business Corporation	Charge payoffs - 33921	230200	P-Card Suspense	29.53
1001	District Operating	EP2700280	12,860.06	10/13/2026	V1672	Ramp Business Corporation	Charge payoffs - 33921	230200	P-Card Suspense	26.42
1001	District Operating	EP2700280	12,860.06	10/13/2026	V1672	Ramp Business Corporation	Charge payoffs - 33921	230200	P-Card Suspense	255.60
1001	District erat-Oping	EP2700280	12,860.06	10/13/2026	V1672	Ramp Business Corporation	Charge payoffs - 33921	230200	P-Card Suspense	37.50
1001	District Operating	EP2700280	12,860.06	10/13/2026	V1672	Ramp Business Corporation	Charge payoffs - 33921	230200	P-Card Suspense	50.97
1001	District Operating	EP2700280	12,860.06	10/13/2026	V1672	Ramp Business Corporation	Charge payoffs - 33921	230200	P-Card Suspense	56.43
1001	District Operating	EP2700280	12,860.06	10/13/2026	V1672	Ramp Business Corporation	Charge payoffs - 33921	230200	P-Card Suspense	3.25
1001	District Operating	EP2700280	12,860.06	10/13/2026	V1672	Ramp Business Corporation	Charge payoffs - 33921	230200	P-Card Suspense	76.99
1001	District Operating	EP2700280	12,860.06	10/13/2026	V1672	Ramp Business Corporation	Charge payoffs - 33921	230200	P-Card Suspense	27.83
1001	District Operating	EP2700280	12,860.06	10/13/2026	V1672	Ramp Business Corporation	Charge payoffs - 33921	230200	P-Card Suspense	27.83
1001	District Operating	EP2700280	12,860.06	10/13/2026	V1672	Ramp Business Corporation	Charge payoffs - 33921	230200	P-Card Suspense	58.61
1001	District Operating	EP2700280	12,860.06	10/13/2026	V1672	Ramp Business Corporation	Charge payoffs - 33921	230200	P-Card Suspense	156.96
1001	District Operating	EP2700280	12,860.06	10/13/2026	V1672	Ramp Business Corporation	Charge payoffs - 33921	230200	P-Card Suspense	181.89
1001	District Operating	EP2700280	12,860.06	10/13/2026	V1672	Ramp Business Corporation	Charge payoffs - 33921	230200	P-Card Suspense	165.45
1001	District Operating	EP2700280	12,860.06	10/13/2026	V1672	Ramp Business Corporation	Charge payoffs - 33921	230200	P-Card Suspense	255.20
1001	District Operating	EP2700280	12,860.06	10/13/2026	V1672	Ramp Business Corporation	Charge payoffs - 33921	230200	P-Card Suspense	74.82
1001	District Operating	EP2700280	12,860.06	10/13/2026	V1672	Ramp Business Corporation	Charge payoffs - 33921	230200	P-Card Suspense	37.01
1001	District Operating	EP2700280	12,860.06	10/13/2026	V1672	Ramp Business Corporation	Charge payoffs - 33921	230200	P-Card Suspense	37.01
1001	District Operat-	EP2700280	12,860.06	10/13/2026	V1672	Ramp Business	Charge payoffs - 230200		P-Card Sus-	

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Payment History Report

Fund ID	Fund	Check #	Payment Amount	Payment Date	Vendor ID	Vendor Name	Bill #	GL Account	GL Account Description	Total transaction paid
	ing					Corporation	33921		pense	
1001	District Operating	EP2700280	12,860.06	10/13/2026	V1672	Ramp Business Corporation	Charge payoffs - 33921	230200	P-Card Suspense	15.96
1001	District Operating	EP2700280	12,860.06	10/13/2026	V1672	Ramp Business Corporation	Charge payoffs - 33921	230200	P-Card Suspense	69.92
1001	District Operating	EP2700280	12,860.06	10/13/2026	V1672	Ramp Business Corporation	Charge payoffs - 33921	230200	P-Card Suspense	5.52
1001	District Operating	EP2700280	12,860.06	10/13/2026	V1672	Ramp Business Corporation	Charge payoffs - 33921	230200	P-Card Suspense	29.94
1001	District rating Opeing	EP2700280	12,860.06	10/13/2026	V1672	Ramp Business Corporation	Charge payoffs - 33921	230200	P-Card Suspense	114.74
1001	District Operating	EP2700280	12,860.06	10/13/2026	V1672	Ramp Business Corporation	Charge payoffs - 33921	230200	P-Card Suspense	94.24
1001	District Operating	EP2700280	12,860.06	10/13/2026	V1672	Ramp Business Corporation	Charge payoffs - 33921	230200	P-Card Suspense	164.95
1001	District Operating	EP2700280	12,860.06	10/13/2026	V1672	Ramp Business Corporation	Charge payoffs - 33921	230200	P-Card Suspense	22.04
1001	District Operating	EP2700280	12,860.06	10/13/2026	V1672	Ramp Business Corporation	Charge payoffs - 33921	230200	P-Card Suspense	11.02
1001	District Operating	EP2700280	12,860.06	10/13/2026	V1672	Ramp Business Corporation	Charge payoffs - 33921	230200	P-Card Suspense	11.02
1001	District Operating	EP2700280	12,860.06	10/13/2026	V1672	Ramp Business Corporation	Charge payoffs - 33921	230200	P-Card Suspense	13.00
1001	District Operating	EP2700280	12,860.06	10/13/2026	V1672	Ramp Business Corporation	Charge payoffs - 33921	230200	P-Card Suspense	57.30
1001	District Operating	EP2700280	12,860.06	10/13/2026	V1672	Ramp Business Corporation	Charge payoffs - 33921	230200	P-Card Suspense	14.40
1001	District Operating	EP2700280	12,860.06	10/13/2026	V1672	Ramp Business Corporation	Charge payoffs - 33921	230200	P-Card Suspense	71.98
1001	District Operating	EP2700280	12,860.06	10/13/2026	V1672	Ramp Business Corporation	Charge payoffs - 33921	230200	P-Card Suspense	41.39
1001	District Operating	EP2700280	12,860.06	10/13/2026	V1672	Ramp Business Corporation	Charge payoffs - 33921	230200	P-Card Suspense	25.95
1001	District Operating	EP2700280	12,860.06	10/13/2026	V1672	Ramp Business Corporation	Charge payoffs - 33921	230200	P-Card Suspense	95.57
1001	District Operating	EP2700280	12,860.06	10/13/2026	V1672	Ramp Business Corporation	Charge payoffs - 33921	230200	P-Card Suspense	10.78
1001	District Operating	EP2700280	12,860.06	10/13/2026	V1672	Ramp Business Corporation	Charge payoffs - 33921	230200	P-Card Suspense	19.75
1001	District Operating	EP2700280	12,860.06	10/13/2026	V1672	Ramp Business Corporation	Charge payoffs - 33921	230200	P-Card Suspense	23.75
1001	District Operating	EP2700280	12,860.06	10/13/2026	V1672	Ramp Business Corporation	Charge payoffs - 33921	230200	P-Card Suspense	11.28
1001	District Operating	EP2700280	12,860.06	10/13/2026	V1672	Ramp Business Corporation	Charge payoffs - 33921	230200	P-Card Suspense	111.10
1001	District Operating	EP2700280	12,860.06	10/13/2026	V1672	Ramp Business Corporation	Charge payoffs - 33921	230200	P-Card Suspense	167.18
1001	District Operating	EP2700280	12,860.06	10/13/2026	V1672	Ramp Business Corporation	Charge payoffs - 33921	230200	P-Card Suspense	845.00
1001	District erating Oping	EP2700280	12,860.06	10/13/2026	V1672	Ramp Business Corporation	Charge payoffs - 33921	230200	P-Card Suspense	21.36
1001	District Operat-	EP2700280	12,860.06	10/13/2026	V1672	Ramp Business	Charge payoffs -	230200	P-Card Sus-	

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Payment History Report

Fund ID	Fund	Check #	Payment Amount	Payment Date	Vendor ID	Vendor Name	Bill #	GL Account	GL Account Description	Total transaction paid
	ing					Corporation	33921		pense	
1001	District Operating	EP2700280	12,860.06	10/13/2026	V1672	Ramp Business Corporation	Charge payoffs - 33921	230200	P-Card Suspense	11.43
1001	District Operating	EP2700280	12,860.06	10/13/2026	V1672	Ramp Business Corporation	Charge payoffs - 33921	230200	P-Card Suspense	317.83
1001	District Operating	EP2700280	12,860.06	10/13/2026	V1672	Ramp Business Corporation	Charge payoffs - 33921	230200	P-Card Suspense	18.92
1001	District Operating	EP2700280	12,860.06	10/13/2026	V1672	Ramp Business Corporation	Charge payoffs - 33921	230200	P-Card Suspense	171.85
1001	District Operating	EP2700280	12,860.06	10/13/2026	V1672	Ramp Business Corporation	Charge payoffs - 33921	230200	P-Card Suspense	43.19
1001	District Operating	EP2700280	12,860.06	10/13/2026	V1672	Ramp Business Corporation	Charge payoffs - 33921	230200	P-Card Suspense	25.96
1001	District Operating	EP2700280	12,860.06	10/13/2026	V1672	Ramp Business Corporation	Charge payoffs - 33921	230200	P-Card Suspense	47.78
1001	District Operating	EP2700280	12,860.06	10/13/2026	V1672	Ramp Business Corporation	Charge payoffs - 33921	230200	P-Card Suspense	109.85
1001	District Operating	EP2700280	12,860.06	10/13/2026	V1672	Ramp Business Corporation	Charge payoffs - 33921	230200	P-Card Suspense	27.98
1001	District Operating	EP2700280	12,860.06	10/13/2026	V1672	Ramp Business Corporation	Charge payoffs - 33921	230200	P-Card Suspense	167.99
1001	District Operating	EP2700280	12,860.06	10/13/2026	V1672	Ramp Business Corporation	Charge payoffs - 33921	230200	P-Card Suspense	205.90
1001	District Operating	EP2700280	12,860.06	10/13/2026	V1672	Ramp Business Corporation	Charge payoffs - 33921	230200	P-Card Suspense	5.99
1001	District Operating	EP2700280	12,860.06	10/13/2026	V1672	Ramp Business Corporation	Charge payoffs - 33921	230200	P-Card Suspense	199.82
1001	District Operating	EP2700280	12,860.06	10/13/2026	V1672	Ramp Business Corporation	Charge payoffs - 33921	230200	P-Card Suspense	170.98
1001	District Operating	EP2700280	12,860.06	10/13/2026	V1672	Ramp Business Corporation	Charge payoffs - 33921	230200	P-Card Suspense	180.45
1001	District Operating	EP2700280	12,860.06	10/13/2026	V1672	Ramp Business Corporation	Charge payoffs - 33921	230200	P-Card Suspense	39.99
1001	District Operating	EP2700280	12,860.06	10/13/2026	V1672	Ramp Business Corporation	Charge payoffs - 33921	230200	P-Card Suspense	49.72
1001	District Operating	EP2700280	12,860.06	10/13/2026	V1672	Ramp Business Corporation	Charge payoffs - 33921	230200	P-Card Suspense	12.59
1001	District rat-Opeing	EP2700280	12,860.06	10/13/2026	V1672	Ramp Business Corporation	Charge payoffs - 33921	230200	P-Card Suspense	379.53
1001	District Operating	EP2700280	12,860.06	10/13/2026	V1672	Ramp Business Corporation	Charge payoffs - 33921	230200	P-Card Suspense	189.90
1001	District Operating	EP2700280	12,860.06	10/13/2026	V1672	Ramp Business Corporation	Charge payoffs - 33921	230200	P-Card Suspense	13.99
1001	District Operating	EP2700280	12,860.06	10/13/2026	V1672	Ramp Business Corporation	Charge payoffs - 33921	230200	P-Card Suspense	72.39
1001	District Operating	EP2700280	12,860.06	10/13/2026	V1672	Ramp Business Corporation	Charge payoffs - 33921	230200	P-Card Suspense	479.76
1001	District Operating	EP2700280	12,860.06	10/13/2026	V1672	Ramp Business Corporation	Charge payoffs - 33921	230200	P-Card Suspense	102.38
1001	District Operating	EP2700280	12,860.06	10/13/2026	V1672	Ramp Business Corporation	Charge payoffs - 33921	230200	P-Card Suspense	0.99
1001	District Operat-	EP2700280	12,860.06	10/13/2026	V1672	Ramp Business	Charge payoffs -	230200	P-Card Sus-	

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Payment History Report

Fund ID	Fund	Check #	Payment Amount	Payment Date	Vendor ID	Vendor Name	Bill #	GL Account	GL Account Description	Total transaction paid
	ing					Corporation	33921		pense	
1001	District Operating	EP2700280	12,860.06	10/13/2026	V1672	Ramp Business Corporation	Charge payoffs - 33921	230200	P-Card Suspense	0.99
1001	District Operating	EP2700280	12,860.06	10/13/2026	V1672	Ramp Business Corporation	Charge payoffs - 33921	230200	P-Card Suspense	0.99
1001	District Operating	EP2700280	12,860.06	10/13/2026	V1672	Ramp Business Corporation	Charge payoffs - 33921	230200	P-Card Suspense	0.99
1001	District Operating	EP2700280	12,860.06	10/13/2026	V1672	Ramp Business Corporation	Charge payoffs - 33921	230200	P-Card Suspense	0.99
1001	District Operating	EP2700280	12,860.06	10/13/2026	V1672	Ramp Business Corporation	Charge payoffs - 33921	230200	P-Card Suspense	0.99
1001	District Operating	EP2700280	12,860.06	10/13/2026	V1672	Ramp Business Corporation	Charge payoffs - 33921	230200	P-Card Suspense	0.99
1001	District Operating	EP2700280	12,860.06	10/13/2026	V1672	Ramp Business Corporation	Charge payoffs - 33921	230200	P-Card Suspense	0.99
1001	District Operating	EP2700280	12,860.06	10/13/2026	V1672	Ramp Business Corporation	Charge payoffs - 33921	230200	P-Card Suspense	17.54
1001	District Operating	EP2700280	12,860.06	10/13/2026	V1672	Ramp Business Corporation	Charge payoffs - 33921	230200	P-Card Suspense	18.62
1001	District Operating	EP2700280	12,860.06	10/13/2026	V1672	Ramp Business Corporation	Charge payoffs - 33921	230200	P-Card Suspense	23.64
1001	District Operating	EP2700280	12,860.06	10/13/2026	V1672	Ramp Business Corporation	Charge payoffs - 33921	230200	P-Card Suspense	74.77
1001	District rat-Opeing	EP2700280	12,860.06	10/13/2026	V1672	Ramp Business Corporation	Charge payoffs - 33921	230200	P-Card Suspense	34.51
1001	District Operating	EP2700280	12,860.06	10/13/2026	V1672	Ramp Business Corporation	Charge payoffs - 33921	230200	P-Card Suspense	116.56
1001	District Operating	EP2700280	12,860.06	10/13/2026	V1672	Ramp Business Corporation	Charge payoffs - 33921	230200	P-Card Suspense	16.03
1001	District Operating	EP2700280	12,860.06	10/13/2026	V1672	Ramp Business Corporation	Charge payoffs - 33921	230200	P-Card Suspense	16.03
1001	District Operating	EP2700280	12,860.06	10/13/2026	V1672	Ramp Business Corporation	Charge payoffs - 33921	230200	P-Card Suspense	1,839.02
1001	District Operating	EP2700280	12,860.06	10/13/2026	V1672	Ramp Business Corporation	Charge payoffs - 33921	230200	P-Card Suspense	48.01
1001	District Operating	EP2700280	12,860.06	10/13/2026	V1672	Ramp Business Corporation	Charge payoffs - 33921	230200	P-Card Suspense	1,640.40
1001	District Operating	EP2700280	12,860.06	10/13/2026	V1672	Ramp Business Corporation	Charge payoffs - 33921	230200	P-Card Suspense	38.21
1001	District Operating	EP2700280	12,860.06	10/13/2026	V1672	Ramp Business Corporation	Charge payoffs - 33921	230200	P-Card Suspense	95.25
1001	District Operating	EP2700280	12,860.06	10/13/2026	V1672	Ramp Business Corporation	Charge payoffs - 33921	230200	P-Card Suspense	83.45
1001	District Operating	EP2700280	12,860.06	10/13/2026	V1672	Ramp Business Corporation	Charge payoffs - 33921	230200	P-Card Suspense	1,514.37
1001	District Operating	EP2700288	35.00	10/16/2026	V1474	Alpine BH Web Services	10-15-2026	210000	Payroll Liabilities	35.00
1001	District Operating	EP2700293	194.55	10/23/2026	V1560	AFLAC	293126	210000	Payroll Liabilities	194.55
1001	District Operat-	EP2700300	9.55	10/23/2026	V1474	Alpine BH Web	10-21-2026	210000	Payroll Liabilities	9.

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	Fund ID	Fund	Check #	Payment Amount	Payment Date	Vendor ID	Vendor Name	Bill #	GL Account	GL Account Description	Total transaction paid
		ing					Services				
	1001	District Operating	EP2700302	173.00	10/30/2026	V1474	Alpine BH Web Services	10-27-2026	210000	Payroll Liabilities	173.00
	1001	District Operating	EP2700305	77,655.41	10/30/2026	V1081	Blue Cross/Blue Shield of IL	November 2026	210000	Payroll Liabilities	7,436.58
	1001	District Operating	EP2700305	77,655.41	10/30/2026	V1081	Blue Cross/Blue Shield of IL	November 2026	210000	Payroll Liabilities	1,827.59
	1001	District Operating	October 2026	3,987.13	09/17/2026	V1241	Guardian	October 2026	210000	Payroll Liabilities	1,294.41
Sum for 1001				**2,284,252.04**							
20											
	20	Southeast Plant	071112060004103	245.49	10/01/2026	V1075	Menards Inc	3694	420600	Supplies	29.98
	20	Southeast Plant	071112060004103	245.49	10/01/2026	V1075	Menards Inc	3843	420600	Supplies	44.03
	20	Southeast Plant	071112060004108	1,560.00	10/01/2026	V1279	G3 Machining LLC	19776	420600	Supplies	60.00
	20	Southeast Plant	071112060004109	1,138.67	10/01/2026	V1681	Veolia Water Technologies, Inc	26000980 RI 05700	420900	Plant Maintenance	1,138.67
	20	Southeast Plant	071112060004110	5,603.58	10/01/2026	V1089	Evergreen FS Inc	10270101	430000	Utilities	2,570.65
	20	Southeast Plant	071112060004111	10,720.63	10/01/2026	V1084	Morgan Distributing Inc	INV-165924	420900	Plant Maintenance	10,720.63
	20	Southeast Plant	071112060004115	15,669.35	10/01/2026	V1147	Securitas Security Services USA Inc	12696067	420100	Service Contracts	7,834.67
	20	Southeast Plant	071112060004116	172.85	10/01/2026	V1129	USA BlueBook	INV01166567	420600	Supplies	172.85
	20	Southeast Plant	071112060004117	1,085.69	10/01/2026	V1011	Grainger W W Inc	9085515436	420600	Supplies	114.16
	20	Southeast Plant	071112060004117	1,085.69	10/01/2026	V1011	Grainger W W Inc	9085164672	420600	Supplies	47.88
	20	Southeast Plant	071112060004117	1,085.69	10/01/2026	V1011	Grainger W W Inc	9085515444	420600	Supplies	79.80
	20	Southeast Plant	071112060004117	1,085.69	10/01/2026	V1011	Grainger W W Inc	9085164680	420600	Supplies	18.20
	20	Southeast Plant	071112060004117	1,085.69	10/01/2026	V1011	Grainger W W Inc	9085515428	420600	Supplies	363.37
	20	Southeast Plant	071112060004117	1,085.69	10/01/2026	V1011	Grainger W W Inc	9084948208	420600	Supplies	7.96
	20	Southeast Plant	071112060004117	1,085.69	10/01/2026	V1011	Grainger W W Inc	9084948216	420600	Supplies	50.04
	20	Southeast Plant	071112060004117	1,085.69	10/01/2026	V1011	Grainger W W Inc	9085164706	420600	Supplies	22.12
	20	Southeast Plant	071112060004121	206.15	10/01/2026	V1055	McMaster-Carr Supply Co Inc	72147127	420600	Supplies	44.14
	20	Southeast Plant	071112060004121	206.15	10/01/2026	V1055	McMaster-Carr Supply Co Inc	72144095	420600	Supplies	77.12
	20	Southeast Plant	071112060004121	206.15	10/01/2026	V1055	McMaster-Carr Supply Co Inc	72160000	420600	Supplies	84.89
	20	Southeast Plant	0711120600041	503.20	10/01/2026	V1416	Fox Valley	10103610	420600	Supplies	503.20

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		24				Metrology Ltd				
20	Southeast Plant	0711120600041 26	54.28	10/01/2026	V1267	Awards Network	00230143	410600	Employee Benefits	9.64
20	Southeast Plant	0711120600041 26	54.28	10/01/2026	V1267	Awards Network	00223162	410600	Employee Benefits	35.00
20	Southeast Plant	0711120600041 29	66.96	10/01/2026	V1585	Blain Supply, Inc.	SOI000003239	420600	Supplies	29.97
20	Southeast Plant	0711120600041 30	496.74	10/01/2026	V1008	Foremost Industrial Tech Inc	0103798	420900	Plant Maintenance	496.74
20	Southeast Plant	0711120600041 34	8,931.00	10/01/2026	V1453	Midwest Chemical & Equipment	8438	420800	Dewatering Chemicals	8,931.00
20	Southeast Plant	0711120600041 35	216.83	10/01/2026	V1326	Staples, Inc	7011476436	420600	Supplies	111.98
20	Southeast Plant	0711120600041 36	321.93	10/01/2026	V1043	NAPA Auto Parts	803046	420900	Plant Maintenance	219.99
20	Southeast Plant	0711120600041 36	321.93	10/01/2026	V1043	NAPA Auto Parts	803274	420900	Plant Maintenance	101.94
20	Southeast Plant	0711120600041 46	1,620.83	10/20/2026	V1084	Morgan Distributing Inc	INV-168806	420900	Plant Maintenance	1,620.83
20	Southeast Plant	0711120600041 49	1,697.43	10/20/2026	V1011	Grainger W W Inc	9110225886	420900	Plant Maintenance	28.88
20	Southeast Plant	0711120600041 49	1,697.43	10/20/2026	V1011	Grainger W W Inc	9106012447	420600	Supplies	3.91
20	Southeast Plant	0711120600041 49	1,697.43	10/20/2026	V1011	Grainger W W Inc	9106012454	420600	Supplies	49.72
20	Southeast Plant	0711120600041 49	1,697.43	10/20/2026	V1011	Grainger W W Inc	9097782586	420900	Plant Maintenance	144.00
20	Southeast Plant	0711120600041 50	3,469.91	10/20/2026	V1055	McMaster-Carr Supply Co Inc	73326847	420600	Supplies	32.40
20	Southeast Plant	0711120600041 50	3,469.91	10/20/2026	V1055	McMaster-Carr Supply Co Inc	72974595	420600	Supplies	174.34
20	Southeast Plant	0711120600041 50	3,469.91	10/20/2026	V1055	McMaster-Carr Supply Co Inc	72974710	420900	Plant Maintenance	2,614.55
20	Southeast Plant	0711120600041 50	3,469.91	10/20/2026	V1055	McMaster-Carr Supply Co Inc	72953684	420600	Supplies	535.09
20	Southeast Plant	0711120600041 50	3,469.91	10/20/2026	V1055	McMaster-Carr Supply Co Inc	72715094	420600	Supplies	113.53
20	Southeast Plant	0711120600041 59	5,923.63	10/20/2026	V1085	Altorfer Inc	WO430083733	420100	Service Contracts	5,923.63
20	Southeast Plant	0711120600041 60	381.61	10/20/2026	V1124	Digital Copy Systems LLC	AR330754	420100	Service Contracts	106.00
20	Southeast Plant	0711120600041 61	14,757.66	10/20/2026	V1147	Securitas Security Services USA Inc	12716748	420100	Service Contracts	7,378.83
20	Southeast Plant	0711120600041 65	10,344.47	10/20/2026	V1470	Ampion PBC - Marine 2	2026100003424 502	430000	Utilities	4,525.61
20	Southeast Plant	0711120600041 75	1,504.39	10/23/2026	V1083	Motion Industries Inc	IL66-01123851	420900	Plant Maintenance	764.02
20	Southeast Plant	0711120600041 75	1,504.39	10/23/2026	V1083	Motion Industries Inc	IL66-01123247	420900	Plant Maintenance	642.37
20	Southeast Plant	0711120600041 81	111.17	10/23/2026	V1524	Mersino Dewatering, LLC	156363	420600	Supplies	111.17

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20	Southeast Plant	071112060004182	64.84	10/23/2026	V1055	McMaster-Carr Supply Co Inc	73692328	420600	Supplies	64.84
20	Southeast Plant	071112060004184	14,710.67	10/23/2026	V1147	Securitas Security Services USA Inc	12731012	420100	Service Contracts	7,355.33
20	Southeast Plant	071112060004188	430.01	10/23/2026	V1297	Electric Pump LLC	041832	420600	Supplies	430.01
20	Southeast Plant	071112060004195	2,425.99	10/30/2026	V1613	Camfil USA Inc	30676335	420900	Plant Maintenance	2,425.99
20	Southeast Plant	071112060004198	1,099.27	10/30/2026	V1049	Fastenal Company Inc	ILBLM522450	410800	Safety	1,099.27
20	Southeast Plant	071112060004206	1,651.43	10/30/2026	V1387	IGS Energy	101926287599	430000	Utilities	70.71
20	Southeast Plant	071112060004207	1,133.61	10/30/2026	V1011	Grainger W W Inc	9129052511	420900	Plant Maintenance	487.92
20	Southeast Plant	071112060004207	1,133.61	10/30/2026	V1011	Grainger W W Inc	9127930122	420900	Plant Maintenance	24.31
20	Southeast Plant	071112060004207	1,133.61	10/30/2026	V1011	Grainger W W Inc	9124143315	420900	Plant Maintenance	621.38
20	Southeast Plant	071112060004211	1,918.00	10/30/2026	V1085	Altorfer Inc	WO430084116	420100	Service Contracts	1,918.00
20	Southeast Plant	102613	355.60	10/01/2026	V1002	Bradford Supply Company Inc	2841146	420900	Plant Maintenance	355.60
20	Southeast Plant	102615	81.73	10/01/2026	V1070	Crescent Electric Supply Co In	S514368776.001	420900	Plant Maintenance	81.73
20	Southeast Plant	102620	266.48	10/01/2026	V1038	Lawson Products Inc	9313813421	420600	Supplies	106.32
20	Southeast Plant	102634	7,059.00	10/20/2026	V1225	Evergreen Cleaning Services	0100	420100	Service Contracts	3,529.50
20	Southeast Plant	102639	1,499.65	10/23/2026	V1324	German-Bliss Equipment Inc	BLN-3010170	420900	Plant Maintenance	343.68
20	Southeast Plant	102639	1,499.65	10/23/2026	V1324	German-Bliss Equipment Inc	BLN-3010073	420900	Plant Maintenance	127.26
20	Southeast Plant	102639	1,499.65	10/23/2026	V1324	German-Bliss Equipment Inc	BLN-3010034	420900	Plant Maintenance	232.50
20	Southeast Plant	EP2700267	5,107.74	10/02/2026	V1473	Direct Energy Business LLC	262590060233749	430000	Utilities	5,107.74
20	Southeast Plant	EP2700272	28,574.47	10/09/2026	V1099	Corn Belt Energy Inc	#1649301/Sept26	430000	Utilities	908.76
20	Southeast Plant	EP2700272	28,574.47	10/09/2026	V1099	Corn Belt Energy Inc	#2326800/Sept26	430000	Utilities	27,665.71
20	Southeast Plant	EP2700273	435.59	10/09/2026	V1119	Ameren IP	0039026151/Sept26	430000	Utilities	210.65
20	Southeast Plant	EP2700276	36,690.24	10/09/2026	V1056	IMRF	6385585-N1T9	410600	Employee Benefits	335.20
20	Southeast Plant	EP2700276	36,690.24	10/09/2026	V1056	IMRF	6385585-N1T9	410600	Employee Benefits	246.37
20	Southeast Plant	EP2700277	3,987.13	10/09/2026	V1241	Guardian	October 2026	410600	Employee Benefits	89.51
20	Southeast Plant	EP2700277	3,987.13	10/09/2026	V1241	Guardian	October 2026	410600	Employee Benefits	95.49

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	Fund ID	Fund	Check #	Payment Amount	Payment Date	Vendor ID	Vendor Name	Bill #	GL Account	GL Account Description	Total transaction paid
	20	Southeast Plant	EP2700277	3,987.13	10/09/2026	V1241	Guardian	October 2026	410600	Employee Benefits	66.38
	20	Southeast Plant	EP2700277	3,987.13	10/09/2026	V1241	Guardian	October 2026	410600	Employee Benefits	3.05
	20	Southeast Plant	EP2700277	3,987.13	10/09/2026	V1241	Guardian	October 2026	410600	Employee Benefits	13.83
	20	Southeast Plant	EP2700277	3,987.13	10/09/2026	V1241	Guardian	October 2026	410600	Employee Benefits	39.60
	20	Southeast Plant	EP2700281	1,750.00	10/16/2026	V1371	Phil Bachman	October 2026	420100	Service Contracts	1,750.00
	20	Southeast Plant	EP2700286	1,001.37	10/16/2026	V1122	Bloomington Township PWD	September 2026	430000	Utilities	1,001.37
	20	Southeast Plant	EP2700290	1,765.66	10/23/2026	V1258	Nicor	09-09-62-30710/Sept26	430000	Utilities	102.00
	20	Southeast Plant	EP2700290	1,765.66	10/23/2026	V1258	Nicor	51-96-51-30100/Sept26	430000	Utilities	578.33
	20	Southeast Plant	EP2700296	18,950.80	10/23/2026	V1177	Republic Services Inc #368	0368-001202996	420100	Service Contracts	1,030.26
	20	Southeast Plant	EP2700297	2,644.30	10/23/2026	V1101	City of Bloomington- Water	2098399	430000	Utilities	2,644.30
	20	Southeast Plant	EP2700299	6,866.33	10/23/2026	V1355	Stratus Networks, Inc	264263	430000	Utilities	3,672.62
	20	Southeast Plant	EP2700305	77,655.41	10/30/2026	V1081	Blue Cross/Blue Shield of IL	November 2026	410600	Employee Benefits	3,566.49
	20	Southeast Plant	EP2700305	77,655.41	10/30/2026	V1081	Blue Cross/Blue Shield of IL	November 2026	410600	Employee Benefits	2,157.99
Sum for 20				**503,927.87**							
2001											
	2001	Equipment Replacement	100312	234.00	10/01/2026	V1036	Darnall Concrete Products Co	031290	600100	Permit Compliance	234.00
	2001	Equipment Replacement	100313	141.35	10/01/2026	V1478	Flooring Depot	CC014318	600300	Facility_EQF	141.35
	2001	Equipment Replacement	100314	958.02	10/01/2026	V1271	Vital Education & Supply Inc	Inv26-588	600000	Safety_EQF	958.02
	2001	Equipment Replacement	100315	15,000.00	10/23/2026	V1696	Allin Township Fire District	Oct 2026 Donation	490000	Contingency	15,000.00
	2001	Equipment Replacement	100316	1,880.00	10/30/2026	V1193	F.E.Moran,Inc Fire Protection	001-262603435	600300	Facility_EQF	1,880.00
	2001	Equipment Replacement	100317	5,529.00	10/30/2026	V1117	Linden & Company	26358	600600	Pumps	5,529.00
	2001	Equipment Replacement	101000010000702	1,380.00	10/01/2026	V1247	Martin Industrial Site Services LLC	1844	600200	Process Efficiency	1,380.00
	2001	Equipment Replacement	101000010000703	4,224.00	10/01/2026	V1030	HACH Company Inc	15160527	600400	Disinfection	4,224.00
	2001	Equipment Replacement	101000010000704	1,665.14	10/01/2026	V1011	Grainger W W Inc	9072200109	600600	Pumps	1,665.14
	2001	Equipment Replacement	101000010000705	2,594.00	10/01/2026	V1192	SAVECO North America, Inc.	WEC223148-CO1	600100	Permit Compliance	2,594.00
	2001	Equipment Replacement	101000010000706	30,006.00	10/01/2026	V1008	Foremost Industrial Tech Inc	0103823	600600	Pumps	30,006.00
	2001	Equipment Re-	1010000100007	401.00	10/01/2026	V1186	Gutwein Quality	64001861	600300	Facility_EQF	401.00

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	placement	07				Doors Inc				
2001	Equipment Replacement	1010000100007 18	6,440.00	10/23/2026	V1691	Mobile Maxx Storage and Moving, Inc	067280	600300	Facility_EQF	6,440.00
2001	Equipment Replacement	1010000100007 19	564.00	10/23/2026	V1006	Farnsworth Group Inc	272258	600700	Computers	564.00
2001	Equipment Replacement	1010000100007 20	1,870.00	10/23/2026	V1596	Hudson Workwear	1338530	600000	Safety_EQF	1,870.00
2001	Equipment Replacement	1010000100007 21	9,166.00	10/23/2026	V1464	Armature Motor & Pump Co Inc	43899	600600	Pumps	9,166.00
2001	Equipment Replacement	1010000100007 22	9,720.97	10/23/2026	V1450	CDW Government LLC	AL26N3U	600700	Computers	9,720.97
2001	Equipment Replacement	1010000100007 23	4,070.00	10/23/2026	V1137	William Masters Inc	18764	600300	Facility_EQF	4,070.00
2001	Equipment Replacement	1010000100007 24	175.59	10/23/2026	V1490	McCrometer Inc	636574	610000	Interceptor Sewers	175.59
2001	Equipment Replacement	1010000100007 25	3,364.00	10/23/2026	V1049	Fastenal Company Inc	ILBLM522314	600000	Safety_EQF	3,364.00
2001	Equipment Replacement	1010000100007 26	6,942.38	10/23/2026	V1011	Grainger W W Inc	9118797514	600000	Safety_EQF	1,942.38
2001	Equipment Replacement	1010000100007 26	6,942.38	10/23/2026	V1011	Grainger W W Inc	9107936123	600000	Safety_EQF	5,000.00
2001	Equipment Replacement	1010000100007 27	344.61	10/23/2026	V1103	Johnstone Supply Inc	7045085	600100	Permit Compliance	344.61
2001	Equipment Replacement	1010000100007 28	19,537.00	10/23/2026	V1459	PairSoft	SI-020107	600700	Computers	19,537.00
2001	Equipment Replacement	1010000100007 29	13,092.00	10/30/2026	V1137	William Masters Inc	18781	600300	Facility_EQF	13,092.00
2001	Equipment Replacement	1010000100007 30	1,383.53	10/30/2026	V1142	BEA Inc	2261203	600100	Permit Compliance	1,383.53
2001	Equipment Replacement	1010000100007 31	97.64	10/30/2026	V1418	Microsoft Corporation	E05010KM5U	600700	Computers	97.64
2001	Equipment Replacement	1010000100007 32	22,628.08	10/30/2026	V1140	G A Rich & Sons Inc	1479548	600600	Pumps	18,450.00
2001	Equipment Replacement	1010000100007 32	22,628.08	10/30/2026	V1140	G A Rich & Sons Inc	1479500	600300	Facility_EQF	4,178.08
2001	Equipment Replacement	1010000100007 33	1,418.09	10/30/2026	V1501	Allied Instrumentation	611639	600100	Permit Compliance	1,418.09
2001	Equipment Replacement	1010000100007 34	36,954.29	10/30/2026	V1464	Armature Motor & Pump Co Inc	43976	600600	Pumps	36,954.29
2001	Equipment Replacement	1010000100007 35	465.19	10/30/2026	V1465	SHI International Corp	B21850389	600700	Computers	465.19
2001	Equipment Replacement	Charge payoffs - 33800	8,049.41	10/09/2026	V1672	Ramp Business Corporation	Charge payoffs - 33800	230200	P-Card Suspense	1,559.55
2001	Equipment Replacement	EP2700010	8,049.41	10/13/2026	V1672	Ramp Business Corporation	Charge payoffs - 33800	230200	P-Card Suspense	252.00
2001	Equipment Replacement	EP2700010	8,049.41	10/13/2026	V1672	Ramp Business Corporation	Charge payoffs - 33800	230200	P-Card Suspense	6,240.00
2001	Equipment Replacement	EP2700010	8,049.41	10/13/2026	V1672	Ramp Business Corporation	Charge payoffs - 33800	230200	P-Card Suspense	1,559.55
2001	Equipment Replacement	EP2700011	16,912.89	10/20/2026	V1361	Enterprise FM Trust	FBN5753362	600900	Mobile Equipment	16,912.89

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	Fund ID	Fund	Check #	Payment Amount	Payment Date	Vendor ID	Vendor Name	Bill #	GL Account	GL Account Description	Total transaction paid
	2001	Equipment Replacement	Voided - 101000010000708	0.00	10/23/2026	V1691	Mobile Maxx Storage and Moving, Inc	067280	600300	Facility_EQF	6,440.00
	2001	Equipment Replacement	Voided - 101000010000709	0.00	10/23/2026	V1006	Farnsworth Group Inc	272258	600700	Computers	564.00
	2001	Equipment Replacement	Voided - 101000010000710	0.00	10/23/2026	V1596	Hudson Workwear	1338530	600000	Safety_EQF	1,870.00
	2001	Equipment Replacement	Voided - 101000010000711	0.00	10/23/2026	V1464	Armature Motor & Pump Co Inc	43899	600600	Pumps	9,166.00
	2001	Equipment Replacement	Voided - 101000010000712	0.00	10/23/2026	V1450	CDW Government LLC	AL26N3U	600700	Computers	9,720.97
	2001	Equipment Replacement	Voided - 101000010000713	0.00	10/23/2026	V1137	William Masters Inc	18764	600300	Facility_EQF	4,070.00
	2001	Equipment Replacement	Voided - 101000010000714	0.00	10/23/2026	V1049	Fastenal Company Inc	ILBLM522314	600000	Safety_EQF	3,364.00
	2001	Equipment Replacement	Voided - 101000010000715	0.00	10/23/2026	V1490	McCrometer Inc	636574	610000	Interceptor Sewers	175.59
	2001	Equipment Replacement	Voided - 101000010000716	0.00	10/23/2026	V1011	Grainger W W Inc	9107936123	600000	Safety_EQF	5,000.00
	2001	Equipment Replacement	Voided - 101000010000717	0.00	10/23/2026	V1103	Johnstone Supply Inc	7045085	600100	Permit Compliance	344.61
Sum for 2001				**280,926.87**							
3001											
	3001	Short Term Capital	071112060000275	97,395.00	10/01/2026	V1479	A Drain Doctor	10874	500100	Interceptor Sewer Projects	97,395.00
	3001	Short Term Capital	071112060000276	7,561.25	10/01/2026	V1520	HMG Engineers, Inc	8798-102	500100	Interceptor Sewer Projects	7,561.25
	3001	Short Term Capital	071112060000277	42,018.60	10/01/2026	V1673	VT Development	20228435	500100	Interceptor Sewer Projects	42,018.60
	3001	Short Term Capital	071112060000278	36,660.00	10/16/2026	V1624	Chief City Mechanical, Inc	19226	500100	Interceptor Sewer Projects	36,660.00
	3001	Short Term Capital	071112060000279	17,042.00	10/16/2026	V1006	Farnsworth Group Inc	272259	500100	Interceptor Sewer Projects	6,589.50
	3001	Short Term Capital	071112060000279	17,042.00	10/16/2026	V1006	Farnsworth Group Inc	272251	490000	Contingency	8,221.00
	3001	Short Term Capital	071112060000279	17,042.00	10/16/2026	V1006	Farnsworth Group Inc	271571	500100	Interceptor Sewer Projects	2,231.50
	3001	Short Term Capital	071112060000280	3,227.50	10/16/2026	V1232	Baxter & Woodman Inc	0291100	500900	Other Capital Projects	1,990.00
	3001	Short Term Capital	071112060000280	3,227.50	10/16/2026	V1232	Baxter & Woodman Inc	0290253	500900	Other Capital Projects	1,237.50
	3001	Short Term Capital	071112060000281	43,313.00	10/16/2026	V1673	VT Development	20317712	500100	Interceptor Sewer Projects	21,729.00

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	Fund ID	Fund	Check #	Payment Amount	Payment Date	Vendor ID	Vendor Name	Bill #	GL Account	GL Account Description	Total transaction paid
	3001	Short Term Capital	071112060000281	43,313.00	10/16/2026	V1673	VT Development	20317713	500100	Interceptor Sewer Projects	21,584.00
	3001	Short Term Capital	071112060000282	14,900.00	10/16/2026	V1562	Midstate Land Solutions LLC	1436	500100	Interceptor Sewer Projects	4,700.00
	3001	Short Term Capital	071112060000282	14,900.00	10/16/2026	V1562	Midstate Land Solutions LLC	1434	500100	Interceptor Sewer Projects	2,500.00
	3001	Short Term Capital	071112060000282	14,900.00	10/16/2026	V1562	Midstate Land Solutions LLC	1433	500100	Interceptor Sewer Projects	4,500.00
	3001	Short Term Capital	071112060000282	14,900.00	10/16/2026	V1562	Midstate Land Solutions LLC	1435	500100	Interceptor Sewer Projects	3,200.00
	3001	Short Term Capital	20600002 0711183	50,045.00	10/23/2026	V1479	A Drain Doctor	10882	500100	Interceptor Sewer Projects	50,045.00
	3001	Short Term Capital	071112060000284	24,000.00	10/23/2026	V1021	Stark Excavating Inc	82424	490000	Contingency	24,000.00
	3001	Short Term Capital	071112060000285	2,982.11	10/23/2026	V1520	HMG Engineers, Inc	8798-103	500100	Interceptor Sewer Projects	2,982.11
	3001	Short Term Capital	071112060000286	36,999.25	10/30/2026	V1006	Farnsworth Group Inc	272260	501000	Environmental Restoration	11,475.00
	3001	Short Term Capital	071112060000286	36,999.25	10/30/2026	V1006	Farnsworth Group Inc	272413	501000	Environmental Restoration	18,053.00
	3001	Short Term Capital	071112060000286	36,999.25	10/30/2026	V1006	Farnsworth Group Inc	272264	500100	Interceptor Sewer Projects	7,471.25
	3001	Short Term Capital	071112060000287	57,800.00	10/30/2026	V1562	Midstate Land Solutions LLC	1444	500100	Interceptor Sewer Projects	22,450.00
	3001	Short Term Capital	071112060000287	57,800.00	10/30/2026	V1562	Midstate Land Solutions LLC	1439	500100	Interceptor Sewer Projects	16,850.00
	3001	Short Term Capital	071112060000287	57,800.00	10/30/2026	V1562	Midstate Land Solutions LLC	1438	490000	Contingency	18,500.00
	3001	Short Term Capital	100217	2,828.00	10/01/2026	V1036	Darnall Concrete Products Co	030969	500100	Interceptor Sewer Projects	2,755.00
	3001	Short Term Capital	100217	2,828.00	10/01/2026	V1036	Darnall Concrete Products Co	031289	500100	Interceptor Sewer Projects	73.00
	3001	Short Term Capital	100218	44,850.00	10/01/2026	V1146	Dave Capodice Excavating	1502 E Emerson St	500100	Interceptor Sewer Projects	44,850.00
	3001	Short Term Capital	100219	21,670.00	10/01/2026	V1670	F&W Lawn Care and Landscaping	256232	500100	Interceptor Sewer Projects	6,950.00
	3001	Short Term Capital	100219	21,670.00	10/01/2026	V1670	F&W Lawn Care and Landscaping	256235	500100	Interceptor Sewer Projects	2,920.00
	3001	Short Term Capital	100219	21,670.00	10/01/2026	V1670	F&W Lawn Care and Landscaping	256233	500100	Interceptor Sewer Projects	7,180.00
	3001	Short Term Capital	100219	21,670.00	10/01/2026	V1670	F&W Lawn Care and Landscaping	256234	500100	Interceptor Sewer Projects	4,620.00
	3001	Short Term Capital	100220	12,140.00	10/20/2026	V1146	Dave Capodice Excavating	306 N Oak St, Normal	500100	Interceptor Sewer Projects	12,140.00
	3001	Short Term Capital	100221	2,380.00	10/23/2026	V1036	Darnall Concrete Products Co	031867	500100	Interceptor Sewer Projects	2,380.00
Sum for 3001				**900,572.71**							
4001											
	4001	Nutrient	071112060000358	11,527.50	10/01/2026	V1520	HMG Engineers, Inc	8808-101	490000	Contingency	11,527.50
	4001	Nutrient	071112060000359	9,440.00	10/01/2026	V1325	Stantec Consulting Service Inc	2617464	700400	Environmental Rehabilitation	9,440.00

BNWRD
Payment History Report

Fund ID	Fund	Check #	Payment Amount	Payment Date	Vendor ID	Vendor Name	Bill #	GL Account	GL Account Description	Total transaction paid
4001	Nutrient	071112060000360	9,125.00	10/01/2026	V1006	Farnsworth Group Inc	2022 Retainage	490000	Contingency	9,125.00
4001	Nutrient	071112060000361	47,140.35	10/16/2026	V1242	River City Construction LLC	#8	250500	Retainage Payable	90,087.46
4001	Nutrient	071112060000362	5,727.10	10/16/2026	V1520	HMG Engineers, Inc	8814-100	490000	Contingency	5,727.10
4001	Nutrient	071112060000363	28,832.12	10/16/2026	V1232	Baxter & Woodman Inc	0290262	700700	Community Outreach	8,104.62
4001	Nutrient	071112060000363	28,832.12	10/16/2026	V1232	Baxter & Woodman Inc	0290260	490000	Contingency	450.00
4001	Nutrient	071112060000363	28,832.12	10/16/2026	V1232	Baxter & Woodman Inc	0290257	700400	Environmental Rehabilitation	393.75
4001	Nutrient	071112060000363	28,832.12	10/16/2026	V1232	Baxter & Woodman Inc	0290258	700700	Community Outreach	275.00
4001	Nutrient	071112060000363	28,832.12	10/16/2026	V1232	Baxter & Woodman Inc	0291099	490000	Contingency	13,157.50
4001	Nutrient	071112060000363	28,832.12	10/16/2026	V1232	Baxter & Woodman Inc	0290265	490000	Contingency	1,408.75
4001	Nutrient	071112060000363	28,832.12	10/16/2026	V1232	Baxter & Woodman Inc	0290263	700400	Environmental Rehabilitation	2,072.50
4001	Nutrient	071112060000363	28,832.12	10/16/2026	V1232	Baxter & Woodman Inc	0290264	490000	Contingency	2,970.00
4001	Nutrient	071112060000364	172,121.40	10/16/2026	V1006	Farnsworth Group Inc	272404	700800	Economic Development	24,942.00
4001	Nutrient	071112060000364	172,121.40	10/16/2026	V1006	Farnsworth Group Inc	272256	700300	Process Improvement	26,617.00
4001	Nutrient	071112060000364	172,121.40	10/16/2026	V1006	Farnsworth Group Inc	272252	700900	Other Nutrient	113,866.90
4001	Nutrient	071112060000364	172,121.40	10/16/2026	V1006	Farnsworth Group Inc	272248	700400	Environmental Rehabilitation	6,695.50
4001	Nutrient	071112060000365	9,500.00	10/16/2026	V1582	Indigo Ecological Design, LLC	1418	700700	Community Outreach	4,000.00
4001	Nutrient	071112060000365	9,500.00	10/16/2026	V1582	Indigo Ecological Design, LLC	1420	700700	Community Outreach	3,500.00
4001	Nutrient	071112060000365	9,500.00	10/16/2026	V1582	Indigo Ecological Design, LLC	1419	700700	Community Outreach	2,000.00
4001	Nutrient	071112060000366	180,297.89	10/16/2026	V1140	G A Rich & Sons Inc	1479104	700800	Economic Development	180,297.89
4001	Nutrient	071112060000367	4,250.00	10/16/2026	V1263	McGuireWoods LLP	93083198	700200	Lobbyist	4,250.00
4001	Nutrient	071112060000368	110,334.98	10/20/2026	V1232	Baxter & Woodman Inc	0290256	700600	Grant Projects	13,793.00
4001	Nutrient	071112060000368	110,334.98	10/20/2026	V1232	Baxter & Woodman Inc	0290259	700000	Design & Studies	96,541.98
4001	Nutrient	071112060000369	14,094.37	10/20/2026	V1137	William Masters Inc	18746	700300	Process Improvement	14,094.37
4001	Nutrient	071112060000370	107,647.00	10/23/2026	V1673	VT Development	20317751	700400	Environmental Rehabilitation	19,254.00
4001	Nutrient	071112060000370	107,647.00	10/23/2026	V1673	VT Development	20317740	700400	Environmental Rehabilitation	15,800.00
4001	Nutrient	071112060000370	107,647.00	10/23/2026	V1673	VT Development	20228418	700400	Environmental Rehabilitation	18,445.00

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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	071112060000370	107,647.00	10/23/2026	V1673	VT Development	20317738	700400	Environmental Rehabilitation	27,146.00
4001	Nutrient	071112060000370	107,647.00	10/23/2026	V1673	VT Development	20740816	700400	Environmental Rehabilitation	27,002.00
4001	Nutrient	071112060000371	33,000.00	10/23/2026	V1405	Moodys Investors Services, Inc	P0547736	490000	Contingency	33,000.00
4001	Nutrient	071112060000372	8,908.80	10/23/2026	V1520	HMG Engineers, Inc	8808-102	490000	Contingency	4,291.25
4001	Nutrient	071112060000372	8,908.80	10/23/2026	V1520	HMG Engineers, Inc	8814-101	490000	Contingency	4,617.55
4001	Nutrient	071112060000373	1,040.00	10/23/2026	V1325	Stantec Consulting Service Inc	2631387	700400	Environmental Rehabilitation	1,040.00
4001	Nutrient	071112060000374	22,697.25	10/30/2026	V1006	Farnsworth Group Inc	272261	700400	Environmental Rehabilitation	6,450.75
4001	Nutrient	071112060000374	22,697.25	10/30/2026	V1006	Farnsworth Group Inc	272262	700400	Environmental Rehabilitation	8,589.25
4001	Nutrient	071112060000374	22,697.25	10/30/2026	V1006	Farnsworth Group Inc	272265	700000	Design & Studies	7,657.25
4001	Nutrient	071112060000375	25,000.00	10/30/2026	V1529	McLean County Soil & Water Conservation District	26003	700400	Environmental Rehabilitation	25,000.00
4001	Nutrient	100000	1,174,717.85	10/30/2026	V1001	City of Bloomington -BilledSrv	13031	700700	Community Outreach	1,174,717.85
4001	Nutrient	100151	3,052.50	10/23/2026	V1234	NewGen Strategies & Solutions LLC	25134	490000	Contingency	3,052.50
4001	Nutrient	101000010000032	44,939.11	10/23/2026	V1232	Baxter & Woodman Inc	0290254	700500	Construction_NUT	44,939.11
4001	Nutrient	101000010000033	553,502.06	10/23/2026	V1674	Grunloh Building Inc	P3 HW #3	700500	Construction_NUT	553,502.06
4001	Nutrient	101000010000034	445,298.57	10/30/2026	V1674	Grunloh Building Inc	P3 HW #4	700500	Construction_NUT	445,298.57
4001	Nutrient	101000010000040	60,338.13	10/23/2026	V1232	Baxter & Woodman Inc	0290255	700500	Construction_NUT	60,338.13
4001	Nutrient	101000010000041	995,870.28	10/23/2026	V1634	IHC Construction Companies, LLC	49240 CHP Pay App #12	700500	Construction_NUT	995,870.28
4001	Nutrient	EP2700003	360,110.77	10/19/2026	V1698	Hometown Title. Inc	2026-09-1852	700900	Other Nutrient	360,110.77
4001	Nutrient	EP2700004	475.00	10/16/2026	V1119	Ameren IP	Level 4 Application	700500	Construction_NUT	475.00
4001	Nutrient	Voided - 071112060000361	(47,140.35)	10/19/2026	V1242	River City Construction LLC	#8	250500	Retainage Payable	90,087.46
4001	Nutrient	Voided - 101000010000030	0.00	10/23/2026	V1674	Grunloh Building Inc	P3 HW #3	700500	Construction_NUT	553,502.06
4001	Nutrient	Voided - 101000010000031	0.00	10/23/2026	V1232	Baxter & Woodman Inc	0290254	700500	Construction_NUT	44,939.11
4001	Nutrient	Voided -	0.00	10/23/2026	V1232	Baxter & Wood-	0290255	700500	Construc-	

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
			101000010000038				man Inc			tion_NUT	
	4001	Nutrient	Voided - 101000010000039	0.00	10/23/2026	V1634	IHC Construction Companies, LLC	49240 CHP Pay App #12	700500	Construction_NUT	995,870.28
Sum for 4001				**5,724,263.00**							
5001											
	5001	IEPA Loan Retirement	EP2700003	205,317.08	10/07/2026	V1272	IL Environmental Protection Agency	L17-2784/#37	480000	IL EPA Loan Payment	205,317.08
Sum for 5001				**205,317.08**							
8001											
	8001	WIFIA	071000300000052	55,062.39	10/20/2026	V1006	Farnsworth Group Inc	272250	800100	Interceptor Sewer Improvement	48,042.00
	8001	WIFIA	071000300000052	55,062.39	10/20/2026	V1006	Farnsworth Group Inc	272255	800300	Outfall Elimination	7,020.39
	8001	WIFIA	071000300000053	98,997.97	10/30/2026	V1358	Hoerr Construction Inc	260703	800100	Interceptor Sewer Improvement	98,997.97
	8001	WIFIA	071112060000055	1,504,631.37	10/20/2026	V1500	Williams Brothers Construction Inc	10	250500	Retainage Payable	201,086.22
	8001	WIFIA	071112060000055	1,504,631.37	10/20/2026	V1500	Williams Brothers Construction Inc	11	250500	Retainage Payable	157,957.06
	8001	WIFIA	071112060000055	1,504,631.37	10/20/2026	V1500	Williams Brothers Construction Inc	12	250500	Retainage Payable	317,301.49
	8001	WIFIA	071112060000055	1,504,631.37	10/20/2026	V1500	Williams Brothers Construction Inc	13	250500	Retainage Payable	64,751.88
	8001	WIFIA	071112060000055	1,504,631.37	10/20/2026	V1500	Williams Brothers Construction Inc	9	250500	Retainage Payable	205,142.73
	8001	WIFIA	071112060000055	1,504,631.37	10/20/2026	V1500	Williams Brothers Construction Inc	15	250500	Retainage Payable	300,577.37
	8001	WIFIA	071112060000055	1,504,631.37	10/20/2026	V1500	Williams Brothers Construction Inc	16	250500	Retainage Payable	28,874.40
	8001	WIFIA	071112060000055	1,504,631.37	10/20/2026	V1500	Williams Brothers Construction Inc	26	800800	Treatment Plant Renovation	60,267.47
	8001	WIFIA	071112060000055	1,504,631.37	10/20/2026	V1500	Williams Brothers Construction Inc	14	250500	Retainage Payable	265,919.40
	8001	WIFIA	071112060000056	37,314.94	10/20/2026	V1006	Farnsworth Group Inc	272405	800800	Treatment Plant Renovation	37,314.94
Sum for 8001				**13,788,120.02**							
Sum Total				**25,785,193.14**							

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

District Operating

BNWRD
Balance Sheet

	Year To Date 10/31/2026 Current Year Balance	Prior Year To Date 10/31/2025 Prior Year	Summary
Assets			
Current Assets			
Cash and Cash Equivalents	5,243,466.23	4,723,972.38	519,493.85
Accounts Receivable, Net	1,981,968.88	2,957,522.33	(975,553.45)
Other Current Assets	671,803.80	1,006,486.07	(334,682.27)
Total Current Assets	7,897,238.91	8,687,980.78	(790,741.87)
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	415.39	10,257.05	(9,841.66)
Total Assets	**235,492,530.36**	**203,121,067.65**	**32,371,462.71**
Liabilities and Net Assets			
Liabilities			
Short-term Liabilities			
Accounts Payable	242,822.43	400,757.94	(157,935.51)
Accrued Liabilities	9,980.86	0.53	9,980.33
Withholding Tax Payable	540,715.66	389,517.48	151,198.18
Other Short-term Liabilities	589,234.87	954,671.36	(365,436.49)
Total Short-term Liabilities	1,382,753.82	1,744,947.31	(362,193.49)
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	3,051,498.15	1,762,225.06	1,289,273.09
Net Assets	232,441,032.21	201,358,842.59	31,082,189.62
Total Liabilities and Net Assets	**235,492,530.36**	**203,121,067.65**	**32,371,462.71**

District Operating
Statement of Activities - Actual vs Budget
Year To Date 10/31/2026

	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	49,200.09	90,000.00	40,799.91
Late Payment Penalty	0.00	1,000.00	1,000.00
Misc Revenue	21,140.31	20,000.00	(1,140.31)
Property Tax	1,009,884.45	639,000.00	(370,884.45)
Total Revenue - Other	1,097,549.09	786,200.00	(311,349.09)
Revenue - Services			
BTPWD_REV	6,004.00	13,941.00	7,937.00
Car Wash Grit	0.00	500.00	500.00
City of Bloomington_REV	4,400,317.60	10,590,002.00	6,189,684.40
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	6,700.00	0.00	(6,700.00)
Reporting Violation	0.00	2,500.00	2,500.00
Septic Tank Haulers	13,101.00	20,000.00	6,899.00
Town of Normal_REV	2,541,355.83	6,286,826.00	3,745,470.17
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	7,024,047.62	17,095,728.00	10,071,680.38
Total Operating Revenue	8,121,596.71	17,881,928.00	9,760,331.29
Expenditures			
Personnel			
Salary and Wages			
Employee Wages	**1,907,624.02**	**1,839,029.16**	**(68,594.86)**
Overtime Wages	**62,727.15**	**148,000.00**	**85,272.85**
Trustee Wages	**7,200.00**	**14,400.00**	**7,200.00**
Total Salary and Wages	1,977,551.17	2,001,429.16	23,877.99
Payroll Benefits			
Continuing Education	21,314.42	69,500.00	48,185.58
Dental_ER	7,747.64	15,459.00	7,711.36
Employee Assistance Program	0.00	2,000.00	2,000.00
FR Uniform Service	6,592.53	16,000.00	9,407.47
Health Insurance_ER	468,736.13	797,818.00	329,081.87
IMRF Pension	32,196.71	70,485.00	38,288.29
Insurance Workers Compensation	68,299.00	100,500.00	32,201.00
Life Insurance_ER	10,798.18	21,866.00	11,067.82
Other Benefits	4,100.65	6,800.00	2,699.35
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	96,397.74	0.00	(96,397.74)
Unemployment	160.88	5,281.50	5,120.62
Uniforms	25,157.43	50,400.00	25,242.57

Water Reclamation District

District Operating
Statement of Activities - Actual vs Budget
Year To Date 10/31/2026

	Actual	Budget	Budget Diff
Vision_ER	1,171.09	2,352.00	1,180.91
Wellness	2,341.55	10,000.00	7,658.45
No Acct_Activity	(4,037.04)	0.00	4,037.04
Total Payroll Benefits	745,568.79	1,185,951.50	440,382.71
Payroll Taxes			
Social Security/Medicare	**140,465.64**	**280,840.00**	**140,374.36**
Total Payroll Taxes	140,465.64	280,840.00	140,374.36
Total Personnel	2,863,585.60	3,468,220.66	604,635.06
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	2,947.04	7,200.00	4,252.96
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	123,821.09	170,000.00	46,178.91
Contracted Grounds Services	182,841.75	41,000.00	(141,841.75)
Copier Machine	2,574.80	6,650.00	4,075.20
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	23,337.10	53,000.00	29,662.90
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	42,354.00	91,797.00	49,443.00
JULIE Services	5,485.00	12,000.00	6,515.00
Landfill	40,658.22	82,000.00	41,341.78
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	18,698.35	40,000.00	21,301.65
Outside Services	20,346.39	73,500.00	53,153.61
Payroll Services	14,362.49	28,000.00	13,637.51
PFAS Assistance	0.00	10,000.00	10,000.00
Pretreatment Services	10,651.70	40,000.00	29,348.30
Security Services	193,118.90	402,510.00	209,391.10
Service Contracts	49,890.86	99,000.00	49,109.14
Strategic Plan	6,156.25	0.00	(6,156.25)
Temporary Services	0.00	68,000.00	68,000.00
Temporary Services - Land App	13,589.50	32,000.00	18,410.50
Town of Normal	54,825.65	100,000.00	45,174.35
Village of Downs	2,500.00	5,000.00	2,500.00
Total Service Contracts	1,026,872.04	1,971,890.00	945,017.96
Project Expense			
Due and Subscriptions			
IAWA Membership	6,065.00	6,065.00	0.00
Memberships	3,552.13	15,000.00	11,447.87
NACWA Membership	14,580.00	14,500.00	(80.00)

District Operating
Statement of Activities - Actual vs Budget
Year To Date 10/31/2026

	Actual	Budget	Budget Diff
NPDES Permit Fee	73,001.50	73,000.00	(1.50)
SE NPDES Permit Fee	30,235.75	30,250.00	14.25
USGS Creek Monitoring	16,900.00	17,500.00	600.00
Total Due and Subscriptions	144,334.38	156,315.00	11,980.62
Facilities			
Building	22,526.04	85,000.00	62,473.96
Dewatering Chemicals	60,955.51	120,000.00	59,044.49
Electrical System Maint	43,889.93	170,000.00	126,110.07
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	31,822.60	55,000.00	23,177.40
Mobile Equipment	32,529.28	81,000.00	48,470.72
Pretreatment Equipment	0.00	7,000.00	7,000.00
Preventative Maintenance	41,996.08	70,000.00	28,003.92
Process Odor Control	57,094.58	145,000.00	87,905.42
Process Stationary Equipment	128,590.51	285,000.00	156,409.49
Solids Odor Control	19,248.25	60,000.00	40,751.75
Solids Stationary Equipment	42,809.45	210,000.00	167,190.55
Total Facilities	532,881.24	1,407,185.00	874,303.76
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)
Risk Management Assessment	5,700.00	0.00	(5,700.00)
Total Insurance	770,587.00	688,000.00	(82,587.00)
Supplies			
Janitorial	3,059.53	11,000.00	7,940.47
Paint	792.49	2,000.00	1,207.51
Postage	4,014.30	8,500.00	4,485.70
Solids	3,597.53	18,000.00	14,402.47
Stream Survey	233.44	3,000.00	2,766.56
Supplies General	66,381.67	173,800.00	107,418.33
Tools	9,260.58	21,000.00	11,739.42
Total Supplies	87,339.54	237,300.00	149,960.46
Misc Expenses			
Contingency	786.18	38,000.00	37,213.82
Ecology Action Center	14,220.00	21,000.00	6,780.00
Economic Development Council	20,000.00	15,000.00	(5,000.00)
Public Relations	20,255.41	17,500.00	(2,755.41)
Refunds	0.00	52,000.00	52,000.00
Respiratory Fit Test	0.00	12,000.00	12,000.00
Safety	24,892.26	46,500.00	21,607.74
Safety Education	6,154.96	15,000.00	8,845.04
Scholarships	0.00	5,000.00	5,000.00
Total Misc Expenses	86,308.81	222,000.00	135,691.19
Printing and Publications			
Annual Report	2,100.00	2,000.00	(100.00)
Bid Advertisement	241.48	2,000.00	1,758.52

District Operating
Statement of Activities - Actual vs Budget
Year To Date 10/31/2026

	Actual	Budget	Budget Diff
Other Publications	1,562.25	2,000.00	437.75
Total Printing and Publications	3,903.73	6,000.00	2,096.27
Utilities			
Electricity	718,951.57	1,760,000.00	1,041,048.43
Fiber Services	41,197.98	87,000.00	45,802.02
Fuel	83,835.69	165,000.00	81,164.31
Infor EAM Production	2,840.30	7,200.00	4,359.70
Natural Gas	21,460.58	180,000.00	158,539.42
Telephone	19,494.25	42,800.00	23,305.75
Water	35,016.56	45,000.00	9,983.44
Total Utilities	922,796.93	2,287,000.00	1,364,203.07
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	4,481,818.23	10,604,800.00	6,122,981.77
Total Expenditures	8,373,668.95	16,047,910.66	7,674,241.71
Change In Net Assets	**(252,072.24)**	**1,834,017.34**	**2,086,089.58**
+ Net Assets - Beginning	**232,693,104.45**	**0.00**	**252,072.24**
Net Assets - Ending	**232,441,032.21**	**1,834,017.34**	**2,338,161.82**

District Operating
Statement of Activities - Actual vs Budget
Year To Date 10/31/2026

	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	49,200.09	90,000.00	40,799.91
Late Payment Penalty	0.00	1,000.00	1,000.00
Misc Revenue	21,140.31	20,000.00	(1,140.31)
Property Tax	1,009,884.45	639,000.00	(370,884.45)
Total Revenue - Other	1,097,549.09	786,200.00	(311,349.09)
Revenue - Services			
BTPWD_REV	6,004.00	13,941.00	7,937.00
Car Wash Grit	0.00	500.00	500.00
City of Bloomington_REV	4,400,317.60	10,590,002.00	6,189,684.40
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	6,700.00	0.00	(6,700.00)
Reporting Violation	0.00	2,500.00	2,500.00
Septic Tank Haulers	13,101.00	20,000.00	6,899.00
Town of Normal_REV	2,541,355.83	6,286,826.00	3,745,470.17
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	7,024,047.62	17,095,728.00	10,071,680.38
Total Operating Revenue	8,121,596.71	17,881,928.00	9,760,331.29
Expenditures			
Service Contracts			
Bank	2,947.04	7,200.00	4,252.96
BTPWD	0.00	233.00	233.00
City of Bloomington	65,949.95	198,000.00	132,050.05
Town of Normal	54,825.65	100,000.00	45,174.35
Village of Downs	2,500.00	5,000.00	2,500.00
Total Service Contracts	126,222.64	310,433.00	184,210.36
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)
Risk Management Assessment	5,700.00	0.00	(5,700.00)
Total Insurance	768,489.00	688,000.00	(80,489.00)
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)

District Operating
Statement of Activities - Actual vs Budget
Year To Date 10/31/2026

	Actual	Budget	Budget Diff
Total Utilities	79.69	0.00	(79.69)
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	2,723,119.50	6,341,000.00	3,617,880.50
Total Expenditures	2,849,342.14	6,651,433.00	3,802,090.86
Change In Net Assets	**5,272,254.57**	**11,230,495.00**	**5,958,240.43**
+ Net Assets - Beginning	**272,552,160.95**	**0.00**	**(5,272,254.57)**
Net Assets - Ending	**277,824,415.52**	**11,230,495.00**	**685,985.86**

Administration

District Operating
Statement of Activities - Actual vs Budget
Year To Date 10/31/2026

	Actual	Budget	Budget Diff
Expenditures			
Personnel			
Salary and Wages			
Employee Wages	**314,496.78**	**313,560.78**	**(936.00)**
Overtime Wages	**1,008.95**	**1,000.00**	**(8.95)**
Trustee Wages	**7,200.00**	**14,400.00**	**7,200.00**
Total Salary and Wages	322,705.73	328,960.78	6,255.05
Payroll Benefits			
Continuing Education	6,679.78	14,000.00	7,320.22
Dental_ER	1,602.54	3,192.00	1,589.46
Employee Assistance Program	0.00	2,000.00	2,000.00
Health Insurance_ER	78,281.54	140,910.00	62,628.46
IMRF Pension	5,165.90	12,041.00	6,875.10
Insurance Workers Compensation	4,109.76	6,000.00	1,890.24
Life Insurance_ER	1,510.98	3,036.00	1,525.02
Other Benefits	3,374.46	5,000.00	1,625.54
Protective Footwear	0.00	600.00	600.00
SIMRP Reimbursement	10,892.40	0.00	(10,892.40)
Unemployment	54.00	400.00	346.00
Uniforms	3,159.83	6,000.00	2,840.17
Vision_ER	156.78	312.00	155.22
Wellness	2,341.55	10,000.00	7,658.45
No Acct_Activity	(448.56)	0.00	448.56
Total Payroll Benefits	116,880.96	203,491.00	86,610.04
Payroll Taxes			
Social Security/Medicare	**26,687.62**	**47,975.00**	**21,287.38**
Total Payroll Taxes	26,687.62	47,975.00	21,287.38
Total Personnel	466,274.31	580,426.78	114,152.47
Service Contracts			
Audit Services	82,845.00	77,000.00	(5,845.00)
Computer Services	311.56	0.00	(311.56)
Contracted Grounds Services	260.00	0.00	(260.00)
Copier Machine	759.78	1,300.00	540.22
Legal Services	3,708.75	120,000.00	116,291.25
Payroll Services	14,362.49	28,000.00	13,637.51
Service Contracts	5,232.00	8,500.00	3,268.00
Strategic Plan	6,156.25	0.00	(6,156.25)
Total Service Contracts	113,635.83	234,800.00	121,164.17
Project Expense			
Due and Subscriptions			
IAWA Membership	6,065.00	6,065.00	0.00
Memberships	1,594.13	8,500.00	6,905.87
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	30,235.75	30,250.00	14.25
Total Due and Subscriptions	125,476.38	132,315.00	6,838.62
Facilities			
Equipment Purchase	0.00	500.00	500.00
Equipment Rental	281.33	685.00	403.67

Water Reclamation District

Administration

District Operating
Statement of Activities - Actual vs Budget
Year To Date 10/31/2026

	Actual	Budget	Budget Diff
Total Facilities	281.33	1,185.00	903.67
Insurance			
Insurance Other	2,098.00	0.00	(2,098.00)
Total Insurance	2,098.00	0.00	(2,098.00)
Supplies			
Postage	15.35	1,000.00	984.65
Supplies General	1,260.41	5,000.00	3,739.59
Total Supplies	1,275.76	6,000.00	4,724.24
Misc Expenses			
Contingency	0.00	4,000.00	4,000.00
Ecology Action Center	14,220.00	21,000.00	6,780.00
Economic Development Council	20,000.00	15,000.00	(5,000.00)
Public Relations	20,150.66	15,000.00	(5,150.66)
Safety	0.00	1,000.00	1,000.00
Scholarships	0.00	5,000.00	5,000.00
Total Misc Expenses	54,370.66	61,000.00	6,629.34
Printing and Publications			
Annual Report	2,100.00	2,000.00	(100.00)
Other Publications	1,562.25	1,000.00	(562.25)
Total Printing and Publications	3,662.25	3,000.00	(662.25)
Utilities			
Telephone	4,441.65	10,000.00	5,558.35
Total Utilities	4,441.65	10,000.00	5,558.35
Total General and Administrative Expenses	191,606.03	213,500.00	21,893.97
Total Expenditures	771,516.17	1,028,726.78	257,210.61
Change In Net Assets	**(771,516.17)**	**(1,028,726.78)**	**(257,210.61)**
+ Net Assets - Beginning	**24,879,413.22**	**0.00**	**771,516.17**
Net Assets - Ending	**24,107,897.05**	**(1,028,726.78)**	**514,305.56**

Operations

District Operating
Statement of Activities - Actual vs Budget
Year To Date 10/31/2026

	Actual	Budget	Budget Diff
Expenditures			
Personnel			
Salary and Wages			
Employee Wages	**405,773.67**	**380,514.73**	**(25,258.94)**
Overtime Wages	**27,457.41**	**58,000.00**	**30,542.59**
Total Salary and Wages	433,231.08	438,514.73	5,283.65
Payroll Benefits			
Continuing Education	4,453.69	15,000.00	10,546.31
Dental_ER	1,849.32	3,672.00	1,822.68
Health Insurance_ER	119,099.34	199,437.00	80,337.66
IMRF Pension	7,120.46	14,639.00	7,518.54
Insurance Workers Compensation	21,238.05	31,000.00	9,761.95
Life Insurance_ER	2,443.31	5,052.00	2,608.69
Other Benefits	230.92	200.00	(30.92)
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	23,418.66	0.00	(23,418.66)
Unemployment	0.00	1,881.50	1,881.50
Uniforms	5,400.00	12,000.00	6,600.00
Vision_ER	316.26	636.00	319.74
No Acct_Activity	(1,009.26)	0.00	1,009.26
Total Payroll Benefits	185,808.58	288,217.50	102,408.92
Payroll Taxes			
Social Security/Medicare	**30,489.62**	**58,328.00**	**27,838.38**
Total Payroll Taxes	30,489.62	58,328.00	27,838.38
Total Personnel	649,529.28	785,060.23	135,530.95
Service Contracts			
Copier Machine	530.00	1,200.00	670.00
Landfill	40,658.22	82,000.00	41,341.78
Security Services	193,118.90	402,510.00	209,391.10
Temporary Services	0.00	20,000.00	20,000.00
Temporary Services - Land App	13,589.50	32,000.00	18,410.50
Total Service Contracts	247,896.62	537,710.00	289,813.38
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	60,955.51	120,000.00	59,044.49
Farm Operations	4,778.08	12,000.00	7,221.92
Process Odor Control	57,094.58	145,000.00	87,905.42
Solids Odor Control	19,248.25	60,000.00	40,751.75
Total Facilities	142,076.42	337,000.00	194,923.58
Supplies			
Solids	3,597.53	18,000.00	14,402.47
Stream Survey	233.44	3,000.00	2,766.56
Supplies General	4,980.15	17,000.00	12,019.85
Tools	94.95	0.00	(94.95)

Operations

District Operating
Statement of Activities - Actual vs Budget
Year To Date 10/31/2026

	Actual	Budget	Budget Diff
Total Supplies	8,906.07	38,000.00	29,093.93
Misc Expenses			
Contingency	0.00	7,000.00	7,000.00
Total Misc Expenses	0.00	7,000.00	7,000.00
Utilities			
Electricity	715,455.48	1,760,000.00	1,044,544.52
Fiber Services	41,197.98	87,000.00	45,802.02
Fuel	57,188.62	100,000.00	42,811.38
Natural Gas	21,460.58	180,000.00	158,539.42
Telephone	5,747.74	12,500.00	6,752.26
Water	34,936.87	45,000.00	10,063.13
Total Utilities	875,987.27	2,184,500.00	1,308,512.73
Total General and Administrative Expenses	1,026,969.76	2,569,500.00	1,542,530.24
Total Expenditures	1,924,395.66	3,892,270.23	1,967,874.57
Change In Net Assets	**(1,924,395.66)**	**(3,892,270.23)**	**(1,967,874.57)**
+ Net Assets - Beginning	**(35,077,183.51)**	**0.00**	**1,924,395.66**
Net Assets - Ending	**(37,001,579.17)**	**(3,892,270.23)**	**(43,478.91)**

Lab

District Operating
Statement of Activities - Actual vs Budget
Year To Date 10/31/2026

	Actual	Budget	Budget Diff
Expenditures			
Personnel			
Salary and Wages			
Employee Wages	**236,550.42**	**231,359.88**	**(5,190.54)**
Overtime Wages	**3,115.08**	**4,000.00**	**884.92**
Total Salary and Wages	239,665.50	235,359.88	(4,305.62)
Payroll Benefits			
Continuing Education	557.77	10,000.00	9,442.23
Dental_ER	1,272.36	2,544.00	1,271.64
Health Insurance_ER	59,801.18	93,701.00	33,899.82
IMRF Pension	3,923.71	8,884.00	4,960.29
Insurance Workers Compensation	10,619.02	18,500.00	7,880.98
Life Insurance_ER	1,430.22	2,880.00	1,449.78
Other Benefits	171.35	500.00	328.65
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	13,615.50	0.00	(13,615.50)
Unemployment	0.00	400.00	400.00
Uniforms	3,837.21	6,000.00	2,162.79
Vision_ER	179.64	360.00	180.36
No Acct_Activity	(560.70)	0.00	560.70
Total Payroll Benefits	95,028.21	146,769.00	51,740.79
Payroll Taxes			
Social Security/Medicare	**16,832.96**	**35,398.00**	**18,565.04**
Total Payroll Taxes	16,832.96	35,398.00	18,565.04
Total Personnel	351,526.67	417,526.88	66,000.21
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	557.48	2,500.00	1,942.52
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	18,698.35	40,000.00	21,301.65
Outside Services	13,367.10	50,000.00	36,632.90
PFAS Assistance	0.00	10,000.00	10,000.00
Pretreatment Services	10,651.70	40,000.00	29,348.30
Service Contracts	15,811.75	47,000.00	31,188.25
Temporary Services	0.00	10,000.00	10,000.00
Total Service Contracts	81,248.88	309,500.00	228,251.12
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 10/31/2026

	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	3,998.95	5,500.00	1,501.05
Supplies General	28,506.64	61,000.00	32,493.36
Total Supplies	32,505.59	66,500.00	33,994.41
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	1,762.31	4,000.00	2,237.69
Total Utilities	1,762.31	4,000.00	2,237.69
Total General and Administrative Expenses	45,823.36	127,500.00	81,676.64
Total Expenditures	478,598.91	854,526.88	375,927.97
Change In Net Assets	**(478,598.91)**	**(854,526.88)**	**(375,927.97)**
+ Net Assets - Beginning	**(5,231,330.53)**	**0.00**	**478,598.91**
Net Assets - Ending	**(5,709,929.44)**	**(854,526.88)**	**102,670.94**

Maintenance

District Operating
Statement of Activities - Actual vs Budget
Year To Date 10/31/2026

	Actual	Budget	Budget Diff
Expenditures			
Personnel			
Salary and Wages			
Employee Wages	**686,471.58**	**649,807.37**	**(36,664.21)**
Overtime Wages	**26,963.80**	**80,500.00**	**53,536.20**
Total Salary and Wages	713,435.38	730,307.37	16,871.99
Payroll Benefits			
Continuing Education	7,177.39	24,000.00	16,822.61
Dental_ER	2,432.06	4,879.00	2,446.94
FR Uniform Service	6,592.53	16,000.00	9,407.47
Health Insurance_ER	182,315.71	313,646.00	131,330.29
IMRF Pension	11,599.71	24,829.00	13,229.29
Insurance Workers Compensation	29,552.37	41,000.00	11,447.63
Life Insurance_ER	4,202.75	8,470.00	4,267.25
Other Benefits	190.76	1,000.00	809.24
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	40,301.88	0.00	(40,301.88)
Unemployment	106.88	2,150.00	2,043.12
Uniforms	10,360.39	21,600.00	11,239.61
Vision_ER	449.83	904.00	454.17
No Acct_Activity	(1,682.10)	0.00	1,682.10
Total Payroll Benefits	296,564.26	465,878.00	169,313.74
Payroll Taxes			
Social Security/Medicare	**50,321.17**	**98,928.00**	**48,606.83**
Total Payroll Taxes	50,321.17	98,928.00	48,606.83
Total Personnel	1,060,320.81	1,295,113.37	234,792.56
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	182,581.75	41,000.00	(141,581.75)
Copier Machine	530.00	1,300.00	770.00
Generator Maint Services	23,337.10	53,000.00	29,662.90
Janitorial Services	42,354.00	91,797.00	49,443.00
Outside Services	6,979.29	23,500.00	16,520.71
Service Contracts	28,237.98	43,500.00	15,262.02
Temporary Services	0.00	38,000.00	38,000.00
Total Service Contracts	284,020.12	292,097.00	8,076.88
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	22,526.04	85,000.00	62,473.96
Electrical System Maint	43,889.93	170,000.00	126,110.07

Maintenance

District Operating
Statement of Activities - Actual vs Budget
Year To Date 10/31/2026

	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	31,822.60	55,000.00	23,177.40
Mobile Equipment	32,529.28	81,000.00	48,470.72
Preventative Maintenance	41,996.08	70,000.00	28,003.92
Process Stationary Equipment	128,590.51	285,000.00	156,409.49
Solids Stationary Equipment	42,809.45	210,000.00	167,190.55
Total Facilities	349,407.93	985,500.00	636,092.07
Supplies			
Janitorial	3,059.53	11,000.00	7,940.47
Paint	792.49	2,000.00	1,207.51
Postage	0.00	2,000.00	2,000.00
Supplies General	23,636.55	77,000.00	53,363.45
Tools	9,165.63	21,000.00	11,834.37
Total Supplies	36,654.20	113,000.00	76,345.80
Misc Expenses			
Contingency	786.18	14,000.00	13,213.82
Public Relations	0.00	500.00	500.00
Safety	7,360.38	15,000.00	7,639.62
Total Misc Expenses	8,146.56	29,500.00	21,353.44
Utilities			
Electricity	3,496.09	0.00	(3,496.09)
Fuel	26,647.07	65,000.00	38,352.93
Infor EAM Production	2,840.30	7,200.00	4,359.70
Telephone	5,322.51	13,500.00	8,177.49
Total Utilities	38,305.97	85,700.00	47,394.03
Total General and Administrative Expenses	449,459.66	1,231,700.00	782,240.34
Total Expenditures	1,795,193.67	2,821,910.37	1,026,716.70
Change In Net Assets	**(1,795,193.67)**	**(2,821,910.37)**	**(1,026,716.70)**
+ Net Assets - Beginning	**(21,933,430.84)**	**0.00**	**1,795,193.67**
Net Assets - Ending	**(23,728,624.51)**	**(2,821,910.37)**	**768,476.97**

District Operating
Statement of Activities - Actual vs Budget
Year To Date 10/31/2026

	Actual	Budget	Budget Diff
Expenditures			
Personnel			
Salary and Wages			
Employee Wages	**53,659.60**	**53,500.02**	**(159.58)**
Overtime Wages	**283.20**	**1,000.00**	**716.80**
Total Salary and Wages	53,942.80	54,500.02	557.22
Payroll Benefits			
Continuing Education	0.00	2,000.00	2,000.00
Dental_ER	116.22	232.00	115.78
Health Insurance_ER	4,734.58	8,117.00	3,382.42
IMRF Pension	881.96	2,017.00	1,135.04
Insurance Workers Compensation	582.95	1,000.00	417.05
Life Insurance_ER	309.90	620.00	310.10
Other Benefits	120.68	0.00	(120.68)
Protective Footwear	0.00	300.00	300.00
RX Glasses	0.00	240.00	240.00
SIMRP Reimbursement	2,723.10	0.00	(2,723.10)
Unemployment	0.00	100.00	100.00
Uniforms	600.00	1,200.00	600.00
Vision_ER	22.86	46.00	23.14
No Acct_Activity	(112.14)	0.00	112.14
Total Payroll Benefits	9,980.11	15,872.00	5,891.89
Payroll Taxes			
Social Security/Medicare	**3,909.13**	**8,036.00**	**4,126.87**
Total Payroll Taxes	3,909.13	8,036.00	4,126.87
Total Personnel	67,832.04	78,408.02	10,575.98
Project Expense			
Facilities			
Gas Monitor	8,973.64	24,500.00	15,526.36
Total Facilities	8,973.64	24,500.00	15,526.36
Supplies			
Supplies General	2.97	800.00	797.03
Total Supplies	2.97	800.00	797.03
Misc Expenses			
Contingency	0.00	1,000.00	1,000.00
Respiratory Fit Test	0.00	12,000.00	12,000.00
Safety	17,531.88	30,000.00	12,468.12
Safety Education	6,154.96	15,000.00	8,845.04
Total Misc Expenses	23,686.84	58,000.00	34,313.16
Utilities			
Telephone	398.13	740.00	341.87
Total Utilities	398.13	740.00	341.87
Total General and Administrative Expenses	33,061.58	84,040.00	50,978.42
Total Expenditures	100,893.62	162,448.02	61,554.40
Change In Net Assets	**(100,893.62)**	**(162,448.02)**	**(61,554.40)**
+ Net Assets - Beginning	**(589,739.20)**	**0.00**	**100,893.62**

District Operating
Statement of Activities - Actual vs Budget
Year To Date 10/31/2026

	Actual	Budget	Budget Diff
Net Assets - Ending	**(690,632.82)**	**(162,448.02)**	**39,339.22**

Engineering

District Operating
Statement of Activities - Actual vs Budget
Year To Date 10/31/2026

	Actual	Budget	Budget Diff
Expenditures			
Personnel			
Salary and Wages			
Employee Wages	**154,397.59**	**154,609.86**	**212.27**
Total Salary and Wages	154,397.59	154,609.86	212.27
Payroll Benefits			
Continuing Education	0.00	1,500.00	1,500.00
Dental_ER	358.92	708.00	349.08
Health Insurance_ER	19,706.74	33,783.00	14,076.26
IMRF Pension	2,519.24	5,937.00	3,417.76
Insurance Workers Compensation	1,613.90	2,200.00	586.10
Life Insurance_ER	591.12	1,188.00	596.88
Other Benefits	6.24	0.00	(6.24)
Protective Footwear	199.00	700.00	501.00
RX Glasses	0.00	250.00	250.00
SIMRP Reimbursement	2,723.10	0.00	(2,723.10)
Unemployment	0.00	350.00	350.00
Uniforms	1,200.00	2,400.00	1,200.00
Vision_ER	22.86	48.00	25.14
No Acct_Activity	(112.14)	0.00	112.14
Total Payroll Benefits	28,828.98	49,064.00	20,235.02
Payroll Taxes			
Social Security/Medicare	**11,392.06**	**23,656.00**	**12,263.94**
Total Payroll Taxes	11,392.06	23,656.00	12,263.94
Total Personnel	194,618.63	227,329.86	32,711.23
Service Contracts			
Copier Machine	197.54	350.00	152.46
Engineering Services	44,046.75	105,000.00	60,953.25
JULIE Services	5,485.00	12,000.00	6,515.00
Service Contracts	609.13	0.00	(609.13)
Total Service Contracts	50,338.42	117,350.00	67,011.58
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	3,977.64	3,000.00	(977.64)
Total Supplies	3,977.64	3,000.00	(977.64)
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	1,630.59	1,560.00	(70.59)
Total Utilities	1,630.59	1,560.00	(70.59)
Total General and Administrative Expenses	6,074.71	19,060.00	12,985.29

Engineering

District Operating
Statement of Activities - Actual vs Budget
Year To Date 10/31/2026

	Actual	Budget	Budget Diff
Total Expenditures	251,031.76	363,739.86	112,708.10
Change In Net Assets	**(251,031.76)**	**(363,739.86)**	**(112,708.10)**
+ Net Assets - Beginning	**(1,583,446.74)**	**0.00**	**251,031.76**
Net Assets - Ending	**(1,834,478.50)**	**(363,739.86)**	**138,323.66**

Information Technology
Information Technology

District Operating
Statement of Activities - Actual vs Budget
Year To Date 10/31/2026

	Actual	Budget	Budget Diff
Expenditures			
Personnel			
Salary and Wages			
Employee Wages	**56,274.38**	**55,676.52**	**(597.86)**
Overtime Wages	**3,898.71**	**3,500.00**	**(398.71)**
Total Salary and Wages	60,173.09	59,176.52	(996.57)
Payroll Benefits			
Continuing Education	2,445.79	3,000.00	554.21
Dental_ER	116.22	232.00	115.78
Health Insurance_ER	4,797.04	8,224.00	3,426.96
IMRF Pension	985.73	2,138.00	1,152.27
Insurance Workers Compensation	582.95	800.00	217.05
Life Insurance_ER	309.90	620.00	310.10
Other Benefits	6.24	100.00	93.76
Protective Footwear	0.00	300.00	300.00
SIMRP Reimbursement	2,723.10	0.00	(2,723.10)
Uniforms	600.00	1,200.00	600.00
Vision_ER	22.86	46.00	23.14
No Acct_Activity	(112.14)	0.00	112.14
Total Payroll Benefits	12,477.69	16,660.00	4,182.31
Payroll Taxes			
Social Security/Medicare	**833.08**	**8,519.00**	**7,685.92**
Total Payroll Taxes	833.08	8,519.00	7,685.92
Total Personnel	73,483.86	84,355.52	10,871.66
Service Contracts			
Computer Services	123,509.53	170,000.00	46,490.47
Total Service Contracts	123,509.53	170,000.00	46,490.47
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	4,017.31	10,000.00	5,982.69
Total Supplies	4,017.31	10,000.00	5,982.69
Misc Expenses			
Contingency	0.00	7,000.00	7,000.00
Total Misc Expenses	0.00	7,000.00	7,000.00
Utilities			
Telephone	191.32	500.00	308.68
Total Utilities	191.32	500.00	308.68
Total General and Administrative Expenses	5,703.63	18,500.00	12,796.37
Total Expenditures	202,697.02	272,855.52	70,158.50
Change In Net Assets	**(202,697.02)**	**(272,855.52)**	**(70,158.50)**
+ Net Assets - Beginning	**(324,749.77)**	**0.00**	**202,697.02**

Information Technology
Information Technology

District Operating
Statement of Activities - Actual vs Budget
Year To Date 10/31/2026

	Actual	Budget	Budget Diff
Net Assets - Ending	**(527,446.79)**	**(272,855.52)**	**132,538.52**

Equipment Replacement

BNWRD
Balance Sheet

	Year To Date 10/31/2026	Prior Year To Date 10/31/2025	
	Current Year Balance	Prior Year	Summary
Assets			
Current Assets			
Cash and Cash Equivalents	3,126,065.83	3,473,129.45	(347,063.62)
Other Current Assets	1,097,771.16	1,234,389.33	(136,618.17)
Total Current Assets	4,223,836.99	4,707,518.78	(483,681.79)
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	**4,687,064.16**	**5,183,611.74**	**(496,547.58)**
Liabilities and Net Assets			
Liabilities			
Short-term Liabilities			
Accounts Payable	48,250.28	3,164.54	45,085.74
Other Short-term Liabilities	1,378,412.96	1,536,349.27	(157,936.31)
Total Short-term Liabilities	1,426,663.24	1,539,513.81	(112,850.57)
Interfund Due to	0.00	9,711.69	(9,711.69)
Total Liabilities	1,426,663.24	1,549,225.50	(122,562.26)
Net Assets	3,260,400.92	3,634,386.24	(373,985.32)
Total Liabilities and Net Assets	**4,687,064.16**	**5,183,611.74**	**(496,547.58)**

Equipment Replacement
Statement of Activities - Actual vs Budget
Year To Date 10/31/2026

	Actual	Budget	Budget Diff
Operating Revenue			
Revenue - Other			
Interest Income	42,299.54	66,000.00	23,700.46
Investment Change	3,452.46	6,000.00	2,547.54
Investment Interest Income	7,217.92	7,200.00	(17.92)
Property Tax	0.00	900,000.00	900,000.00
Replacement Tax	249,133.38	400,000.00	150,866.62
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	535,769.94	2,341,980.00	1,806,210.06
Total Operating Revenue	535,769.94	2,341,980.00	1,806,210.06
Expenditures			
Service Contracts			
Bank	8,323.84	7,000.00	(1,323.84)
Total Service Contracts	8,323.84	7,000.00	(1,323.84)
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	75,610.37	320,000.00	244,389.63
Carts	0.00	38,000.00	38,000.00
Computer Upgrades	30,253.05	75,000.00	44,746.95
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	30,402.89	100,000.00	69,597.11
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	2,207.50	20,000.00	17,792.50
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	62,078.54	100,000.00	37,921.46
Pumps_EQF	125,260.66	375,000.00	249,739.34
Safety Equipment	62,712.35	57,000.00	(5,712.35)
SCADA Misc Programming	14,444.31	85,000.00	70,555.69
Security Enhancement	1,851.32	40,000.00	38,148.68
Sewer Televising	0.00	50,000.00	50,000.00
Software	217,787.61	275,000.00	57,212.39
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	8,646.68	140,000.00	131,353.32
Vehicles_EQF	107,118.95	165,000.00	57,881.05
Total Facilities	1,147,605.38	2,658,000.00	1,510,394.62

Water Reclamation District

Equipment Replacement
Statement of Activities - Actual vs Budget
Year To Date 10/31/2026

	Actual	Budget	Budget Diff
Misc Expenses			
Contingency	102,836.73	100,000.00	(2,836.73)
No Acct_Activity	18.12	0.00	(18.12)
Total Misc Expenses	102,854.85	100,000.00	(2,854.85)
Total General and Administrative Expenses	1,250,460.23	2,758,000.00	1,507,539.77
Total Expenditures	1,258,784.07	2,765,000.00	1,506,215.93
Change In Net Assets	**(723,014.13)**	**(423,020.00)**	**299,994.13**
+ Net Assets - Beginning	**3,983,415.05**	**0.00**	**723,014.13**
Net Assets - Ending	**3,260,400.92**	**(423,020.00)**	**1,023,008.26**

Short Term Capital

BNWRD
Balance Sheet

	Year To Date 10/31/2026 Current Year Balance	Prior Year To Date 10/31/2025 Prior Year	Summary
Assets			
Current Assets			
Cash and Cash Equivalents	2,497,164.94	4,209,901.08	(1,712,736.14)
Other Current Assets	800,030.88	700,000.00	100,030.88
Total Current Assets	3,297,195.82	4,909,901.08	(1,612,705.26)
Total Assets	**3,297,195.82**	**4,909,901.08**	**(1,612,705.26)**
Liabilities and Net Assets			
Liabilities			
Short-term Liabilities			
Accounts Payable	132,875.00	40,755.00	92,120.00
Other Short-term Liabilities	800,030.88	700,000.00	100,030.88
Total Short-term Liabilities	932,905.88	740,755.00	192,150.88
Total Liabilities	932,905.88	740,755.00	192,150.88
Net Assets	2,364,289.94	4,169,146.08	(1,804,856.14)
Total Liabilities and Net Assets	**3,297,195.82**	**4,909,901.08**	**(1,612,705.26)**

Short Term Capital
Statement of Activities - Actual vs Budget
Year To Date 10/31/2026

	Actual	Budget	Budget Diff
Operating Revenue			
Revenue - Other			
Interest Income	38,985.09	102,000.00	63,014.91
Investment Change	2,253.83	6,000.00	3,746.17
Investment Interest Income	12,783.75	7,200.00	(5,583.75)
Misc Revenue	96,341.31	0.00	(96,341.31)
Property Tax	1,039,097.90	800,000.00	(239,097.90)
State Grant Funding	30,000.00	0.00	(30,000.00)
Transfer In	833,333.32	2,500,000.00	1,666,666.68
Total Revenue - Other	2,052,795.20	3,415,200.00	1,362,404.80
Total Operating Revenue	2,052,795.20	3,415,200.00	1,362,404.80
Expenditures			
Service Contracts			
Bank	2,656.70	5,000.00	2,343.30
Total Service Contracts	2,656.70	5,000.00	2,343.30
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	592,442.81	400,000.00	(192,442.81)
Sewer Improvements	1,303,025.94	200,000.00	(1,103,025.94)
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	7,471.25	200,000.00	192,528.75
Wetlands/Conservation Area	67,833.00	120,000.00	52,167.00
Total Facilities	2,834,241.00	3,386,250.00	552,009.00
Misc Expenses			
Contingency	180,162.04	100,000.00	(80,162.04)
Total Misc Expenses	180,162.04	100,000.00	(80,162.04)
Total General and Administrative Expenses	3,014,403.04	3,486,250.00	471,846.96
Total Expenditures	3,017,059.74	3,491,250.00	474,190.26
Change In Net Assets	**(964,264.54)**	**(76,050.00)**	**888,214.54**
+ Net Assets - Beginning	**3,328,554.48**	**0.00**	**964,264.54**
Net Assets - Ending	**2,364,289.94**	**(76,050.00)**	**1,852,479.08**

Nutrient

BNWRD
Balance Sheet

	Year To Date 10/31/2026	Prior Year To Date 10/31/2025	
	Current Year Balance	Prior Year	Summary
Assets			
Current Assets			
Cash and Cash Equivalents	19,122,253.33	36,043,701.06	(16,921,447.73)
Accounts Receivable, Net	189,210.00	236,512.50	(47,302.50)
Other Current Assets	3,134,889.32	2,363,042.01	771,847.31
Total Current Assets	22,446,352.65	38,643,255.57	(16,196,902.92)
Interfund Due from	8,102,084.96	7,607,331.47	494,753.49
Total Assets	**30,548,437.61**	**46,250,587.04**	**(15,702,149.43)**
Liabilities and Net Assets			
Liabilities			
Short-term Liabilities			
Accounts Payable	1,211,189.60	784,264.83	426,924.77
Other Short-term Liabilities	2,996,514.31	2,694,701.81	301,812.50
Total Short-term Liabilities	4,207,703.91	3,478,966.64	728,737.27
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	1,260,735.44	1,241,809.20	18,926.24
Total Liabilities	45,645,739.35	40,253,775.84	5,391,963.51
Net Assets	(15,097,301.74)	5,996,811.20	(21,094,112.94)
Total Liabilities and Net Assets	**30,548,437.61**	**46,250,587.04**	**(15,702,149.43)**

Nutrient
Statement of Activities - Actual vs Budget
Year To Date 10/31/2026

	Actual	Budget	Budget Diff
Operating Revenue			
Revenue - Other			
2026A - JP Morgan	438,100.00	0.00	(438,100.00)
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	269,207.69	1,100,000.00	830,792.31
Investment Change	6,485.36	20,000.00	13,514.64
Investment Interest Income	7,608.93	14,000.00	6,391.07
Local Borrowing	1,000,000.00	0.00	(1,000,000.00)
Property Tax	3,363,559.65	2,996,621.00	(366,938.65)
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	5,418,294.95	41,785,221.00	36,366,926.05
Revenue - Services			
BNWRD_Permits	210,893.50	171,000.00	(39,893.50)
BTPWD_Permits	5,950.00	4,000.00	(1,950.00)
City of Bloomington_Permits	41,650.00	111,000.00	69,350.00
Town of Normal_Permits	41,013.50	111,000.00	69,986.50
Village of Downs_Permits	0.00	4,000.00	4,000.00
Total Revenue - Services	299,507.00	401,000.00	101,493.00
Total Operating Revenue	5,717,801.95	42,186,221.00	36,468,419.05
Expenditures			
Service Contracts			
Bank	5,298.63	10,000.00	4,701.37
Total Service Contracts	5,298.63	10,000.00	4,701.37
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	44,534.00	1,792,125.00	1,747,591.00
2025 GIGO Sugar Creek Restoration	0.00	2,119,000.00	2,119,000.00
Builders Risk	19,438.00	0.00	(19,438.00)
CHP Construction_NUT	6,725,349.34	19,200,000.00	12,474,650.66
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	15,040.00	125,000.00	109,960.00
Legal Services_NUT	0.00	10,000.00	10,000.00
Lobbyist	17,000.00	54,000.00	37,000.00
MCSWCD	25,000.00	105,000.00	80,000.00
Nutrient Sensor	933.00	20,000.00	19,067.00

Nutrient
Statement of Activities - Actual vs Budget
Year To Date 10/31/2026

	Actual	Budget	Budget Diff
OPPI Insurance	30,852.50	0.00	(30,852.50)
Plant 1 Headworks	43,161.88	725,000.00	681,838.12
Plant 3 Headworks Construction	1,627,815.16	8,300,000.00	6,672,184.84
PLC Upgrades_NUT	130,623.82	225,000.00	94,376.18
Property Purchase	360,110.77	0.00	(360,110.77)
Residuals & Influent PS Improvements Design	458,186.49	1,456,260.00	998,073.51
Sugar Creek Watershed	32,045.37	0.00	(32,045.37)
Sugar Creek_NUT	227,653.01	34,400.00	(193,253.01)
Sunnyside Park Sustainability_Construction	1,174,717.85	3,700,000.00	2,525,282.15
Sunnyside Park Sustainability_Design	81,790.00	0.00	(81,790.00)
Wastewater Regionalization	64,795.51	75,000.00	10,204.49
WIFIA	13,400.00	13,000.00	(400.00)
WIFIA Projects	113,866.90	0.00	(113,866.90)
Total Facilities	11,773,202.28	38,448,785.00	26,675,582.72
Misc Expenses			
Contingency	175,330.72	25,000.00	(150,330.72)
Total Misc Expenses	175,330.72	25,000.00	(150,330.72)
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	18,737,985.10	40,511,385.00	21,773,399.90
Total Expenditures	18,743,283.73	40,521,385.00	21,778,101.27
Change In Net Assets	**(13,025,481.78)**	**1,664,836.00**	**14,690,317.78**
+ Net Assets - Beginning	**(2,071,819.96)**	**0.00**	**13,025,481.78**
Net Assets - Ending	**(15,097,301.74)**	**1,664,836.00**	**27,715,799.56**

IEPA Loan Retirement

BNWRD
Balance Sheet

	Year To Date 10/31/2026	Prior Year To Date 10/31/2025	
	Current Year Balance	Prior Year	Summary
Assets			
Current Assets			
Cash and Cash Equivalents	822,880.94	788,220.49	34,660.45
Other Current Assets	886,314.72	936,768.61	(50,453.89)
Total Current Assets	1,709,195.66	1,724,989.10	(15,793.44)
Loans Receivable	1,043,293.52	1,874,717.01	(831,423.49)
Total Assets	**2,752,489.18**	**3,599,706.11**	**(847,216.93)**
Liabilities and Net Assets			
Liabilities			
Short-term Liabilities			
Other Short-term Liabilities	1,545,170.66	1,101,639.66	443,531.00
Total Short-term Liabilities	1,545,170.66	1,101,639.66	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	4,063,916.55	5,362,722.70	(1,298,806.15)
Net Assets	(1,311,427.37)	(1,763,016.59)	451,589.22
Total Liabilities and Net Assets	**2,752,489.18**	**3,599,706.11**	**(847,216.93)**

IEPA Loan Retirement
Statement of Activities - Actual vs Budget
Year To Date 10/31/2026

	Actual	Budget	Budget Diff
Operating Revenue			
Revenue - Other			
CSO Loan	415,711.75	729,472.00	313,760.25
Interest Income	5,505.01	4,200.00	(1,305.01)
Property Tax	990,307.03	886,315.00	(103,992.03)
Total Revenue - Other	1,411,523.79	1,619,987.00	208,463.21
Total Operating Revenue	1,411,523.79	1,619,987.00	208,463.21
Expenditures			
Service Contracts			
Bank	180.00	100.00	(80.00)
Total Service Contracts	180.00	100.00	(80.00)
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	898,169.99	1,626,421.00	728,251.01
Total General and Administrative Expenses	898,169.99	1,626,421.00	728,251.01
Total Expenditures	898,349.99	1,626,521.00	728,171.01
Change In Net Assets	**513,173.80**	**(6,534.00)**	**(519,707.80)**
+ Net Assets - Beginning	**(1,824,601.17)**	**0.00**	**(513,173.80)**
Net Assets - Ending	**(1,311,427.37)**	**(6,534.00)**	**(1,032,881.60)**

WIFIA

BNWRD
Balance Sheet

	Year To Date 10/31/2026	Prior Year To Date 10/31/2025	
	Current Year Balance	Prior Year	Summary
Assets			
Current Assets			
Cash and Cash Equivalents	2,279,576.59	4,079,200.26	(1,799,623.67)
Total Current Assets	2,279,576.59	4,079,200.26	(1,799,623.67)
Interfund Due from	1,241,629.23	1,241,629.23	0.00
Total Assets	**3,521,205.82**	**5,320,829.49**	**(1,799,623.67)**
Liabilities and Net Assets			
Liabilities			
Short-term Liabilities			
Accounts Payable	975,833.17	5,323,603.75	(4,347,770.58)
Other Short-term Liabilities	0.00	(707,663.62)	707,663.62
Total Short-term Liabilities	975,833.17	4,615,940.13	(3,640,106.96)
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	7,607,696.86	494,753.49
Total Liabilities	59,878,341.14	40,911,603.53	18,966,737.61
Net Assets	(56,357,135.32)	(35,590,774.04)	(20,766,361.28)
Total Liabilities and Net Assets	**3,521,205.82**	**5,320,829.49**	**(1,799,623.67)**

Water Reclamation District

WIFIA
Statement of Activities - Actual vs Budget
Year To Date 10/31/2026

	Actual	Budget	Budget Diff
Operating Revenue			
Revenue - Other			
Bond Issuance	0.00	8,350,000.00	8,350,000.00
Interest Income	17,066.24	2,500.00	(14,566.24)
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	2,532,473.06	4,556,155.57	2,023,682.51
Transfer In	6,820,900.00	400,000.00	(6,420,900.00)
Total Revenue - Other	13,870,439.30	18,308,655.57	4,438,216.27
Total Operating Revenue	13,870,439.30	18,308,655.57	4,438,216.27
Expenditures			
Service Contracts			
Bank	57.62	2,000.00	1,942.38
Total Service Contracts	57.62	2,000.00	1,942.38
Project Expense			
Debt Service			
HBT Lining Projects	(256,863.22)	800,000.00	1,056,863.22
Total Debt Service	(256,863.22)	800,000.00	1,056,863.22
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	1,445,641.66	1,614,000.00	168,358.34
Total Facilities	3,843,437.83	20,211,000.00	16,367,562.17
Total General and Administrative Expenses	3,586,574.61	21,011,000.00	17,424,425.39
Total Expenditures	3,586,632.23	21,013,000.00	17,426,367.77
Change In Net Assets	**10,283,807.07**	**(2,704,344.43)**	**(12,988,151.50)**
+ Net Assets - Beginning	**(66,640,942.39)**	**0.00**	**(10,283,807.07)**
Net Assets - Ending	**(56,357,135.32)**	**(2,704,344.43)**	**(23,271,958.57)**

Bloomington and Normal
Water
Reclamation
District

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BLOOMINGTON & NORMAL
WATER RECLAMATION
DISTRICT

CONSENT AGENDA B

BOARD MEETING DATE: November 9, 2026

SUBJECT: Review and Approve the Minutes of the October Truth In Taxation Public Hearing and Regular Meeting

PREPARED BY: Renee Gooderham, HR Manager

REVIEWED BY: Jake Callahan, Assistant Executive Director

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

ATTACHMENT: October 2026 Truth In Taxation Public Hearing Meeting Minutes and October 2026 Regular Meeting Minutes

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BACKGROUND: The Board minutes of the October Truth In Taxation Public Hearing and Regular Meeting 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

TRUTH in TAXATION PUBLIC HEARING
BOARD OF TRUSTEES MEETING MINUTES

Monday, October 12, 2026 • 3:30 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; Shawn Maurer, 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; and Brent Perz, Water Practice – Vice President Baxter & Woodman, Inc.

2. Introduction

The District completed the required public-notice process, including publication of notice for the public hearing held on October 12, 2026. No members of the public were present, and District staff reported receiving no written or verbal public comments regarding the proposed levy. Executive Director Ervin explained the purpose of the proposed levy increase and the need for additional taxing authority to support planned capital improvements, regulatory compliance obligations, and long-term infrastructure reliability. Executive Director Ervin provided these remarks to ensure the rationale for the proposed levy increase was presented and preserved in the public record.

3. Truth in Taxation Public Hearing

Executive Director Ervin acknowledged that any increase in property taxes affects real people and real household budgets. The Board and staff understand that families, retirees, farmers, businesses, and other property owners are facing many financial pressures. We do not take a recommendation like this lightly.

We recognize that even a modest increase matters to many households, and we do not dismiss that concern. Every additional dollar collected in taxes is a dollar that cannot be spent elsewhere by a family or business. That is why the District has worked to ensure that this request is tied directly to long-term infrastructure needs rather than an expansion of routine operations.

What is being proposed

The District is considering a 2026 property tax levy of approximately $7.669 million, compared with approximately $6.222 million last year. The Truth in Taxation notice reflects a 23.25% increase in the District's aggregate levy. That percentage describes the increase in the District's total levy. It is not the percentage increase that an individual taxpayer should expect to see on the entire property tax bill.

Assuming property values increase by approximately 6%, the estimated annual increase in the BNWRD portion of the tax bill would be about $20 for a $250,000 home, $22 for a $270,000 home, and $25 for a $300,000 home, before exemptions. Actual impacts will vary based on

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assessed value, exemptions, changes in the tax base, and the final extension calculated by the County Clerk.

Why the additional taxing authority is needed

The proposed increase is mainly needed to repair and replace aging wastewater equipment and facilities and to meet EPA water-quality mandates that require the District to remove more nutrients from treated wastewater before it is released into local waterways.

The additional revenue would not be used for everyday operating costs or employee raises. It would help the District make payments on money borrowed for major treatment-plant improvements. The District is planning ahead by adjusting the property tax levy before the full debt payments begin. This approach is intended to reduce the potential for a sudden increase later and demonstrate a clear plan to repay the money borrowed for necessary infrastructure.

The District is planning approximately $163.4 million in capital investments. Nearly 79% of those investments supports EPA and other regulatory requirements, replacement of aging equipment and facilities, and reliable wastewater service.

Why action is needed now

The District is acting now as part of responsible long-term planning, not simply to create a sense of urgency. These improvements are needed to replace aging infrastructure and meet EPA water-quality requirements. The work cannot be delayed indefinitely. Waiting could make compliance more difficult, increase construction and borrowing costs, place more of the cost on future taxpayers, and limit the District's choices.

These challenges are not unique to BNWRD. The U.S. Environmental Protection Agency estimates that wastewater, stormwater, and other clean-water infrastructure across the nation will require at least $630 billion in investment over the next 20 years. A 2025 Congressional Research Service report states that EPA has identified aging infrastructure, deferred maintenance, regulatory requirements, inflation, workforce shortages, and supply-chain disruptions as factors contributing to higher wastewater-service costs.

A steady funding plan allows the District to schedule the work in an orderly manner and make decisions before an emergency or compliance problem occurs. These are planning risks the District is working to manage, not guaranteed outcomes.

The cost of taking no action

The proposed levy should also be considered in light of the cost of taking no action. Aging wastewater equipment and facilities will continue to wear down, increasing the risks of failures, emergency repairs, service disruptions, and higher construction and borrowing costs.

Delaying required improvements could also make it more difficult for the District to meet EPA water-quality requirements, including nutrient-removal standards, and comply with its wastewater-treatment permits. Noncompliance could lead to regulatory action and added costs, while inadequate or failing wastewater infrastructure can create risks to public health, local waterways, economic growth, and community vitality.

Postponing a project does not eliminate its cost. Inflation in construction labor, materials, and equipment can increase future capital needs. Delayed maintenance can also

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contribute to unexpected borrowing or sudden tax and rate adjustments. Acting before a crisis gives the District more control over project timing, financing, and implementation.

Financial stewardship and fairness

The District understands that any tax increase affects household budgets and should be considered carefully. At the same time, these necessary improvements must be financed to replace aging infrastructure, meet EPA requirements, and maintain reliable wastewater service.

Because these improvements will serve the community for many years, the levy helps spread the cost over time. Current and future taxpayers who benefit from the improvements will share the responsibility, rather than requiring today's taxpayers to pay the entire cost or leaving a larger burden for future taxpayers.

The District's responsibility is to balance affordability with reliability. That means being transparent about the need, limiting the request to necessary long-term obligations, pursuing an orderly financing plan, and remaining accountable for how public funds are used.

Purpose of the hearing

The Truth in Taxation hearing gives the public an opportunity to learn why the District is proposing a higher levy and to provide comments before the Board makes a final decision. The hearing meets the State of Illinois public-notice and transparency requirements, but it does not by itself approve or impose the tax, authorize spending, or determine the final amount that will appear on an individual property tax bill. Those matters require separate Board action after consideration of the information presented and the public comments received.

Closing

The proposed levy increase is a significant decision, and the District does not take it lightly. No one enjoys paying more taxes, and no public agency enjoys asking for additional taxing authority. However, the cost of avoiding a difficult decision today will become a much larger cost tomorrow.

No objections, statements of support, or public comments were received.

3. Adjournment

BOARD ACTION: Trustee Brehm moved, and Trustee Behrens seconded, to adjourn the meeting at 4:00 p.m. Motion viva voce.

_____

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

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Joan Brehm, District Clerk

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BLOOMINGTON AND NORMAL WATER RECLAMATION DISTRICT

REGULAR SESSION BOARD OF TRUSTEES MEETING MINUTES

Monday, October 12, 2026 | 4:00 p.m.

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

1. Roll Call

Trustee Feid called the meeting to order at 4:00 p.m. 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; Shawn Maurer, District Engineer; Renee Gooderham, HR Manager; Jessica Runge, Finance Manager; Attorney Elizabeth Megli, Partner with Livingston, Barger Brandt; Zach Knight, Engineering 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

A. Caitlin Raasch - 10 Years of Service

Executive Director Ervin recognized Caitlin Raasch, Safety Manager, for 10 years of service to the District. Trustee Behrens noted the significant improvement in the District's safety program during Safety Manager Raasch's tenure and expressed appreciation for the safety efforts of Safety Manager Raasch and District staff.

B. Zach Bonos - 5 Years of Service

Executive Director Ervin recognized Zach Bonos, Operations Foreman, for five years of service to the District.

4. Reports

A. Operations Report

Director Stevens reported that both treatment plants remained in full compliance with effluent permit limits. At the Southeast Plant, contractors completed replacement of the primary digester cover. Staff were restoring solids-processing operations with final manufacturer startup of the cover in near future.

Emergency repairs were completed at the West Plant Biotower Pump Station after a cracked valve was identified. A spare valve was available, allowing staff and contractors to complete the shutdown and repair promptly.

Operations staff continue learning the maintenance requirements for the new tertiary disk filters, including testing cleaning chemicals and refining the appropriate rehabilitation intervals for the filters at the Southeast Plant.

Trustee Feid asked whether the manufacturer was assisting with the filter-media items. Director Stevens responded that staff had consulted with the manufacturer regarding treatment options. The appropriate treatment depends on the type of fouling and wastewater characteristics,

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and staff were determining the most effective cleaning method and frequency after nearly a year of operation.

B. Engineering Project Reports

a. The Farnsworth Group

Engineering Manager Knight reported that the CSO 13 project was nearing completion. The basin area had been restored and seeded; the system was operating well, and closeout documentation with Stark Excavating was underway. On Gridley Street, asphalt pavement had been restored to reduce impacts on nearby residents. Remaining basin work, seeding, and landscaping were expected to continue through October, weather permitting.

Engineering Manager Knight also reported that Hoerr Construction had completed more than half of the heavy-grit cleaning contract and anticipated finishing the cleaning work in early November, followed by restoration of access points.

Trustee Behrens asked how much grit was present and how heavy grit is defined. Engineer Manager Knight stated that some pipe segments were 60 to 70 percent full, while the District generally seeks to maintain grit levels near 10 to 15 percent. Heavy grit includes compacted inorganic material such as road cinders, sand, and muck and requires specialized nozzles, slower work, and multiple cleaning passes.

Trustee Behrens asked whether added cleaning costs would require Board approval. District Engineer Maurer explained that small additional segments may be authorized while the contractor is mobilized when doing so is practical and cost-effective, with the overall change order brought to the Board as appropriate. Remobilizing for a small segment could substantially increase the cost.

Trustee Feid asked about future maintenance. District Engineer Shawn Maurer responded that recurring cleaning contracts are likely because grit accumulation is inherent in the older combined-sewer system. Staff are collecting condition and cleaning data to monitor the system more closely and address deposits before they significantly affect hydraulic capacity.

b. Baxter & Woodman

Brent Perz of Baxter & Woodman reported on West Plant projects. Plant 3 Headworks construction sheet piling, excavation, and dewatering preparations were underway while the contractor awaited delivery of a 60-inch pipe. The Digester Combined Heat and Power project included preparing Digester 1 for float testing and jet-mix testing, installing piping and pumps, painting, and completing tunnel work. The project team was also coordinating documentation for potential investment tax credits with IRA ITC opportunity. A second change order covering HVAC and electrical work was expected in November for the tunnel.

Mr. Perz reported that Clearview Lagoon cleaning was scheduled for mid-November following receipt of an updated IEPA permit.

Design coordination continued for the residuals and influent pump station project, including review of 30-percent plans and development toward the 60-percent design. A kickoff meeting was held for the West Plant liquid process consolidation project, with Mark Gockowski serving as project manager and a multidisciplinary design team assigned.

Trustee Behrens asked about progress at Sunnyside Park. Mr. Perz said major earthwork, electrical service installation, seeding, and drone progress documentation were underway, and the project was progressing well toward anticipated completion. Executive Director Ervin added

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that the recent heavy rainfall produced only minor flooding in the surrounding neighborhood, indicating that the improvements were already providing benefit.

Trustee Behrens asked whether Ameren's additional behind the metering requirement for the CHP project had been resolved. Mr. Perz stated that equipment and interconnection coordination were moving forward, while Assistant Executive Director Callahan noted that the late requirement was expected to add cost to the project.

5. Old Business

A. Ordinance 2026-32 - General Obligation Bonds, Series 2026A

Executive Director Ervin stated that Ordinance 2026-32 concluded a financing process that began in June 2026. The proposed general obligation bonds would establish a 20-year debt-service structure for West Plant wastewater treatment Headworks #1 renovation, green infrastructure including Sunnyside Park, and regionalization projects in the City and Town. He estimated the project allocation at approximately 45 percent for the West Plant, 45 percent for green infrastructure, and 10 percent for regionalization. Executive Director Ervin explained that the bond issue differed from the debt certificates approved the prior month because it would provide long-term financing. The bonds were scheduled for competitive bidding the following day, with an anticipated interest rate slightly above four percent.

BOARD ACTION: Trustee Brehm moved, and Trustee Behrens seconded, to approve Ordinance 2026-32 authorizing the issuance of not to exceed $25,000,000 General Obligation Bonds (Alternate Revenue Source), Series 2026A. Motion passed.

6. Consent Agenda

The Consent Agenda included: (A) monthly financial transactions; (B) minutes of the September 14, 2026 Regular Meeting; (C) the 2027 Regular Monthly Board Meeting Schedule; and (D) the Ameren Illinois electrical service easement agreement for the Biotower Pump Station at the West Plant, subject to review and approval by corporate counsel.

BOARD ACTION: Trustee Behrens moved, and Trustee Brehm seconded, to approve Consent Agenda Items A through D. Motion passed.

7. Annexations

A. Parcel 21-10-305-010 - 2 Ash Street

Executive Director Ervin stated that the residential property was being annexed through the District's septic-to-sewer program.

BOARD ACTION: Trustee Brehm moved, and Trustee Behrens seconded, to approve the Annexation Petition and Ordinance 2026-30. Motion passed.

B. Parcel 21-22-352-001 - 19.17 Acres

Executive Director Ervin explained that this farmland annexation and Item 7C were associated with the District's purchase of approximately 22 acres near the Southeast Plant. Annexation would create contiguity with an area currently served under pre-annexation agreements, allowing the District to annex future properties rather than continue using those agreements.

Attorney Megli explained that a pre-annexation agreement requires annexation upon a future event, is generally used when a property is not yet contiguous and must be renewed every 10 years through a public-hearing process. Annexation provides a cleaner long-term arrangement and avoids complications when property ownership changes. Executive Director Ervin added that the District has approximately 750 pre-annexation agreements, including properties within the Village of Downs, and seeks to substantially reduce that number over the next two to three years.

BOARD ACTION: Trustee Behrens moved, and Trustee Brehm seconded, to approve the Annexation Petition and Ordinance 2026-33. Motion passed.

C. Parcel 21-27-100-028 - 95.1 Acres

The parcel consists of farmland located south of Old Colonial Road and west of N 1540 East Road and supports the contiguity objectives discussed under Item 7B.

BOARD ACTION: Trustee Brehm moved, and Trustee Behrens seconded, to approve the Annexation Petition and Ordinance 2026-34. Motion passed.

D. Parcel 21-17-426-017 - 601 W. Hamilton Road

Executive Director Ervin stated that the residential parcel participated in the District's septic-to-sewer program and is among a series of properties where sewer service was installed, but the residences had not previously connected.

BOARD ACTION: Trustee Brehm moved, and Trustee Behrens seconded, to approve the Annexation Petition and Ordinance 2026-35. Motion passed.

8. Executive Session

No Executive Session was held.

9. New Business

A. Ordinance 2026-31 - 2026 Property Tax Levy

Executive Director Ervin stated that the proposed tax levy had been presented to the Board the prior month. Because the tax levy exceeded the Truth in Taxation threshold, the District completed the required publication and public hearing. No residents appeared at the Public Hearing to provide public comment. The tax levy was structured to address debt-service needs associated with long-term capital projects to comply with mandated water quality requirements.

BOARD ACTION: Trustee Behrens moved, and Trustee Brehm seconded, to approve Ordinance 2026-31 and direct staff to file the document with the McLean County Clerk. Motion passed.

B. Truth in Taxation Certificate of Compliance

Executive Director Ervin explained that the certificate documents the District's compliance with the required Truth in Taxation procedures and would be signed by Trustees for filing with the McLean County Clerk. Attorney Megli added that the public hearing was held where no one objected, supported, or provided public comments.

BOARD ACTION: Trustee Brehm moved, and Trustee Behrens seconded, to approve the Truth in Taxation Certificate of Compliance and authorize staff to file the document with the McLean County Clerk. Motion passed.

10. Additional Business/Discussion

No additional business or discussion was presented.

11. Adjournment

BOARD ACTION: Trustee Behrens moved, and Trustee Brehm seconded, to adjourn the meeting at 4:25 p.m. Motion passed viva voce.

_____ _____

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

Joan Brehm, District Clerk

DRAFT

Bloomington and Normal
Water
Reclamation
District

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BLOOMINGTON & NORMAL
WATER RECLAMATION
DISTRICT

CONSENT AGENDA C

BOARD MEETING DATE: November 9, 2026

SUBJECT: Approve the Professional Services Agreement with HMG Engineers, Inc., for design and bidding services for Jersey Avenue and Woodrig Road sanitary sewer extensions

PREPARED BY: Timothy Ervin, Executive Director

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

STAFF RECOMMENDATION: Approval of the Professional Services Agreement with HMG Engineers, Inc., for Jersey Avenue and Woodrig Road sanitary sewer extensions design and bidding in an amount not to exceed $69,400, plus estimated reimbursable expenses of $1,000.

ATTACHMENTS: Professional Services Agreement; Preliminary Design Maps

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BACKGROUND: An unsewered community is a rural or small-area settlement that lacks a centralized wastewater collection and treatment system. Residents in these areas often rely on individual septic systems or outdated systems that may not be adequately maintained. When these systems fail, wastewater can reach drainageways and nearby waterways, creating public-health and environmental concerns.

Within the District's corporate boundaries, staff continue to identify developed areas that have access to or are near sanitary sewer infrastructure but remain served by individual septic systems. The District established its septic-to-sewer program to support the orderly extension of public sanitary sewer service and the abandonment of individual systems where practical.

In fiscal year 2026, the District received three $30,000 Unsewered Community Planning Grants from the Illinois Environmental Protection Agency to evaluate unsewered areas within the Sugar Creek and Little Kickapoo Creek watersheds. The planning work included several neighborhoods and street segments, including Jersey Avenue and Woodrig Road.

Based on the completed planning work, staff recommend advancing the Jersey Avenue and Woodrig Road projects through final design, permitting, and bidding so they are positioned for future construction funding opportunities. Completing this work will establish the technical documents, permits, quantities, and construction-cost estimates needed to move efficiently when grant funding becomes available.

PROJECT DESCRIPTION: The proposed work will extend sanitary sewer service to properties currently served by individual septic systems. The preliminary alignments are:

- Jersey Avenue: approximately 860 lineal feet of sanitary sewer extending east from Maplewood Drive along Jersey Avenue to the approximate intersection with Robinwood Drive in Normal.
- Woodrig Road: approximately 1,355 lineal feet of sanitary sewer extending east from Breezewood Boulevard along Woodrig Road in Bloomington.

The design will include individual service laterals within the road right-of-way. Final lateral locations will be coordinated with the District and the municipal owner. The agreement does not include direct resident contact to locate the existing sanitary outlet from each residence.

SCOPE AND SCHEDULE: HMG Engineers will provide topographic survey and field-data collection, including seven soil-boring locations; preparation of base drawings; final engineering drawings and technical specifications; quantities and an engineer's opinion of probable construction cost; status meetings; permitting coordination; bidding services; project management; and quality assurance/quality control.

The design and bidding scope is expected to be completed by February 1, 2027, excluding the timing of final permit issuance. Required permitting coordination includes the Illinois EPA and the applicable municipalities.

Staff selected HMG Engineers because the firm completed the related planning work under the Unsewered Community Planning Grant and is familiar with the proposed alignments and project conditions. Following construction, the sewer infrastructure is anticipated to be transferred to the applicable municipality, subject to future coordination and approvals.

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 Jersey Avenue and Woodrig Road sanitary sewer extension projects support the District's strategic priorities of environmental stewardship, infrastructure reliability, and regional collaboration. Advancing these projects to shovel-ready status supports the transition of properties from individual septic systems to centralized wastewater service while positioning the District to pursue future Illinois EPA construction funding. The projects also demonstrate proactive capital planning by completing design, permitting, and bidding work in

advance of potential funding opportunities and coordinating future infrastructure ownership with the applicable municipalities.

BUDGET IMPACT: The professional service fee will not exceed $69,400. Estimated reimbursable expenses are $1,000 and will be billed separately in accordance with HMG's rate schedule. Staff propose paying these design costs from the Nutrient Fund.

Approval will advance both projects to shovel ready status for a future application to the Illinois EPA Unsewered Communities Construction Grant Program or another eligible funding source. Any future construction award, local cost share, municipal agreement, or construction contract will be presented separately to the Board of Trustees for authorization.

PROFESSIONAL SERVICES AGREEMENT

PROJECT

BNWRD Jersey & Woodrig Sanitary Sewer Main Extension

CLIENT

Bloomington & Normal Water Reclamation District (BNWRD)

PROJECT DESCRIPTION

This project will consist of a new sanitary sewer extension on Jersey Avenue (Normal) and Woodrig Road (Bloomington) (preliminary design map is attached). These streets are currently served by individual septic systems. BNWRD will be extending sanitary sewers into the neighborhood to allow for the abandonment of the septic systems. The new sewers will extend as follows:

- Jersey Avenue – Extending from Maplewood Drive east along Jersey Avenue with an estimated length of 860 lineal feet to the approximate intersection with Robinwood Drive.

- Woodrig Road – Extending from Breezewood Blvd east along Woodrig Road with an estimated length of 1,355 lineal feet.

SCOPE OF SERVICES

1. Design & Bidding Phase
   - 1.1. Topographic Survey & Field Data Collection (7 Soil Boring Locations)
   - 1.2. Prepare Base Drawings
   - 1.3. Final Engineering Drawings
   - 1.4. Contract Technical Specifications
   - 1.5. Quantities and Engineer's Opinion of Probable Cost
   - 1.6. Status Meetings
   - 1.7. Permitting (IEPA, City of Bloomington & Village of Normal)
   - 1.8. Bidding Services
   - 1.9. Project Management & QA/QC

ASSUMPTIONS & UNDERSTANDINGS

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

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

PROJECT SCHEDULE

The Scope of Services described above is expected to be completed by February 1, 2027, minus final permit issuance.

FEES

CLIENT shall pay HMG an amount equal to the cumulative hours charged to the Project by HMG's employees times the Standard Hourly Rates for each applicable billing classification according to HMG's Standard Rate Schedule attached hereto, plus Subconsultant's charges, if any, for a total fee not to exceed **$ 69,400.00. Standard Hourly Rates are subject to change annually on January 1 to reflect adjustments in HMG's salary levels.**

Reimbursable expenses, including, but not limited to, project specific materials & supplies not ordinarily necessary for normal engineering practice, outside reproduction & printing costs, project related travel expenses (airfare, lodging, per diem, etc.), and vehicle mileage, shall be billed separately according to HMG's Standard Rate Schedule attached hereto. Estimated reimbursable expenses necessary to complete the Scope of Services are $ 1,000.00.

ADDITIONAL SERVICES

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

BLOOMINGTON & NORMAL WATER RECLAMATION DISTRICT

BY: Timothy Ervin

TITLE: Executive Director

ATTEST: Jessica Runge

TITLE: Finance Director

DATE: _____

PRIMARY PROJECT CONTACT:

Timothy Ervin

Email: Tervin@bnwrdil.gov

ADDRESS FOR NOTICES & INVOICES:

Bloomington Normal Water Reclamation District

2015 W Oakland Ave

Bloomington, IL 61701

ADDRESS FOR PROJECT COMMUNICATIONS:

Bloomington Normal Water Reclamation District

2015 W Oakland Ave

Bloomington, IL 61701

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

BY: Christopher S. Bouchard, P.E.

TITLE: Senior Vice President & Principal

ATTEST: Brett I. Benhoff, P.E.

TITLE: Corporate Secretary

DATE: October 22, 2026

PRIMARY PROJECT CONTACT:

Benjamin A. Hauck, P.E.

Email: bhauck@hmgengineers.com

ADDRESS FOR NOTICES & PAYMENTS:

Corporate Office

9360 Holy Cross Lane

Breese, IL 62230

ADDRESS FOR PROJECT COMMUNICATIONS:

Bloomington Office

303 N Hershey Rd, Suite D3

Bloomington, IL 61704



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

REVISIONS

PLOT DATE 9/4/2025

DWG. FILE 8661_Plan_Sheets.dgn

JERSEY AVENUE PROPSED LAYOUT

SEPTIC TANK REDUCTION PROGRAM
BLOOMINGTON–NORMAL
WATER RECLAMATION DISTRICT

HMG ENGINEERS, INC.
303 N HERSHEY RD, SUITE D3
BLOOMINGTON, IL 61704
WWW.HMGENGINEERS.COM
(309) 391–0056

HMG ENGINEERS

SURVEY	CPE, AJM
DESIGN	BAH, CPE
DRAWN	CPE
CHECKED	BAH
DATE	AUGUST 2025

FIGURE 5.2

JOB NO. 8661

MODEL: 3 - Jersey Ave
FILE NAME: \\HMGJobs\8661_BNWRD STRP Project Plan\300 Design & Bidding\350 Plans\352 Final Drawings\8661_Plan_Sheets.dgn



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

MODEL: 6 - Woodrig Rd
FILE NAME: \\HMGJobs\8661_BNWRD STRP Project Plan\300 Design & Bidding\350 Plans\352 Final Drawings\8661_Plan_Sheet.dgn

REVISIONS

PLOT DATE 9/4/2025
DWG. FILE 8661_Plan_Sheet.dgn

WOODRIG ROAD PROPOSED LAYOUT

SEPTIC TANK REDUCTION PROGRAM
BLOOMINGTON-NORMAL
WATER RECLAMATION DISTRICT

HMG ENGINEERS, INC.
303 N HERSHEY RD, SUITE D3
BLOOMINGTON, IL 61704
WWW.HMGENGINEERS.COM
(309) 391-0056

HMG ENGINEERS

SURVEY	CPE, AJM
DESIGN	BAH, CPE
DRAWN	CPE
CHECKED	BAH
DATE	AUGUST 2025

FIGURE 5.5

JOB NO. 8661

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

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

STANDARD CONDITIONS

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

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

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

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

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

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

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

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

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

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

connected in any way thereto.

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

12. Electronic Files Transfer:

(a) HMG may prepare electronic files which contain machine- readable information or certain information for a project ("Project Files"). CLIENT may request Project Files to facilitate CLIENT's understanding of the project. The Parties recognize that the Project Files are subject to alteration, either intentionally or unintentionally, due to, among other causes, transmission, conversion, media degradation, software error or human error. The Parties further understand that the transfer of Project Files from the system and format used by HMG to an alternate system or format cannot be accomplished without the introduction of anomalies and/or errors.

(b) Upon request, HMG will supply Project Files to CLIENT upon the express terms and conditions set forth herein:

(i) The Project Files may not be used for any purpose not related specifically to the CLIENT's project. Use of these files for development of other projects; additions to the project, or duplication of the project at any location is expressly prohibited.

(ii) The Project Files are provided for informational purposes only and are not intended as an end product. The Project Files may be a work in process, and HMG is under no obligation to provide CLIENT with any updated version(s) of the Project Files.

(iii) CLIENT acknowledges and understands that the Project Files may not reflect all data contained in the contract documents, addenda, or other pertinent contract-related documents. CLIENT acknowledges and understands that the Project Files may contain data which is not included in the contract documents.

13. General Insurance and Limitation: HMG is covered by commercial general liability insurance, automobile liability insurance and workers compensation insurance with limits which HMG considers reasonable. Certificates of insurance shall be provided to CLIENT upon request in writing. Within the limits and conditions of such insurance, HMG agrees to indemnify and hold CLIENT harmless from any loss, damage or liability arising directly from any negligent act by HMG. HMG shall not be responsible for any loss, damage or liability beyond the amounts, limits, and conditions of such insurance. HMG shall not be responsible for any loss, damage or liability arising from any act by CLIENT, its agents, staff, other consultants, independent contractors, third parties or others working on the Project over which HMG has no supervision or control. Notwithstanding the foregoing agreement to indemnify and hold harmless, the parties agree that HMG has no duty to defend CLIENT from and against any claims, causes of action or proceedings of any kind.

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

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

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

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

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

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

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

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

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

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

23. Discovery of Unanticipated Hazardous Substances or Pollutants: Hazardous substances are those so defined by prevailing Federal, State, or Local laws. Pollutants mean any solid, liquid, gaseous, or thermal irritant or contaminant including smoke, vapor, soot, fumes, acids, alkalis, chemicals, and waste. Hazardous substances or pollutants may exist at a site where they would not reasonably be expected to be present. CLIENT and HMG and/or any subconsultant agree that the discovery of unanticipated hazardous substances or pollutants constitutes a "changed condition" mandating a renegotiation of the scope of services or termination of services. CLIENT and HMG and/or any subconsultant also agree that the discovery of unanticipated hazardous substances or pollutants will make it necessary for HMG and/or any subconsultant to take immediate measures to protect human health and safety, and/or the environment. HMG and/or any subconsultant agree to notify CLIENT as soon as possible if unanticipated known or suspected hazardous substances or pollutants are encountered. CLIENT encourages HMG and/or any subconsultant to take any and all measures that in HMG's and/or any subconsultant's professional opinion are justified to preserve and protect the health and safety of HMG's and/or any subconsultant's personnel and the public, and/or the environment, and CLIENT agrees to compensate HMG and/or any subconsultant for the additional cost of such measures. In addition, CLIENT waives any claim against HMG and/or any subconsultant and agrees to indemnify and hold HMG and/or any subconsultant harmless from any claim or liability for injury or loss arising from the presence of unanticipated known or suspected hazardous substances or pollutants. CLIENT also agrees to compensate HMG and/or any subconsultant for any time spent and expenses incurred by HMG and/or any subconsultant in defense of any such claim, with such compensation to be based upon HMG's and/or any subconsultant's prevailing fee schedule and expense reimbursement policy. Further, CLIENT recognizes that HMG and/or any subconsultant has neither responsibility nor liability for the removal, handling, transportation, or disposal of asbestos containing materials, nor will HMG and/or any subconsultant act as one who owns or operates an asbestos demolition or renovation activity, as defined in regulations under the Clean Air Act.

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

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

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

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

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

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

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

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

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

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

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

(a) HMG Rate Schedule

(b) Supplementary Conditions, as necessary

34. Entire Agreement: These Standard Conditions, any Attachments, and the signed document to which they are attached constitute the entire Agreement between CLIENT and HMG and are referred to hereinafter collectively as the "Agreement". The Agreement supersedes all prior communications, understandings, and agreements, whether written or oral. Both parties have participated fully in the preparation and revision of the Agreement, and each party and its counsel have reviewed the final document. Any rule of contract construction regarding ambiguities being construed against the drafting party shall not apply in the interpreting of the Agreement, including any Section Headings or Captions.

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

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

END OF STANDARD CONDITIONS

BLOOMINGTON & NORMAL
WATER RECLAMATION
DISTRICT

CONSENT AGENDA D

BOARD MEETING DATE: November 9, 2026

SUBJECT: Consideration and Approval of Resolution 2026-23, Amendment No. 5 to the Owner-Engineer Agreement for the Northwest Interceptor Sewer Project – DCEO Grant-Required Phase I Archaeological Survey

PREPARED BY: Timothy Ervin, Executive Director

REVIEWED BY: Shawn Maurer, District Engineer

STAFF RECOMMENDATION: Approve Resolution 2026-23, Amendment No. 5 to the Owner-Engineer Agreement with Farnsworth Group, Inc. in an amount not to exceed $102,000 for coordination and completion of the Phase I Archaeological Survey required for the Northwest Interceptor Project and authorize the Executive Director to execute the necessary documents.

ATTACHMENTS: Amendment No. 5 to the Owner-Engineer Agreement, Archaeological Survey Area Map

---

BACKGROUND: The Northwest Interceptor Improvements project involves the planned construction of approximately 6.5 miles of 36-inch to 48-inch interceptor sewer between the District's West Wastewater Treatment Plant and North Normal. The project is intended to provide additional wastewater conveyance capacity, support anticipated residential, commercial, and industrial growth, and position the District to extend regional wastewater service to areas north of the current system. Previous amendments have advanced the design of the interceptor from the West Wastewater Treatment Plant toward North Normal and the Village of Hudson.

The District has received a $5 million grant award from the Illinois Department of Commerce and Economic Opportunity for Phase I of the Northwest Interceptor Project. As a condition of the grant, the District must complete a Phase I Archaeological Survey covering approximately 250 acres identified within the project area.

Under Amendment No. 5, Farnsworth Group, Inc. will coordinate and support Lochmueller Group in conducting the archaeological field investigation and preparing the required survey report. The work will assist the District in satisfying the applicable DCEO grant requirements and obtain review by the State Historic Preservation Office before construction proceeds within the identified area.

The anticipated schedule is as follows:

- **Archaeological fieldwork:** November through December 2026
- **Survey report delivery:** January 2027
- **State Historic Preservation Office review:** February through June 2027

Timely completion of this work is necessary to maintain compliance with the DCEO grant requirements and avoid potential delays to the Phase I Northwest Interceptor construction schedule.

AGREEMENT SUMMARY:

Northwest Interceptor Design	
Original agreement:	$445,800
Prior amendments:	$1,311,200
Amendment No. 5:	$102,000
Adjusted agreement amount:	**$1,859,000**

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 Amendment No. 5 supports the District's strategic priorities of capital stewardship, regulatory compliance, financial stability, and regional infrastructure planning. Completing the required archaeological review protects the District's grant investment, supports continued progress on the Northwest Interceptor, and helps ensure that construction proceeds in accordance with applicable state historic-preservation requirements.

BUDGET IMPACT: Approval of Amendment No. 5 will increase the Owner-Engineer Agreement by $102,000, resulting in a total adjusted agreement amount of $1,859,000. The work is required in connection with the District's $5 million DCEO grant award for Phase I of the Northwest Interceptor Project.

RESOLUTION 2026-23

Amendment #5 to the Original Engineer Agreement - Northwest Interceptor Sewer Design Phase I

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

WHEREAS, the contract called for the Farnsworth Group to receive a total of $102,000 for the NW Interceptor Sewer Design Phase I Archaeological Survey; and

WHEREAS, the Farnsworth Group requests the following changes: Amendment #5 - $102,000

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

Northwest Interceptor Design	
Original agreement:	$445,800
Prior amendments:	$1,311,200
Amendment No. 5:	$102,000
Adjusted agreement amount:	**$1,859,000**

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

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

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

Adopted: November 9, 2026

_____

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

ATTEST

_____

Joan Brehm, Clerk

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

AMENDMENT TO OWNER-ENGINEER AGREEMENT
Amendment No. 5

The Effective Date of this Amendment is: November 9, 2026.

Effective Date of Owner-Engineer Agreement: March 27, 2023
Owner: Bloomington Normal Water Reclamation District, 2015 W. Oakland Ave., Bloomington, IL 61704
Engineer: Farnsworth Group, Inc., 2709 McGraw Drive, Bloomington, IL 61704
Project: NW Interceptor Sewer – DCEO Grant Required Phase I Archaeological Survey

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

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

Description of Modifications:

Coordination and completion of a Phase I Archaeological Survey for the 250 Acres (see attached map) identified and required in the DCEO Grant Award of $5,000,000 for the Phase I Northwest Interceptor Project. Farnsworth Group will commission and support Lochmueller Group to conduct the required Phase I Archaeological Survey and Report to meet Grant requirements.

Agreement Summary:

Original agreement amount:	$ 445,800.00
Net change for prior amendments:	$ 1,311,200.00
This amendment amount:	$ 102,000.00
Adjusted Agreement amount:	$ 1,859,000.00

Change in time for services (days or date, as applicable):

Phase I Archaeological Field Work:	November – December 2026
Phase I Archaeological Survey Report Delivery	January 2027
State Historic Preservation Office Review:	February – June 2027

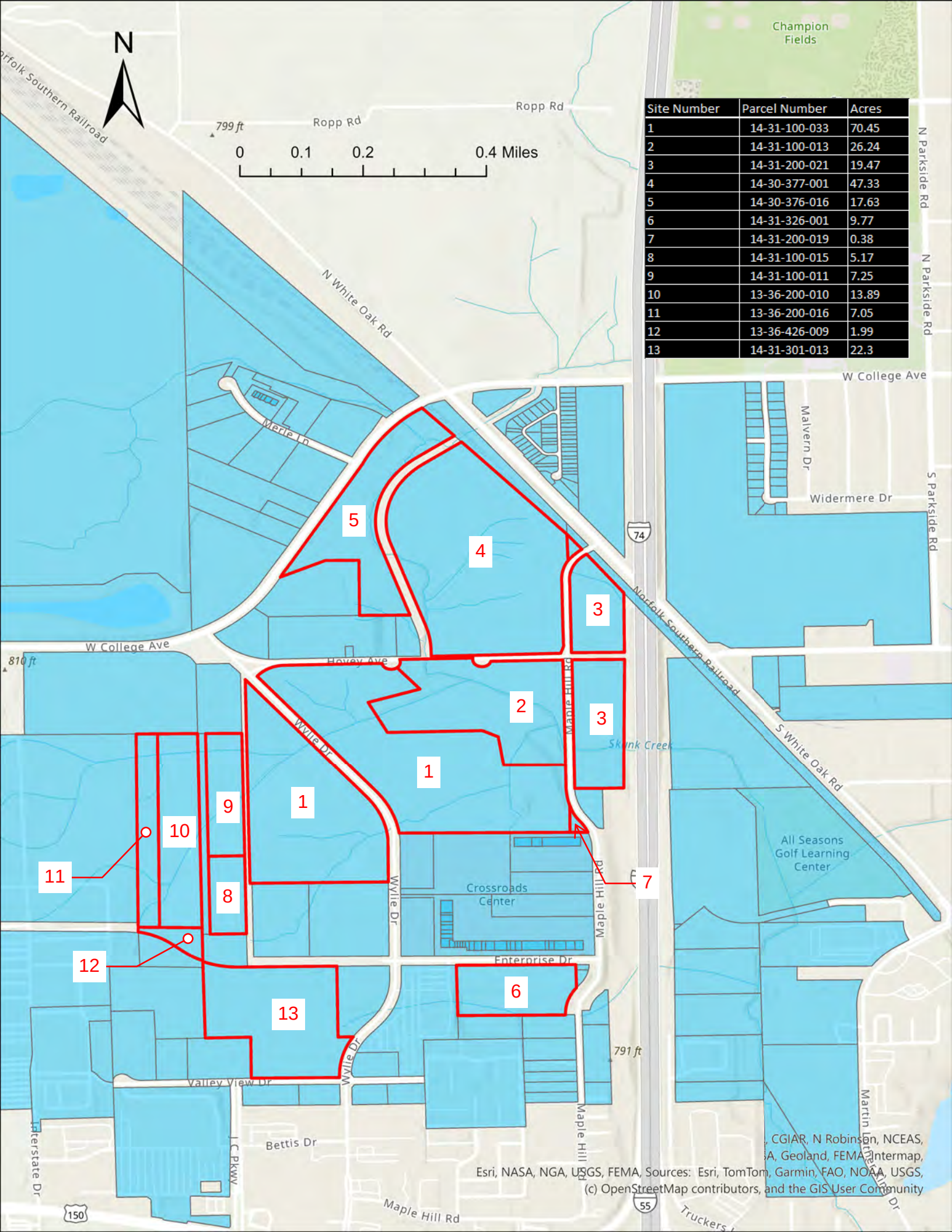
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The foregoing Agreement Summary is for reference only and does not alter the terms of the Agreement, including those set forth in Exhibit C.

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

OWNER:	ENGINEER:
Bloomington Normal Water Reclamation District	Farnsworth Group, Inc.
By:	By: Robert C Kohlhase
Print name: Tim Ervin	Print name: Robert C. Kohlhase
Title: Executive Director	Title: Principal
Date Signed: November 9, 2026	Date Signed: November 9, 2026
	By: Zach Knight
	Print Name: Zach Knight
	Title: Senior Engineering Manager
	Date Signed: November 9, 2026

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N
0 0.1 0.2 0.4 Miles
Norfolk Southern Railroad
Ropp Rd
799 ft
N White Oak Rd
Champion Fields
N Parkside Rd
W College Ave
Merle Ln
Malvern Dr
Widermere Dr
S Parkside Rd
74
Norfolk Southern Railroad
S White Oak Rd
810 ft
Hovey Ave
Maple Hill Rd
Wylie Dr
Skunk Creek
All Seasons Golf Learning Center
Crossroads Center
Enterprise Dr
791 ft
Valley View Dr
Bettis Dr
I C Pkwy
Interstate Dr
150
55
Maple Hill Rd
Martin Luther King Dr
Truckers
5
4
3
2
3
1
1
9
10
11
8
7
12
13
6
Site Number | Parcel Number | Acres
1 | 14-31-100-033 | 70.45
2 | 14-31-100-013 | 26.24
3 | 14-31-200-021 | 19.47
4 | 14-30-377-001 | 47.33
5 | 14-30-376-016 | 17.63
6 | 14-31-326-001 | 9.77
7 | 14-31-200-019 | 0.38
8 | 14-31-100-015 | 5.17
9 | 14-31-100-011 | 7.25
10 | 13-36-200-010 | 13.89
11 | 13-36-200-016 | 7.05
12 | 13-36-426-009 | 1.99
13 | 14-31-301-013 | 22.3
, CGIAR, N Robinson, NCEAS,
SA, Geoland, FEMA, Intermap,
Esri, NASA, NGA, USGS, FEMA, Sources: Esri, TomTom, Garmin, FAO, NOAA, USGS,
(c) OpenStreetMap contributors, and the GIS User Community



Bloomington and Normal
Water
Reclamation
District

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BLOOMINGTON & NORMAL
WATER RECLAMATION
DISTRICT

CONSENT AGENDA E

BOARD MEETING DATE: November 9, 2026

SUBJECT: Distribution of the Fiscal Year 2026 Annual Audit Reports

PREPARED BY: Jessica Runge, Finance Manager

REVIEWED BY: Timothy L. Ervin, Executive Director

STAFF RECOMMENDATION: That the 2026 Audit Report be distributed for review.

ATTACHMENTS: Annual Comprehensive Financial Report; Governance Report

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BACKGROUND: In accordance with the Illinois Governmental Account Audit Act, 50 ILCS 310, CliftonLarsonAllen LLP completed the District's audit for the fiscal year ended April 30, 2026. The audit includes the District's financial statements and related reports prepared in accordance with applicable governmental accounting and auditing requirements.

CliftonLarsonAllen LLP issued an **unmodified, or "clean," opinion** on the District's fiscal year 2026 financial statements. This means the independent auditors concluded that the financial statements present fairly, in all material respects, the District's financial position and results in accordance with U.S. generally accepted accounting principles (GAAP).

The unmodified opinion is separate from the internal-control matter identified during the audit. CliftonLarsonAllen LLP identified an opportunity to strengthen the District's year-end financial reporting and review procedures related to certain debt financing transactions and user charges receivable. This matter is reported as Finding 2026-001 and, under applicable auditing standards, is classified as a material weakness in internal control over financial reporting. Management has developed a corrective action plan that includes enhanced year-end reviews, reconciliations, supporting documentation, and technical guidance for new or complex transactions, with implementation planned by April 30, 2027. These measures will help strengthen the District's financial reporting processes as its accounting environment becomes increasingly complex due to the growing number and scope of capital projects, grants, and financing activities.

The Single Audit also resulted in an unmodified opinion on compliance for the District's major federal program, with no federal award findings required to be reported under the Uniform Guidance.

The audit reports will be filed with the appropriate governmental agencies. CliftonLarsonAllen LLP will formally present the audit results at the December Board meeting and will be available to respond to questions from the Board.

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: Distribution and review of the Fiscal Year 2026 annual audit reports support the District's strategic priorities of regulatory compliance, public trust, and long-term financial stability. The independent audit demonstrates compliance with applicable governmental auditing and federal Single Audit requirements, promotes transparency and accountability through public reporting and Board review, and provides a framework for strengthening internal controls and financial reporting through the corrective action plan. The unmodified opinions on the financial statements and major federal program compliance further reflect the District's commitment to sound financial management and responsible stewardship of public resources.

BUDGET IMPACT: Receipt of the Fiscal Year 2026 annual audit reports has no direct budget impact.

Bloomington and Normal Water Reclamation District

Bloomington, Illinois

Annual Comprehensive Financial Report
For the Fiscal Years Ended
April 30, 2026 and 2025

Bloomington and Normal Water Reclamation District

Annual Comprehensive Financial Report

Years Ended April 30, 2026 and 2025

Presented by:

Timothy L. Ervin, CPFO

Executive Director

&

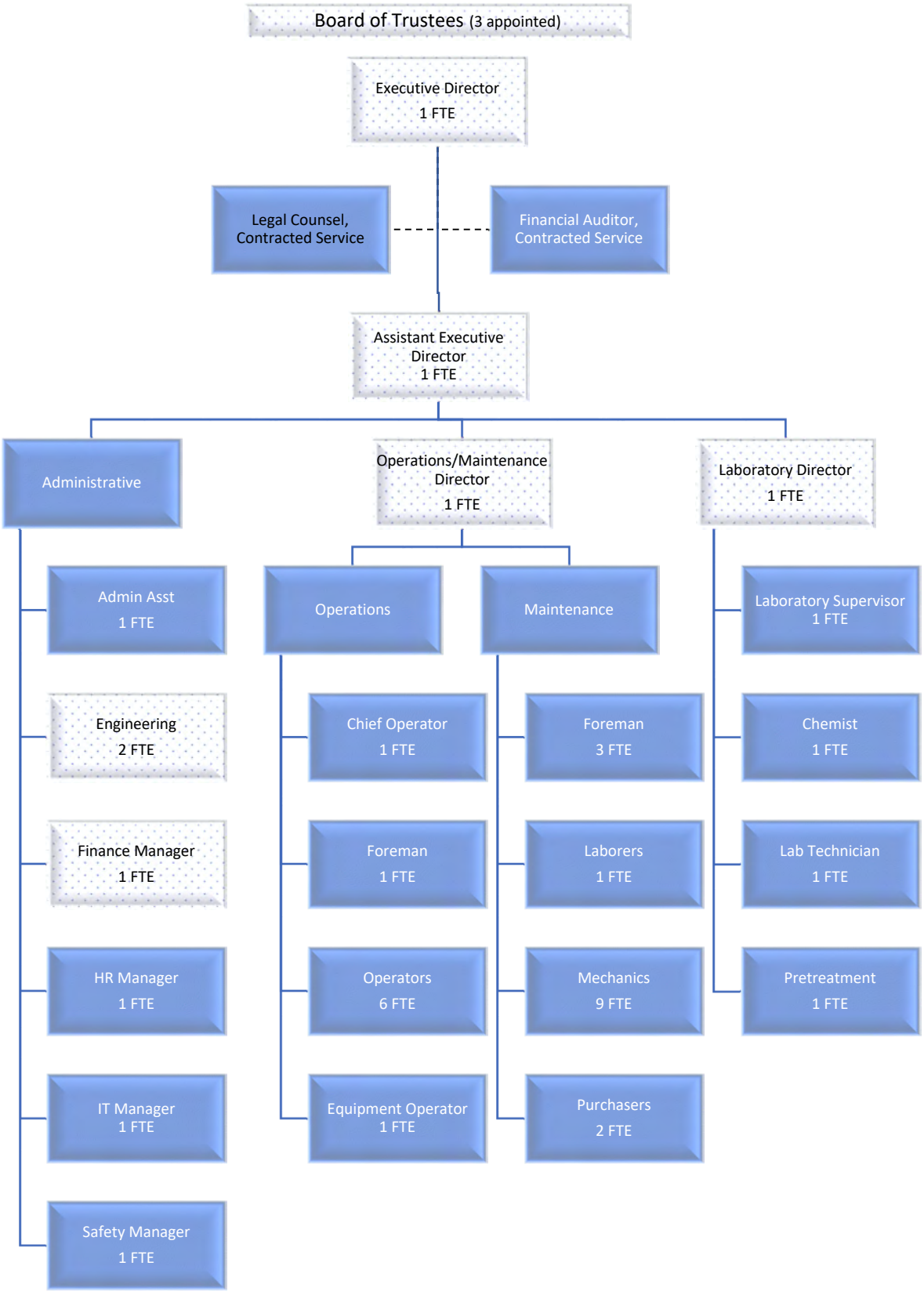
Jessica Runge

Finance Manager

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Bloomington and Normal Water Reclamation District
Organization Chart
FTE – Thirty-Nine Full Time Equivalent Employees



Bloomington and Normal Water Reclamation District

October 23, 2026

The Board of Directors and Citizens
Bloomington Normal Water Reclamation District

Management of the Bloomington Normal Water Reclamation District (District) has prepared an Annual Comprehensive Financial Report of the District for the fiscal year ended April 30, 2026. This document, which contains a complete set of basic financial statements, is presented in accordance with accounting principles generally accepted in the United States of America (GAAP) and audited in accordance with auditing standards generally accepted in the United States of America by a firm of licensed certified public accountants.

This report contains management's representations concerning the finances of the District. Management assumes full responsibility for the completeness and reliability of the information contained in this report. To provide a reasonable basis for making these representations, District management has established a comprehensive framework of internal controls. These controls are designed to protect the District's assets from loss, theft, or misuse, and to ensure sufficiently reliable information for the preparation of the District's basic financial statements in accordance with GAAP. The District's internal controls have been designed to provide appropriate assurance that the basic financial statements will be free from material misstatement. However, one inherent limitation of internal control is that a certain degree of risk will always be unavoidable because of cost/benefit considerations.

The District's basic financial statements have been audited by CliftonLarsonAllen LLP, a firm of licensed certified public accountants. The goal of the independent audit was to provide reasonable assurance that the basic financial statements of the District for the fiscal year ended April 30, 2026, were free of material misstatements. The independent audit involved examining, on a test basis, evidence supporting the amounts and disclosures in the basic financial statements, assessing the accounting principles used and significant estimates made by management, and evaluating the overall financial statement presentation. The independent auditor rendered an unmodified opinion that the District's basic financial statements for the fiscal year ended April 30, 2026, are fairly represented in accordance with GAAP. The independent auditors' report is presented as the first component of the financial section of this report.

A profile of the District is presented in this Introductory Section. In the Financial Section, Management's Discussion and Analysis (MD&A) immediately follows the independent auditors' report and provides an overview and analysis of the basic financial statements. This letter of transmittal and introduction is designed to complement the MD&A and should be read in conjunction with it.

Timothy L. Ervin
Executive Director

Jessica H Runge
Finance Manager

Profile of the Bloomington and Normal Water Reclamation District

McLean County

The residents of Bloomington-Normal represent the region's most valuable resource. Elevated levels of educational attainment, shaped by the presence of local universities and industries, contribute to the area's comparatively high median household income. Communities within the United States and internationally aspire to match the population size, quality of life, and business environment present in Bloomington-Normal. As global competition for skilled talent and economic advancement grows, the Bloomington-Normal Metro Region faces increasing pressure from other communities working to establish competitive and attractive settings for individuals and businesses.

The Bloomington-Normal Metro Region has maintained economic stability throughout its history. Its economy is bolstered by the presence of State Farm's headquarters, local agriculture in McLean County, four higher education institutions, technical training facilities, two health care systems, COUNTRY Financials headquarters, a variety of nonprofits, an active arts and cultural scene, and 3,000 small- to medium-sized businesses. Rivian Automotive Inc. has emerged in recent years as a leading force in electric vehicle manufacturing and automotive technology innovation hosting and expanding a manufacturing plant in Normal.

Overview

The Bloomington Normal Sanitary District (BNSD), founded in 1919 by voter petition, provides wastewater treatment for Bloomington, Normal, Downs, Illinois State University, and nearby areas. It operates independently under the Sanitary District Act of 1917 and is separate from other government entities. As the service area grew during the 1980s, the BNSD was renamed the Bloomington Normal Water Reclamation District (BNWRD).

BNWRD oversees the operation of two wastewater treatment facilities. The West facility is in Bloomington, just west of Downtown Bloomington along Oakland Avenue, while the Southwest facility is situated in rural McLean County, west of the Village of Downs. In addition, BNWRD manages forty miles of large-diameter sanitary interceptor sewers and two pumping stations that transport wastewater to these treatment plants. The municipalities of Bloomington, Normal, and Downs, as well as Illinois State University, maintain their respective collector sewers, which connect residential and commercial properties to the system.

A three-member Board of Trustees, each appointed by the McLean County Board for staggered three-year terms, oversees BNWRD. This Board selects an Executive Director who is responsible for managing the District's operations.

Public Services

The District serves 132,628 residents across approximately 42.74 square miles within its corporate boundaries. Wastewater is conveyed through a network of forty miles of underground interceptor sewer pipelines, augmented by two pump stations, to a centralized treatment facility where it undergoes processing and resource recovery. The Randolph (Southeast facility) and Oakland (West facility) locations provide treatment for both domestic and industrial wastewater originating from the service area in McLean County.

At the Southeast facility, a conventional activated sludge process is utilized, encompassing primary, secondary, and tertiary treatment stages, as well as UV disinfection. Solids generated at each facility are stabilized via anaerobic digestion prior to land application. The Southeast facility is undergoing redesigning

Profile of the Bloomington and Normal Water Reclamation District

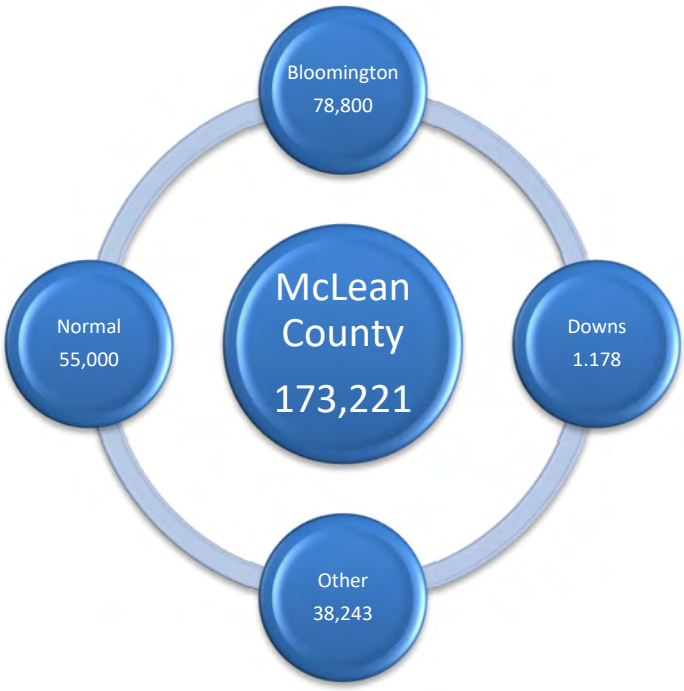
Public Services (Continued)

to comply with IEPA-mandated effluent limitations for total phosphorus. In addition to implementing biological phosphorus removal methods, the design incorporates provisions for chemical phosphorus removal, ensuring compliance with potential future low-level phosphorus discharge requirements.

The West facility comprises two process trains: an historic two-stage fixed film plant and a conventional activated sludge system, both equipped with tertiary treatment and ultraviolet disinfection. Upcoming improvements are designed to meet future IEPA phosphorus requirements, renew aging infrastructure, and expand capacity to support economic development.

Wastewater treatment adheres to NPDES regulations at each site to safeguard public health and aquatic ecosystems. Personnel routinely evaluate the aquatic environment of receiving creeks to verify compliance with water quality standards. Water quality is analyzed daily, and stream surveys are conducted monthly from May through October to monitor wildlife populations. Residual sludge generated during the reclamation process is distributed to local farmers for use as soil conditioner and fertilizer.

Population



Other represents residents living outside of the corporate limits.

Profile of the Bloomington and Normal Water Reclamation District

Employment and Labor

	2012	2021	2022	2023	2024	2025
Labor Force	90,356	93,165	96,209	90,686	97,193	92,594
Employment	84,367	88,768	92,769	87,190	92,863	88,362
Unemployment	5,989	4,397	3,440	3,496	3,330	4,232
Unemployment Rate (%)	6.6	4.7	3.6	3.9	4.2	4.6

Major Employers



Profile of the Bloomington and Normal Water Reclamation District

Industry Allocation

Industry	2012	2021	2022	2023	2024	2025
Financial Activities	22.0	19.8	19.8	19.7	19.8	19.1
Education & Health Services	11.3	10.6	10.9	11.1	11.9	12.3
Leisure and Hospitality	10.8	9.2	10.0	10.4	10.5	9.6
Manufacturing	4.5	3.3	9.0	9.9	10.6	8.6
Professional and Business Services	12.0	10.4	9.8	9.5	8.2	8.1
Retail Trade	10.1	8.9	9.0	9.3	7.1	8.6
Local Government	8.7	8.6	8.8	9.3	9.8	8.3
State Government	7.2	6.5	6.2	5.8	6.5	4.8
Other Services	3.8	3.3	3.5	3.6	3.4	3.4
Transportation	2.5	2.9	3.0	3.0	3.1	2.9
Mining, Logging, and Construction	2.8	3.0	2.9	2.8	2.6	2.8
Wholesale Trade	2.8	2.2	2.3	2.3	2.4	1.9
Information	0.9	0.5	0.5	0.4	0.5	0.6
Federal Government	0.6	0.5	0.4	0.4	0.6	0.5

Note: Data displayed is in thousandths.

Source: U.S. Bureau of Labor Statistics, CES Series. Measures Bloomington-Normal MSA, which includes portions of DeWitt County. Numbers may not sum due to categorical overlap or rounding.

Transportation

McLean County's transport system features three major interstates linking to Chicago, Indianapolis, and St. Louis. The Bloomington-Normal Amtrak Station, Illinois' second busiest after Chicago, serves the Texas Eagle and Illinois Service Routes with ten daily trains.

Additionally, a significant **freight rail corridor** traverses Bloomington-Normal, connecting Chicago and St. Louis. Amtrak operates daily services through Uptown Station, a multi-modal transportation hub in Normal, boasting the second highest ridership rates in Illinois, surpassed only by Chicago. For commercial purposes, four freight railroads—Canadian National, Norfolk Southern, Toledo, Peoria & Western, and Union Pacific—serve McLean County.

Central Illinois Regional Airport (BMI) in east Bloomington offers jet service to hubs in Atlanta, Dallas-Ft. Worth, and Chicago, with nonstop flights to Denver, Orlando, and Tampa-St. Petersburg. In 2025, it served over 325,000 passengers. CIRA supports regional quality of life and business travel, providing over 1,400 jobs and generating more than $220 million annually for McLean County's economy.

CIRA has daily FedEx air cargo flight activity and a sorting and distribution facility responsible for generating over 11,681,000 tons of cargo in 2023. CIRA has corporate and private aircraft facilities along with multiple aircraft maintenance and fueling service providers. Airfield capabilities include an 8,000-foot primary runway and a 6,500-foot crosswind runway equipped with three Instrument Landing Systems, including CAT II, to ensure operations during inclement weather conditions.

Transportation (Continued)

Connect Transit plans to deliver vital transportation services for workers, students, seniors, and people with disabilities. In fiscal year 2025, it anticipates serving about 2,043,597 riders across 2.1 million miles within a 46-mile service area. The system will use 44 fixed route buses, 22 ADA demand response vehicles, five micro transit vans, and employ 170 staff members.

McLean County features a variety of **recreational** spaces, with Bloomington hosting 38 parks and Normal providing 19. There are also more than 2,500 acres of regional parks available. The Constitution Trail stretches 45 miles through the Twin Cities, offering opportunities for walking, hiking, jogging, and biking, making it ideal for family fun.

Weather

In calendar year 2025, Illinois was warmer and drier than usual, with an average annual temperature of 53.6°F (1.0°F above normal, 18th warmest on record) and total precipitation of 32.94 inches (7.8 inches below normal, 23rd driest statewide).

Illinois experienced a very dry calendar year in 2025, with only April and July recording above-normal rainfall statewide. August was the sixth driest, September the eleventh driest, and July the ninth wettest on record. Heavy rains hit June and July, especially in far southern Illinois, which saw 8 to 10 inches in June after a wet spring. For the fourth consecutive year, drought returned late summer and fall, with each of the last five months at least 0.75 inches below normal rainfall.

Education

Elementary and High School

Name	*Type*	*Enrollment*
Bloomington School District	*Public School District*	*4,610*
McLean County Unit 5	*Public School District*	*12,357*
Tri-Valley CUSD 3	*Public School District*	*1,071*
University High School	*ISU Laboratory School*	*630*
Thomas Metcalf School	*ISU Laboratory School*	*462*
Calvary Christian Academy	*Private School*	*Pre K-12*
Central Catholic High School	*Private School*	*9-12*
Cornerstone Christian Academy	*Private School*	*Pre K-12*
Corpus Christi Catholic School;	*Private School*	*K-8*
Epiphany Catholic School	*Private School*	*K-8*
Hammitt School	*Private School*	*K-12*
Mulberry School	*Private School*	*Pre K-3*
St Mary's Catholic School	*Private School*	*Pre K-8*

Sources: State Board of Education K-12. Illinois District Report Card. Note: Private school enrollment numbers are not publicly available.

Profile of the Bloomington and Normal Water Reclamation District

Institutions of Higher Learning

- ***Heartland Community College (HCC)*** Established in 1990, and classes were first offered in the fall of 1991. Since then, enrollment has grown to about 4,500 credit students and 9,600 noncredit enrollments. Heartland offers 15 associate and transfer degrees and 63 certificates.
- Founded in 1850, ***Illinois Wesleyan University (IWU)***, located in Bloomington, is a distinguished undergraduate institution that enrolls over 1,600 students from various regions of the United States and globally. Illinois Wesleyan University offers a wide array of academic programs, including more than 47 majors, minors, pre-professional, and professional courses.
- Founded in 1857, ***Illinois State University (ISU)*** was the first public university in Illinois. With an enrollment of more than 20,000 domestic and international students, ISU has seven colleges and 35 academic departments that offer 64 majors.

Accomplishments

- ✓ *Bloomington Illinois Ranked #36 in "Top 100 Best Places to Live in the U.S. 2024" – Livability, 2024*
- ✓ *Illinois State University ranked 104th for America's Best Public National Universities - World News & Reports, 2022*
- ✓ *"Bloomington-Normal ranked in the "Top 10 Most Livable College Town in America"- Strategistico, 2022*
- ✓ *Bloomington ranked #17 "Most Livable Cities" Smart Asset, 2022*
- ✓ *Normal ranked #29 out of "The 30 Best College Towns in America"247wallst.com, 2022*

Government Finance Officers Association

Certificate of Achievement for Excellence in Financial Reporting

Presented to

Bloomington and Normal Water Reclamation District Illinois

For its Annual Comprehensive
Financial Report
For the Fiscal Year Ended

April 30, 2025



Executive Director/CEO

CliftonLarsonAllen LLP
CLAconnect.com

INDEPENDENT AUDITORS' REPORT

Board of Trustees
Bloomington and Normal Water Reclamation District
Bloomington, Illinois

Report on the Audit of the Financial Statements

Opinion

We have audited the financial statements of the business-type activities of Bloomington and Normal Water Reclamation District, as of and for the years ended April 30, 2026 and 2025, and the related notes to the financial statements, which collectively comprise Bloomington and Normal Water Reclamation District's basic financial statements as listed in the table of contents.

In our opinion, the accompanying financial statements referred to above present fairly, in all material respects, the financial position of the business-type activities of Bloomington and Normal Water Reclamation District, as of April 30, 2026 and 2025, and the changes in financial position, its cash flows for the years then ended in accordance with accounting principles generally accepted in the United States of America.

Basis for Opinion

We conducted our audits in accordance with auditing standards generally accepted in the United States of America (GAAS) and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States. Our responsibilities under those standards are further described in the Auditors' Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of Bloomington and Normal Water Reclamation District and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audits. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Responsibilities of Management for the Financial Statements

Management is responsible for the preparation and fair presentation of the financial statements in accordance with accounting principles generally accepted in the United States of America, and for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about Bloomington and Normal Water Reclamation District's ability to continue as a going concern for twelve months beyond the financial statement date, including any currently known information that may raise substantial doubt shortly thereafter.

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Auditors' Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditors' report that includes our opinion. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS and *Government Auditing Standards* will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

In performing an audit in accordance with GAAS and *Government Auditing Standards*, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.

- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.

- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of Bloomington and Normal Water Reclamation District's internal control. Accordingly, no such opinion is expressed.

- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.

- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about Bloomington and Normal Water Reclamation District's ability to continue as a going concern for a reasonable period of time.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit, significant audit findings, and certain internal control-related matters that we identified during the audit.

Required Supplementary Information

Accounting principles generally accepted in the United States of America require that the management's discussion and analysis, schedule of changes in net pension liability (asset) and related ratios, and schedule of employer contributions be presented to supplement the basic financial statements. Such information is the responsibility of management and, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. We have applied certain limited procedures to the required supplementary information in accordance with GAAS, which consisted of inquiries of management about the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audits of the basic financial statements. We do not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.

Other Information

Management is responsible for the other information included in the annual report. The other information comprises the introductory and statistical sections but does not include the basic financial statements and our auditors' report thereon. Our opinion on the basic financial statements does not cover the other information, and we do not express an opinion or any form of assurance thereon.

In connection with our audits of the basic financial statements, our responsibility is to read the other information and consider whether a material inconsistency exists between the other information and the basic financial statements, or the other information otherwise appears to be materially misstated. If, based on the work performed, we conclude that an uncorrected material misstatement of the other information exists, we are required to describe it in our report.

Other Reporting Required by *Government Auditing Standards*

In accordance with *Government Auditing Standards*, we have also issued our report dated October 23, 2026, on our consideration of Bloomington and Normal Water Reclamation District's internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements and other matters. The purpose of that report is solely to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on the effectiveness of Bloomington and Normal Water Reclamation District's internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering Bloomington and Normal Water Reclamation District's internal control over financial reporting and compliance.

CliftonLarsonAllen LLP

CliftonLarsonAllen LLP

Bloomington, Illinois
October 23, 2026

Bloomington and Normal Water Reclamation District
Management's Discussion and Analysis

This section of the District's Annual Comprehensive Financial Report (ACFR) presents management's discussion and analysis (MD&A) of the financial performance during the fiscal years ended April 30, 2026, and April 30, 2025. Please read it in conjunction with the transmittal letter at the front of this report and the financial statements and accompanying notes, which follow this section.

This MD&A is organized into the following sections:

- Overview of Basic Financial Statements
- Financial Highlights and Analysis
- Capital Assets
- Debt Administration
- Requests for Information

This discussion is intended to help readers understand the financial results behind the District's wastewater operations, infrastructure investment, and future funding needs. It emphasizes major year-over-year changes and explains how those changes affect long-term service reliability, regulatory compliance, and customer costs.

Overview of the Basic Financial Statements

The basic financial statements include the basic financial statements and the notes to the financial statements. The report also includes required supplementary information that provides additional context for certain financial statement balances and disclosures.

Basic Financial Statements: The enterprise fund reports the cost of providing wastewater treatment services and the revenues used to pay for those services. This approach, recommended by the Government Finance Officers Association, supports long-term financial planning by showing whether sewer user fees, property taxes, and other revenues are sufficient to fund operations, capital needs, and debt service over time.

The basis financial statements consist of the following: Statement of Net Position, Statement of Revenues, Expenses, and Changes in Net Position, Statement of Cash Flows, and Notes to Financial Statements.

The Statement of Net Position reports on the District's assets, deferred outflows of resources, liabilities, and deferred inflows of resources. It shows the nature and number of resources available to the District, as well as its obligations. Over time, changes in net position can help indicate whether the District's overall financial condition is improving or weakening.

The Statement of Revenues, Expenses, and Changes in Net Position accounts for the current year's revenue and expenses. This statement measures the success of operations over the past year and summarizes its profitability, creditworthiness, and whether revenues offset costs through sewer fees and other charges.

The final required financial statement is the Statement of Cash Flows. The purpose of this statement is to provide information about the cash receipts and payments made within the reporting period. The statement reports on cash receipts, payments, and net changes in cash that result from operations, investing, and capital and non-capital investing activities.

The Notes to the Financial Statements provide information essential to fully understand the data outlined in the basic financial statements.

Financial Highlights and Analysis

The following financial highlights summarize the major changes in the District's financial position and operating results for the fiscal years presented. Net position remains a useful long-term indicator of financial condition, but it should be read together with changes in capital assets, liabilities, revenues, expenses, and cash flows.

April 30, 2026

- Total assets ***increased*** by 10.51%.
- Deferred outflows of resources ***decreased*** by 60.99%.
- Current liabilities ***increased*** by 30.51%.
- Total liabilities ***increased*** by 33.15%.
- Deferred inflows of resources ***increased*** by 32.77%.
- Net position ***decreased*** by 1.03%.
- Total revenues ***increased*** by 9.90%.
- Total expenses ***increased*** by 35.36%.

April 30, 2025

- Total assets ***increased*** by 41.03%.
- Deferred outflows of resources ***decreased*** by 32.7%.
- Current liabilities ***increased*** by 623.0%.
- Total liabilities ***increased*** by 920.1%.
- Deferred inflows of resources ***increased*** by 4.4%.
- Net position ***increased*** by 1.56%.
- Total revenues ***increased*** by 7.79%.
- Total expenses ***increased*** by 11.62%.

Financial Analysis: The condensed *Statement of Net Position* for fiscal year ended April 30, 2026, as compared to fiscal years ended April 30, 2025, and 2024 is as follows:

Statement of Net Position					
In millions of dollars				**2026-2025**	**2025-2024**
	2026	**2025**	**2024**	**% Change**	**% Change**
Assets					
Current assets	$53,423	$59,694	$24,866	(10.51)%	140.06%
Non-current assets	3,865	2,667	3,240	44.92	(17.69)
Capital assets	224,112	192,286	152,462	16.55	26.12
Total Assets	**$281,400**	**$254,647**	**$180,568**	**10.51%**	**41.03%**
Deferred outflows of resources	371	951	1,414	(60.99)	(32.74)
Liabilities					
Current liabilities	$30,195	$23,136	$3,200	30.51%	623.06%
Non-current liabilities	74,217	55,280	4,487	34.26	1,132.01
Total Liabilities	**$104,412**	**$78,416**	**$7,687**	**33.15%**	**920.14%**
Deferred inflows of resources	7,891	5,943	5,690	32.78	4.45
Net investment in capital assets	$150,574	$149,213	$146,237	0.91%	2.04%
Restricted	7,554	7,864	8,056	(3.94)	(2.38)
Unrestricted	11,340	14,162	14,311	(19.93)	(1.04)
Total Net Position	**$169,468**	**$171,239**	**$168,604**	**(1.03%)**	**1.56%**

- **Current Assets** decreased 10.51% in fiscal year 2026, primarily because the District spent short-term loan proceeds borrowed in fiscal year 2025 on major construction projects. These projects included the solids processing and combined heat and power integration projects, as well as renovation of a West WWTP headworks facility. Current liabilities remain elevated compared with historical levels because accounts payable and retainage payable increased with ongoing construction activity. This pattern is consistent with the increase in construction in progress and is expected to continue over the next three to five years. In fiscal year 2025, current assets increased significantly because the District received short-term borrowing proceeds before those funds were spent on project construction in fiscal year 2026.

- **Non-current assets** increased by $1.198 million in fiscal year 2026. This change primarily reflects the net effect of two items: the continued reduction of an intergovernmental receivable and annual changes in the Illinois Municipal Retirement Fund pension asset. Each year, the City of Bloomington pays approximately $700,000 toward principal on an IEPA loan used to reduce combined sewer overflows along Sugar Creek, where both the City and the District own related infrastructure. The two remaining loans are expected to be repaid over the next two fiscal years. In fiscal year 2025, non-current assets decreased by $573,000, partly offset by a $218,000 increase in the net pension asset. Overall, changes in the net pension assets have been a primary factor affecting the long-term movement in this account.

- **Capital assets** reported in the Statement of Net Position are presented net of accumulated depreciation and amortization. Capital assets increased by $40.0 million in fiscal year 2025, with approximately $34.0 million attributable to construction in progress. A similar trend continued in fiscal year 2026, when capital assets increased by $31.8 million, primarily due to ongoing construction projects recorded as construction in progress. Major projects included the Southeast WWTP renovation ($42.5 million), West WWTP Solids Processing and CHP Integration project ($10.5 million), and West WWTP Headworks facility renovation ($8.1 million). The Southeast WWTP and West Headworks facility renovations are expected to be placed fully in service in fiscal year 2027. During fiscal year 2026, infrastructure components at these facilities were retired before they were fully depreciated, resulting in a loss on disposal of assets. This category is expected to continue fluctuating as new assets are constructed and placed in service and older assets are retired. From a historical perspective, the Board of Trustees increased the capitalization threshold in fiscal year 2024 from $10,000 to $25,000.

- **Deferred outflows of resources** fluctuate because they are used to report certain pension-related costs over future periods rather than fully in the current year. This accounting treatment helps smooth the effect of investment returns and actuarial changes on annual expenses and net position. For the District, these amounts are primarily related to GASB 68 pension accounting and change each year based on IMRF actuarial assumptions. In fiscal year 2026, deferred outflows of resources decreased by $580 thousand, following the $463 thousand decrease reported in fiscal year 2025. Additional details are provided in Note 7 of the Notes to the Financial Statements.

- **Current liabilities** increased by $7.1 million in fiscal year 2026 as the District continued modernizing wastewater treatment infrastructure. In fiscal year 2025, current liabilities increased by $19.9 million, primarily due to higher accounts payable, retainage payable, and current debt service balances. Although the increase was smaller in fiscal year 2026, the trend continued because construction activity remained significant. Short-term debt also contributed to this category because it is being used as interim financing while the District evaluates long-term financing options and interest rate conditions. In fiscal year 2027, portions of short-term debt are expected to be converted into long-term debt. At the same time, ongoing capital projects will require additional debt to meet state and federal compliance deadlines.

- **Non-current liabilities** show a comparable trend to current liabilities for the same rationale. During fiscal year 2025, non-current liabilities attributable solely to debt issuances experienced a $50.8 million increase, primarily driven by an increase in debt service balances. During the fiscal year 2026, the debt service increased by $18.9 million due to ongoing modernization efforts of wastewater facilities and the underground sewer system. The IEPA State Revolving Loan program will provide financing for the renovation of Southeast WWTP, while direct borrowings will fund the renovation of West WWTP Headworks #1 and five miles of sewer interceptor lining projects.

- **Deferred inflows of resources** represent amounts that will be recognized as revenue or other financial resources in a future period rather than in the current year. For the District, these balances are primarily related to pension accounting and real estate taxes. IMRF annually issues a GASB 68 pension actuarial report, and the related accounting entries are incorporated into the District's financial statements. Real estate taxes are also reported as deferred inflows when the Board of Trustees adopts the annual tax levy and the legal entitlement to the levy is established. Those amounts are then recognized as revenue in the following fiscal year. The real estate property tax levy of $6.2 million in 2026 and $5.9 million in 2025 represents most of the account balance.

- **Net investment in capital assets** represents capital assets, net of accumulated depreciation, reduced by related outstanding debt, accounts payable, and retainage. This category has increased as the District added capital assets and paid down long-term debt. Fiscal year 2025 reflected a significant increase due to accelerated debt repayment and $3.0 million in additions to construction in progress and other assets. Fiscal year 2026 increased by a more modest $1.3 million, partly because ongoing projects included the retirement of $5.3 million in capital assets, which replaced or upgraded during renovations at the Southeast and West WWTP facilities. These retirements resulted in a $2.4 million loss on capital assets, which is reported in the income statement. Because this loss reflects the write-off of remaining book value, it does not necessarily represent the current-year cash expenditure.

- **Restricted net position** represents resources subject to externally imposed restrictions on their use. Restricted funds include three funding pools: $700 thousand for debt service to meet debt covenant requirements, $3.6 million for pension-related restrictions tied to the net pension asset, and $3.3 million in public benefit capital project funds primarily supported by property taxes. The increase of $1.9 million in the IMRF net pension asset is attributable to IMRF's improved funded ratio, which increased from 95.8% to 96.9% as the funds earned a 14.7% investment return in 2025 and plan assets grew by approximately $5.7 billion. Asset growth outpaced changes in pension liabilities, strengthening the plan's overall funded status.

- **Unrestricted net position** represents resources available for general operations, including user fees, state appropriations, and certain taxes. These resources may be used at the discretion of the Board of Trustees to meet current expenses and other lawful District purposes. Unrestricted net position includes amounts designated by the Board for equipment replacement of $4.0 million and nutrient upgrades of $1.8 million. The undesignated portion of this category is approximately $5.5 million.

Financial Analysis: The condensed *Statement of Revenues, Expenses, and Changes in Net Position* for the fiscal year ended April 30, 2026, compared with the fiscal years ended April 30, 2025, and 2024, is as follows:

Condensed Statement of Revenue, Expenses, and Changes in Net Position					
				2026-2025	2025-2024
	2026	2025	2024	% Change	% Change
Revenues					
Operating revenue					
Sewer user charge	$14,704,270	$13,138,359	$11,716,480	11.92%	12.14%
Sewer connection fees	251,282	723,724	680,029	(65.28)	6.43
Billable services	103,401	158,199	146,939	(34.64)	7.66
Other	76,692	146,803	142,031	(47.76)	3.36
Sub-total	**$15,135,645**	**$14,167,085**	**$12,685,479**	**6.84%**	**11.68%**
Non-operating revenue					
Property taxes	$5,900,897	$5,634,419	$5,362,808	4.73%	5.06%
Replacement taxes	458,311	468,551	706,618	(2.19)	(33.69)
Miscellaneous	30,000	-	-	-	-
Interest income	1,473,116	612,219	608,911	140.62	0.54
Gain on disposal of asset	11,898	57,137	40,668	(79.18)	40.50
Fair market value adjustment	38,910	32,525	51,252	19.63	(36.54)
Sub-total	**$7,913,132**	**$6,804,851**	**$6,770,257**	**16.29%**	**0.51%**
Total Revenues	**$23,048,777**	**$20,971,936**	**$19,455,736**	**9.90%**	**7.79%**
Expenses					
Operating expense					
Administration	$1,720,999	$1,289,500	$1,192,589	33.46%	8.13%
Treatment plant operations	3,770,768	3,755,730	3,327,282	0.40	12.88
Laboratory services	985,191	891,909	818,155	10.46	9.01
Maintenance and repair	3,001,605	2,834,805	3,050,891	5.88	(7.08)
Non-Departmental	5,500,868	4,282,575	2,923,955	28.45	46.47
Engineering	491,490	511,385	573,354	(3.89)	(10.81)
Safety	185,258	178,548	177,290	3.76	0.71
Depreciation	3,140,404	3,031,465	2,957,272	3.59	2.52
Amortization	144,276	131,969	127,126	9.33	3.81
Sub-total	**$18,940,859**	**$16,907,886**	**$15,147,914**	**12.02%**	**11.62%**
Non-operating expense					
Loss on disposal of asset	2,454,101	130,513	$55,558	1780.35%	134.91%
Interest expense	3,425,459	1,298,420	161,777	163.82	702.60
Sub-total	**5,879,560**	**$1,428,933**	**$217,335**	**311.47%**	**557.48%**
Total Expenses	**$24,820,419**	**$18,336,844**	**$15,365,249**	**35.36%**	**19.34%**
Change in Net Position	**($1,771,642)**	**$2,635,117**	**$4,090,487**	**(167.23%)**	**(35.58%)**
Beginning Net Position	**$171,239,342**	**$168,604,225**	**$164,513,738**	**1.56%**	**2.49%**
Ending Net Position	**$169,467,700**	**$171,239,342**	**$168,604,225**	**(1.03%)**	**1.56%**

- **Operating revenue** increased by $1.0 million to $1.5 million annually over the past two fiscal years, primarily due to sewer user rate increases of 15% effective May 1, 2024, and 12% effective May 1, 2025. In April 2026, the Board of Trustees approved four additional annual 12% rate increases, effective each May 1 from 2026 through 2029. These increases are intended to provide revenue for the District's long-term sewer infrastructure modernization program over the next 10 to 20 years. The rate structure is designed to help fund major capital improvements, meet regulatory requirements, maintain reliable wastewater service, and manage rising construction, equipment, and maintenance costs. Sewer connection fees declined due to lower real estate development activity and the District's temporary 50% reduction in those fees through April 30, 2027, which was intended to support housing development. Billable revenue also declined because West WWTP digester renovations reduced septic and grease acceptance, and this reduction is expected to continue through fiscal year 2027.

- **Non-operating revenue** increased by $1.1 million in fiscal year 2026, compared with a $35 thousand increase in fiscal year 2025. A similar increase also occurred in fiscal year 2024. Real estate property tax revenue has increased and is expected to continue growing as the District's long-term financial plan relies on tax revenue, along with user fees, to help offset rising annual debt service costs. Interest revenue remained strong during the fiscal year because the District maintained higher cash and investment balances to support ongoing capital projects. These balances generated additional earnings while project funds were held before being spent on construction activity. However, interest revenue is expected to decline in future years as cash reserves are drawn down for project costs and interest rates on savings and investments decrease.

- **Operating expenses** are the costs of providing wastewater treatment services and supporting the District's day-to-day operations. These expenses are reported by function so readers can see whether costs relate directly to treatment activities, such as plant operations, laboratory services, maintenance, and engineering, or to broader support costs, such as administration and non-departmental expenses. In fiscal year 2026, operating expenses increased by approximately $2.0 million. Most of the increase came from two areas: non-departmental expenses, which rose by about $1.2 million, and administrative expenses, which rose by about $450 thousand. Non-departmental expenses increased mainly because of IMRF pension adjustments and non-capitalized capital costs, which can vary from year to year based on actuarial results and the timing of capital projects. Administrative expenses increased primarily because the District retained information technology services in-house and allocated a full year of Assistant Executive Director wages and benefits to administration. The following section explains each function and the primary costs assigned to it.

    - **Administrative expenses** include costs that are not directly tied to wastewater treatment but are necessary to support the ongoing business operations. These expenses include wages and benefits for senior management, accounting staff, clerical personnel, information technology, and other administrative support functions. The fiscal year 2026 increase was driven by three primary factors: the decision to retain a full-time information technology position in-house, the first full year of allocating the Assistant Executive Director's wages and benefits to administration, and higher software-related costs. While historical administrative operating expenses have shown only modest increases, the addition of in-house technology support and the continued growth of software service contracts and subscriptions expanded the department's cost base. As the information technology function continues to mature, the District expects these costs to become more distinct and may eventually report them as a separate function.

    - **Operations expenses** include the costs of operating plant equipment used in wastewater treatment, including primary and secondary treatment, biological processes, filtration, and disinfection. In fiscal year 2026, increases in salaries and employee benefits from ongoing promotions and higher health insurance costs were offset by lower operating costs in utilities, service contracts, and supplies. These reductions helped stabilize the department's overall expenses by absorbing much of the personnel-related increase and limiting the net impact on total operations spending.

    - **Laboratory expenses** include the cost of testing and analyzing wastewater samples to monitor effluent quality, support efficient plant operations, and help ensure compliance with applicable water quality requirements. Laboratory staff also administer the industrial pretreatment program, which oversees sanitary discharges from commercial and industrial users. In fiscal year 2026, expenses increased primarily due to higher wages and benefits, including internal promotions, a paid intern, and rising health insurance costs. Overall operating costs have stabilized as modernization efforts, equipment upgrades, and cost-reduction measures have matured.

- **Maintenance expenses** include preventive and corrective maintenance for specialized mechanical and electrical equipment needed to support reliable operations and comply with local, state, and federal requirements. Department personnel also help maintain District facilities and grounds. The fiscal year 2026 increase was driven by wage and salary adjustments, as well as the continued maintenance required at aging wastewater facilities, where regular repairs, inspections, and equipment upkeep remain essential to preserve reliability and extend the useful life of critical infrastructure.

- **Non-Departmental expenses** include costs that cannot be readily assigned to a specific department or are not appropriate to allocate across departmental functions. This category separates non-allocable costs from departmental budgets, so they do not overstate the operating costs of individual departments. Examples include liability insurance, billing service fees, IMRF actuarially determined pension adjustments, and non-capitalized capital expenses. These costs can vary significantly from year to year, particularly because the level and timing of capital investment changes annually. In fiscal year 2026, non-capitalized capital expenses increased by $950 thousand, while pension adjustments increased by $110 thousand, contributing to the overall increase in non-departmental expenses.

- **Engineering expenses** reflect the costs of the District's internal engineering staff, who support the planning, design, construction, modernization, and expansion of wastewater infrastructure. To manage the number of projects in design and construction, the District added a second engineer midway through fiscal year 2023. The related salary and benefit costs increased departmental expenses in fiscal year 2024. This category also includes consulting engineering costs for project design and construction oversight. Engineering expenses declined in fiscal years 2025 and 2026 as design work advanced and certain construction activities were completed.

- **Safety expenses** primarily consist of costs associated with maintaining the District's safety program, including the wages and benefits of a full-time safety manager. This position supports the District by strengthening safety standards, enforcing policies, conducting audits and inspections, investigating accidents, monitoring regulatory compliance, and coordinating employee training. Expenses increased modestly in fiscal year 2026, consistent with the stable trend experienced during the prior two fiscal years.

- **Depreciation and amortization are non-cash expenses** that allocate the cost of capital assets and subscription-based intangible assets over their estimated useful lives. As depreciation and amortization expense is recognized each year, accumulated depreciation, and amortization increase, reducing the assets' book value on the Statement of Net Position. This pattern occurred throughout the fiscal years presented in the table. Because depreciation and amortization are recorded as operating expenses, they reduce operating income even though no cash is expended in the current period.

- **Non-operating expenses** are costs outside the District's regular wastewater treatment operations. They do not reflect the daily cost of running treatment plants or providing service to customers. For the District, the primary non-operating expenses are interest expense and losses on the disposal of capital assets. Both increased significantly in fiscal year 2026. Interest expense rose because the District borrowed additional funds for construction projects, while losses on disposal increased because older facilities and equipment were removed from service before their remaining book value had been fully depreciated. This upward trend is expected to continue as major infrastructure projects move forward.

- **Loss on capital assets** reflects the write-off of the remaining book value of assets that were retired, replaced, demolished, sold, or otherwise removed from service before being fully depreciated. During the year, infrastructure components associated with ongoing capital improvement projects were retired, resulting in a loss on disposal of assets. This expense is primarily an accounting adjustment and does not necessarily represent the current year's cash expenditure.

- **Interest expense** represents the cost of borrowing funds. Interest expense declined over the past decade as the District repaid debt, reaching a low point in fiscal year 2024. However, increased borrowing for major capital projects caused interest expense to rise in fiscal years 2025 and 2026. These costs are expected to continue increasing as the District secures additional financing for mandated wastewater infrastructure upgrades. Higher interest expense will require a larger share of future revenues to be used for debt service, reducing the amount available for other operating and capital needs.

Capital Assets

The District's investment in capital assets totaled $224 million in fiscal year 2026, compared with $192 million in fiscal year 2025, net of accumulated depreciation. Capital assets are long-term resources used to provide wastewater service, including land, buildings, pump stations, vehicles, equipment, sewer system improvements, watercourse improvements, and construction in progress. Because these assets are used over many years, their cost is recognized gradually through depreciation, which reduces their book value over time and helps present a clearer picture of the District's financial position.

Over the past three fiscal years, and continuing into the near future, the District has completed, advanced, and started major projects to replace aging and deteriorating infrastructure at its wastewater treatment facilities and within the underground sewer collection system. These investments are necessary to maintain reliable service, protect public health, and meet current and future water quality standards. They are also important to the long-term growth of the community. As McLean County's population and development patterns change, and as more intense rainfall places additional pressure on the City of Bloomington's 84 miles of combined sewers, adequate conveyance and treatment capacity becomes increasingly important. A strong and dependable wastewater system supports residential, commercial, and industrial development by ensuring that new growth can be served safely, efficiently, and in compliance with environmental requirements.

Construction in progress increased by $28.5 million in fiscal year 2026 as the District continued major wastewater infrastructure projects. These projects include modernization of a rural wastewater treatment facility, renovation of a headworks facility, and a major upgrade to solids processing that adds combined heat and power to the urban wastewater treatment facility. Construction in progress represents project costs accumulated before assets are completed and placed into service. As these projects move forward, older equipment, structures, and system components often must be removed from service before they are fully depreciated. This resulted in a $2.4 million loss on disposal of assets, meaning the remaining book value of those retired assets was written off for accounting purposes. Liabilities also increased because the District incurred additional borrowing to pay for these mandated improvements. Although these projects increase debt in the near term, they are necessary to replace aging infrastructure, meet regulatory requirements, maintain reliable wastewater service, and support continued community growth and economic development.

Additional details on the District's capital assets are provided in Note 4 of the Notes to the Financial Statements.

Debt Administration

The District's debt issuances have increased and are expected to continue increasing as the District invests in major wastewater infrastructure improvements. These projects include upgrades to wastewater treatment facilities, rehabilitation of underground sewer infrastructure, expansion of sewer service into unsewered areas of McLean County, and integration of green infrastructure where appropriate. These investments are needed to replace aging collection and treatment assets, meet more stringent federal and state water quality requirements, and provide reliable capacity for a growing service area. Increased residential development, population growth, and larger industrial wastewater volumes all place added demand on the District's system.

Historically, the District has funded past capital improvements with low-interest IEPA loans subsidized through the State of Illinois Revolving Loan Fund. However, demand for these funds has increased among wastewater agencies across the state, making future funding less certain and potentially more costly. As a result, the District continues to use short-term borrowing, including debt certificates and a line of credit, to finance project design and construction until long-term financing is secured or projects are completed. Borrowing at higher interest rates increases the total cost of these projects because more future revenue must be used for interest payments. This places additional pressure on future sewer user rates and real estate property taxes, as the District must generate enough revenue to cover both operating needs and higher annual debt service obligations.

It may appear that reducing or delaying certain capital projects would lower borrowing costs in the short term. However, deferring infrastructure renovation would create greater long-term risks for the District and the broader community. The District's wastewater facilities must comply with increasingly stringent water quality limits contained in its NPDES permits, and these requirements are expected to become more restrictive over the next decade. At the same time, facilities and underground sewer assets are aging, with some infrastructure approaching or exceeding 100 years of service. Without continued investment, the District could face higher emergency repair costs, reduced treatment reliability, increased regulatory exposure, and a greater risk of service disruptions. These risks extend beyond the District's finances. Inadequate wastewater infrastructure can limit residential, commercial, and industrial growth that depends on reliable sewer capacity. It can also increase the risk of sewer overflows, treatment failures, and degraded water quality in local streams and watersheds. For these reasons, continued deferral of maintenance and renovation is not sustainable; infrastructure investment is necessary to protect McLean County's ecosystems, support economic activity, and maintain reliable wastewater service for current and future users.

The District manages rising debt service through ongoing financial planning that reviews available revenue sources, including sewer user rates and real estate property taxes. As short-term borrowings are converted to long-term debt, future budgets will need to cover higher principal and interest payments, reducing funds available for routine maintenance, equipment replacement, staffing, chemicals, utilities, and other operating needs. To address these pressures, the District has phased in sewer rate increases through fiscal year 2030, will continue to carefully schedule capital projects, and will maintain restricted reserves to satisfy debt covenants and support cash flow. In fiscal year 2026, additional debt funded West Plant renovations, including solids processing improvements and a second headworks facility, to replace aging infrastructure and improve capacity and reliability. In fiscal year 2027, the District expects to refinance short-term debt for completed projects while borrowing additional funds to finish projects already underway.

Additional details on the District's debt service are provided in Note 5 of the Notes to the Financial Statements.

Requests for Information

The purpose of this financial report is to provide a general overview of the District's financial operations. Questions or requests for additional information may be directed to Jessica Runge, Finance Manager.

Bloomington and Normal Water Reclamation District
Statements of Net Position
April 30, 2026 and 2025

		2026	2025
Assets			
Current assets	Cash and cash equivalents	$ 40,434,059	$ 47,098,162
	Investments	1,954,094	1,962,791
	Receivable:		
	User charges	3,502,005	3,374,615
	Tax levy	6,222,248	5,926,048
	Intergovernmental (current portion)	709,036	791,087
	Prepaid expenses	445,002	365,648
	Inventory	156,537	175,936
	Total current assets	**$ 53,422,981**	**$ 59,694,287**
Noncurrent assets	Intergovernmental receivable, less current portion	$ 309,949	$ 1,018,984
	Capital assets:		
	Capital assets not being depreciated	83,160,078	51,835,535
	Capital assets, net of accumulated depreciation/amortization	140,952,261	140,450,187
	Net capital assets	224,112,339	192,285,722
	Net pension asset	3,554,939	1,647,580
	Total noncurrent assets	**$ 227,977,227**	**$ 194,952,286**
	Total assets	**281,400,208**	**254,646,573**
Deferred outflows of resources	Deferred amount related to net pension asset	$ 371,127	$ 951,355
Liabilities			
Current liabilities	Accounts payable	$ 8,084,400	$ 8,150,917
	Accrued salaries	6,082	8,269
	Accrued compensated absences	397,249	336,043
	Accrued interest	1,964,724	990,312
	Other	9,981	10,574
	Lease obligation	158,065	127,431
	Long term debt obligation	19,574,898	13,512,100
	Total current liabilities	**$ 30,195,399**	**$ 23,135,646**
Noncurrent liabilities	Lease obligation	$ 320,348	$ 374,310
	Long term debt obligation	73,896,896	54,905,304
	Total noncurrent liabilities	**$ 74,217,244**	**$ 55,279,614**
	Total liabilities	**$ 104,412,643**	**$ 78,415,260**
Deferred inflows of resources			
	Subsequent years property taxes	$ 6,222,248	$ 5,926,048
	Deferred amount related to net pension asset	1,668,744	17,278
	Total deferred inflows of resources	**$ 7,890,992**	**$ 5,943,326**
Net position	Net investment in capital assets	$ 150,573,968	$ 149,213,561
	Restricted for:		
	Debt service	669,835	1,976,160
	Pension	3,554,939	1,647,580
	Public benefit and capital projects	3,328,552	4,240,473
	Unrestricted	11,340,406	14,161,568
	Total net position	**$ 169,467,700**	**$ 171,239,342**

The accompanying notes are an integral part of the financial statements.

Bloomington and Normal Water Reclamation District
Statements of Revenues, Expenses, and Changes in Net Position
Years Ended April 30, 2026 and 2025

	2026	2025
Operating revenues:		
Sewer use charges	$ 14,704,270	$ 13,138,359
Sewer connection fees	251,282	723,724
Billable services	103,401	158,199
Other	76,692	146,803
Total operating revenues	**$ 15,135,645**	**$ 14,167,085**
Operating expenses:		
Administration and overhead	$ 1,720,999	$ 1,289,500
Treatment plant operations	3,770,768	3,755,730
Laboratory services	985,191	891,909
Maintenance and repair	3,001,605	2,834,805
Non-Departmental	5,500,868	4,282,575
Engineering	491,490	511,385
Safety	185,258	178,548
Depreciation	3,140,404	3,031,465
Amortization	144,276	131,969
Total operating expense	**$ 18,940,859**	**$ 16,907,886**
Operating loss	**$ (3,805,214)**	**$ (2,740,801)**
Nonoperating revenue (expense):		
Property taxes	$ 5,900,897	$ 5,634,419
Replacement taxes	458,311	468,551
Miscellaneous revenue	30,000	-
Interest income	1,473,116	612,219
Gain on disposal of asset	11,898	57,137
Loss on disposal of asset	(2,454,101)	(130,513)
Net increase in fair value of investments	38,910	32,525
Interest expense	(3,425,459)	(1,298,420)
Total nonoperating revenues (expense)	**$ 2,033,572**	**$ 5,375,918**
Change in net position	**$ (1,771,642)**	**$ 2,635,117**
Net position at the beginning of the year	**$ 171,239,342**	**$ 168,604,225**
Net position at the end of the year	**$ 169,467,700**	**$ 171,239,342**

The accompanying notes are an integral part of the financial statements.

Bloomington and Normal Water Reclamation District
Statements of Cash Flows
Years Ended April 30, 2026 and 2025

	2026	2025
CASH FLOWS FROM OPERATING ACTIVITIES		
Cash received from customers and users	$ 15,008,254	$ 13,622,156
Payments to suppliers	(16,633,494)	(9,629,093)
Payments to employees	(4,857,456)	(4,361,507)
Net cash used by operating activities	**$ (6,482,696)**	**$ (368,444)**
CASH FLOWS PROVIDED BY NONCAPITAL FINANCING ACTIVITIES		
Property tax receipts	$ 5,900,897	$ 5,634,419
Replacement tax receipts	458,311	468,551
Net cash provided by noncapital financing activities	**$ 6,359,208**	**$ 6,102,970**
CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES		
Purchases of capital assets	$ (31,426,900)	$ (35,435,442)
Proceeds from sale of capital assets	76,815	265,258
Principal payments on leases	(135,682)	(106,088)
Proceeds from long term debt obligations	41,754,391	64,220,967
Principal payments on long term obligations	(16,700,001)	(1,660,235)
Intergovernmental assistance funding	821,086	771,674
Interest paid on notes payable	(2,451,052)	(323,155)
Net cash provided (used) by capital and related financing activities	**$ (8,061,343)**	**$ 27,732,979**
CASH FLOWS FROM INVESTING ACTIVITIES		
Purchase of investments	$ (3,874,776)	$ (3,625,530)
Maturity of investments	3,922,383	3,563,617
Interest income received	1,473,121	612,220
Net cash provided by investing activities	**$ 1,520,728**	**$ 550,307**
Net increase (decrease) in cash and cash equivalents	**$ (6,664,103)**	**$ 34,017,812**
CASH AND CASH EQUIVALENTS, BEGINNING OF YEAR	**$ 47,098,162**	**$ 13,080,350**
CASH AND CASH EQUIVALENTS, END OF YEAR	**$ 40,434,059**	**$ 47,098,162**
RECONCILIATION OF NET OPERATING LOSS TO NET CASH PROVIDED (USED) BY OPERATING ACTIVITIES		
Operating loss	$ (3,805,214)	$ (2,740,801)
Adjustments to reconcile operating loss to net cash provided by (used in) operating activities:		
Depreciation expense	3,140,404	3,031,465
Amortization expense - SBITA & Leases	144,276	131,969
Effects of changes in operating assets and liabilities:		
Receivables	(127,390)	(544,929)
Prepaid expenses	(79,354)	92,832
Inventory	19,399	34,845
Accounts and retainage payables	(6,157,578)	(649,150)
Accrued expenses and other liabilities	58,426	57,811
Deferred outflows of resources	580,228	462,262
Net pension asset	(1,907,359)	(217,908)
Deferred inflows of resources	1,651,466	(26,840)
NET CASH PROVIDED (USED) BY OPERATING ACTIVITIES	**$ (6,482,696)**	**$ (368,444)**

Bloomington and Normal Water Reclamation District
Statements of Cash Flows (Continued)
Years Ended April 30, 2026 and 2025

NONCASH INVESTING, CAPITAL, AND FINANCING ACTIVITIES	2026	2025
Change in fair value of investments	$ (38,910)	$ (32,525)
Capital related accounts payable and retainage	6,091,061	7,650,403
Lease liabilities	111,767	238,146

The accompanying notes are an integral part of the financial statements.

1. Organization and Summary of Significant Accounting Policies

The basic financial statements of the Bloomington and Normal Water Reclamation District (the "District") have been prepared in conformity with accounting principles generally accepted in the United States of America as applied to governmental units. The Governmental Accounting Standards Board ("GASB") is the accepted standard setting body for establishing governmental accounting and financial reporting principles. The more significant of the District's accounting policies are described below.

Reporting Entity
The District, a special purpose municipal corporation, was established in 1919, by the Sanitary District Act of 1917, a statute of the State of Illinois. The formation was after a court order which directed the Town of Normal and the City of Bloomington to cease and discontinue pouring untreated and raw sewage into Sugar Creek. The District is managed by a three-member board appointed by the McLean County Board for a three-year term. It has such powers as to fix and collect rates, to borrow money and to issue negotiable bonds, to sue and be sued, and to acquire, hold and dispose of private property for its corporate purposes.

The District provides sewage collection, treatment, and disposal services for the City of Bloomington, the Town of Normal, the Bloomington Township Public Water District, and the Village of Downs (VOD), all communities within McLean County, Illinois.

For financial reporting purposes, component units are defined as legally separate organizations for which the elected officials of the primary government are financially accountable, and other organizations for which the nature and significance of their relationship with a primary government are such that exclusion would cause the reporting entity's financial statements to be misleading or incomplete. All activities and functions performed by the District are its direct responsibility. No other governmental organizations have been included or excluded from the reporting entity.

Basis of Accounting
The District is accounted for as a single enterprise fund. An enterprise fund is a proprietary fund used to account for operations that are financed and operated in a manner like private business enterprises. The District's intent is that the costs of providing services to customers on a continuing basis be financed or recovered primarily through Sewer Service Charges.

The District's financial statements are prepared in accordance with generally accepted accounting principles (GAAP). The Government Accounting Standards Board (GASB) is responsible for establishing GAAP for state and local governments through its pronouncements (Statements and Interpretations).

The financial statements are reported using the "economic resources" measurement focus and the accrual basis of accounting. Revenues are recorded when earned and expenses and recorded when liability is incurred, regardless of the timing of related cash flows. Operating revenues and expenses result from the ongoing principal operation of the District. Operating revenues consist primarily of charges for services. Non-operating revenues and expenses are related to financing and investing type activities and result from nonexchange transactions or ancillary services. All significant intra-agency transactions have been eliminated. Unbilled utility service receivables are recorded at year-end. As required for enterprise funds, the District uses a flow of economic resources measurement focus. When an expense is incurred for purposes in which both restricted and unrestricted net positions are available, it is the District's policy to first apply unrestricted resources.

1. Organization and Summary of Significant Accounting Policies (Continued)

Budgets and Budgetary Accounting
District management takes pride in the preparation and Board adoption of an annual Budget and Long-Term Financial Plan. The information in the document is based on with the District's Master Plan and the community growth and economic development projections. This process has been instrumental in the District's ability to build reserves for future needs.

Budgetary control is maintained at the department level for administrative and operating expenses and at the project level for capital improvements. Significant construction projects are individually reviewed by the Board as part of the Budget and Long-Term Financial Plan adoption. Amendments are prepared by management staff and approved by the Board to reprioritize project spending when necessary.

Cash Management
The Investment Policy delegates the Executive Director and Finance Manager the responsibility to manage the investment program. The Board of Trustees retain ultimate fiduciary responsibility for the portfolios. The Trustees receive monthly financial reports, designate investment officers, and annually review the investment policy. The District's Investment Policy conforms to the State of Illinois Public Funds Policy Illinois law (30 ILCS 235/2.5).

In order of priority, the primary objectives of the District's investment activities are safety of principal, liquidity, and return on investment.

Cash
Cash and cash equivalents include highly liquid investments with an original maturity of three months or less from the date of acquisition and are carried at cost, which approximate fair value.

Investments
Investments are stated at fair value. Changes in fair value during the fiscal year are recognized as unrealized gains or losses in that year. Investment income includes interest earnings, fair value changes, and realized gains or losses from the sale or liquidation of investments.

Fair Value Inputs, Methodologies and Hierarchy
Fair value is defined as the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. The District categorizes its fair value measurements within the fair value hierarchy established by generally accepted accounting principles. The fair value hierarchy categorizes the inputs to valuation techniques used to measure fair value into three levels based on the extent to which inputs used in measuring fair value are observable in the market.

- Level 1 inputs are quoted prices (unadjusted) in active markets for identical assets or liabilities.
- Level 2 inputs are inputs – other than quoted prices included within level 1 – that are observable for an asset or liability, either directly or indirectly.
- Level 3 inputs are unobservable inputs for an asset or liability.

If the fair value of an asset or liability is measured using inputs from more than one level of the fair value hierarchy, the measurement is based on the lowest priority level input that is significant to the entire measurement.

1. Organization and Summary of Significant Accounting Policies (Continued)

Statement of Cash Flows
For purposes of the Statement of Cash Flows, the District considers all cash and investments with fiscal agents with an original maturity of three months or less as cash and cash equivalents.

Statement of Revenues, Expenses, and Changes in Net Position
The Statement of Revenues, Expenses, and Changes in Net Position is the operating statement for proprietary funds. This statement distinguishes between operating and non-operating revenues and expenses and presents a separate subtotal for operating revenues, operating expenses, and operating income. Operating revenues and expenses result from providing services in connection with the District's principal ongoing operations. The principal operating revenues of the District are the charges to customers for services. Operating expenses include the cost of providing and delivering services, administrative expenses, and depreciation/amortization on capital assets. All revenues and expenses not meeting this definition are reported as non-operating revenues and expenses.

Accounts Receivable
Accounts receivables are reported net of allowances for uncollectible amounts. The estimated allowance is calculated based on historical experience and collectability analysis.

Prepaid Items
Certain payments to vendors reflect costs applicable to future accounting periods and are recorded as prepaid items in the financial statements. The cost of prepaid items is recorded as expenses when consumed rather than when purchased.

Inventories
Inventories are recorded at cost using the first-in-first-out method. Inventories consist of pumps, valves, and accessories used to operate a wastewater treatment system.

Capital Assets
Capital assets are defined by the District as assets with a minimum individual cost of $25,000 and an estimated useful life of more than one year. Assets are recorded at acquisition cost on the Statement of Net Position. Capital costs for projects include salaries and overhead, contractual, and professional services, materials, equipment, and other costs that contribute to the completion of the project. Costs of normal maintenance and repairs that neither add to the asset value nor materially extend useful lives are not capitalized. Donated capital assets are recorded at acquisition value at the date of donation.

Land and construction in progress are not depreciated. The District constructs assets for its own use in plant operations. The costs associated with these projects are accumulated in a construction in progress account while the project is being developed. Once the project is complete, the entire cost of the constructed asset is transferred to a capital asset account and depreciated over the estimated life of the asset.

Right-to-use lease assets are initially measured at the present value of payments expected to be made during the lease term, adjusted for lease payments made at or before the lease commencement date, plus certain initial direct costs. Subsequently, the lease asset is amortized in a systematic and rational manner over the shorter of the lease terms or the useful life of the underlying asset.

1. Organization and Summary of Significant Accounting Policies (Continued)

Subscription Based Information Technology (SBITA) assets are initially measured as the sum of the present value of payments expected to be made during the subscription term, payments associated with SBITA contract made to the SBITA vendor at the commencement of the subscription term, when applicable, and capitalizable implementation costs, less any SBITA vendor incentives received from the SBITA vendor at the commencement of the SBITA term. SBITA assets are amortized in a systematic and rational manner over the shorter of the subscription term or the useful life of the underlying information technology asset.

The purpose of depreciation is to spread the cost of capital assets over their useful lives. Depreciation is reported as an operating expense. Accumulated depreciation is the total amount of depreciation recorded over the years and is reported on the Statement of Net Position as a reduction to capital asset value. Depreciation is computed using the straight-line method based on the estimated useful lives of asset classifications. Depreciation of capital assets starts in the month of acquisition as per the table below.

Capital Asset Class	Years
Buildings	10-200
Electronic instruction manuals	10
Land improvements	15-150
Machinery and equipment	15-50
Pump stations	10-200
Sewer system	15-150
Vehicles and mowers	10-30
Watercourse improvements	50-250

Payables
Vendor accounts payable arise from an ordinary course of business for goods or services received. Such activities are expensed as incurred.

Compensated Absences
District employees are granted compensated absences in varying amounts based on years of service. Compensated absences payable represent the District's liability for earned but unused compensated absences at year-end, which is attributable to services already rendered, accumulates and is more likely than not to be used for time off or otherwise paid in cash or settled through non-cash means.

Long Term Debt
Long Term debt and other long-term obligations are reported as liabilities in the Statement of Net Position. Bond issuance costs, except for prepaid insurance costs, are expensed in the reporting period in which they are incurred. Prepaid insurance costs are expensed over the life of the debt. Long-term debt consists of loans from certain agencies of the State of Illinois to finance the construction of facilities utilized in the operations of the wastewater system which are being retired by its resources. All bonds are collateralized by the faith and credit of the District.

Pensions
For purposes of measuring the net pension liability (asset), deferred outflows of resources and deferred inflows of resources related to pensions, and pension expense, information about the fiduciary net position and additions to/deductions from the fiduciary net position have been determined on the same basis as they are reported by the pension plans. For this purpose, benefit payments (including refunds of employee contributions) are recognized when they are due and payable in accordance with the benefit terms. Investments are reported to be of fair value.

1. Organization and Summary of Significant Accounting Policies (Continued)

Deferred Outflows of Resources
In addition to assets, the Statement of Net Position includes a separate section for deferred outflows of resources. Deferred outflows of resources represent a consumption of net assets that applies to a future period and so will not be recognized as an outflow of resources (expense) until then. The District has one type of deferred outflow of resources which occurs related to its pension plan. The District has deferred outflows related to pension expenses to be recognized in future periods.

Deferred Inflows of Resources
In addition to liabilities, the Statement of Net Position includes a separate section for deferred inflows of resources. Deferred inflows of resources represent an acquisition of net assets that applies to future period so it will not be recognized as an inflow of resources (revenue) until that time. The District has two types of deferred inflows. One occurs because property tax receivables are recorded in the current year, but the revenue will be recorded in the subsequent year, the year it is intended to finance. The second type relates to pension and benefit that will be recognized in future periods.

Statement of Net Position
The District's net position is classified into three categories as follows:

Net investment in capital assets - This component of net position consists of capital assets, net of accumulated depreciation/amortization and reduced by the outstanding balances of any bonds, notes, or other borrowings that are attributable to the acquisition, construction, or improvement of those assets. Deferred outflows of resources and deferred inflows of resources that are attributable to the acquisition, construction, or improvement of those assets or related debt are also included in this component of net position, as applicable.

Restricted net position - This component of net position consists of constraints placed on an asset use through external constraints imposed by creditors (such as through debt covenants), grantors, contributors, or laws and regulations of other governments, and reduced by liabilities and deferred inflows of resources related to those assets. It also pertains to constraints imposed by law or constitutional provisions or enabling legislation. The District's policy will apply restricted resources first when an expense is incurred for purposes for which both restricted and unrestricted resources are available.

Unrestricted net position - This component of net position consists of the net amount of the assets, deferred outflows of resources, liabilities, and deferred inflows of resources that are not included in the determination of net investment in capital assets or the restricted component of net position.

Sewer Use Charge Revenue
Wastewater user fees are billed on a monthly cyclical basis. Estimated unbilled water and wastewater revenue through April 30, 2026, has been accrued as of year-end.

Property Taxes
Property taxes for 2025 are attached as an enforceable line on January 1 on property values assessed as of the same date. Taxes are levied by December of the subsequent fiscal year (by passage of a Tax Levy Ordinance). Assessed values are established by the County Assessment Board at 33 1/3% of the assumed fair value. Tax bills are prepared by McLean County and are payable in two installments on or about June 1 and September 1. McLean County collects such taxes and remits them periodically.

1. Organization and Summary of Significant Accounting Policies (Continued)

Use of Estimates
The preparation of financial statements in conformity with accounting principles generally accepted in the United States of America requires management to make estimates and assumptions that affect the reported amounts of assets, deferred outflows of resources, deferred inflows of resources, and disclosures of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenues and expenses during the reporting period. Actual results could differ from those estimates.

Non-Exchange Transactions
Non-exchange transactions, in which the District receives value without directly giving equal value in return, include property taxes; federal, state, and local grants; state appropriations, and other contributions. On an accrual basis, revenue from property taxes is recognized for the period for which the levy is intended to finance. Revenue from grants, state appropriations, and other contributions is recognized in the year in which all eligibility requirements have been satisfied. Eligibility requirements include timing requirements which specify the year when the resources are required to be used or the fiscal year when use is first permitted, matching requirements, in which the District must provide local resources to be used for specified purposes, and expenditure requirements in which the resources are provided to the District on a reimbursement basis.

2. Cash and Investments

Permitted Deposits and Investments
Statutes authorize the District to make deposits/invest in commercial banks, savings and loan institutions, obligations of the U.S. Treasury and U.S. Agencies, obligations of States and their political subdivisions, credit union shares, repurchase agreements, commercial paper rated within the three highest classifications by at least two standard rating services, and Illinois Public Reserves Investment Management Trust (IPRIME).

Deposits
As of April 30, 2026, the District reported deposits with a carrying amount of $42,388,153 and bank balances totaling $42,423,609. In comparison, on the same date in 2025, the reported deposits had a carrying amount of $49,060,958 and bank balances of $49,254,658.

Investments
The District has the following investment fair values and maturities:

			Investment Maturities (in Years)			
Fiscal Year	Investment Type	Fair Value	Less Than 1	1-5	6-10	More Than 10
2026	U.S. Treasury Securities	$894,462	$894,462	-	-	-
2026	Certificates of Deposit	1,059,632	1,059,632	-	-	-
2025	U.S. Treasury Securities	1,125,536	1,125,536	-	-	-
2025	Certificates of Deposit	816,872	816,872	-	-	-

- As of April 30, 2026, the District holds U.S Treasury securities with a yield to maturity ranging from 3.68% to 3.71% and certificate of deposits with yields ranging from 3.50% to 4.25%, while as of April 30, 2025, the District holds U.S Treasury securities with yields ranging from 0.25% to 2.75% and certificate of deposits with yields ranging from 4.15% to 4.35%.

2. Cash and Investments (Continued)

Interest Rate Risk
The risk that changes in interest rates will adversely affect the fair value of an investment. The District manages its exposure to fair value losses arising from increasing interest rates with short-term investments. The investment policy requires investments to be structured so that maturities are concurrent with cash needs to meet anticipated demands and utilize investment vehicles like money market/sweep funds which offer same-day liquidity for short-term funds.

Credit Risk
The risk that an issuer or other counterparty to an investment will not fulfill its obligation. The standard of prudence to be used by the District shall be the "prudent person" standard, which states:

> *Investments shall be made with judgment and care, under circumstances then prevailing, which persons of prudence, discretion, and intelligence exercise in the management of their own affairs, not for speculation, but for investment, considering the probable safety of their capital as well as the possible income to be derived.*

The above standard is established as the standard for professional responsibility and shall be applied in the context of managing the District's overall portfolio.

Custodial Credit Risk
Custodial credit risk is the risk that a government will not be able to cover deposits if the depository financial institution fails or will not be able to recover collateral securities that are in the possession of an outside party. District policy requires that demand and time deposits which exceed FDIC or other federal insurable limits be secured by a form of collateral to protect public deposits in a single situation if it were to default due to poor management or economic factors. As of April 30, 2026, and 2025, none of the District’s deposits and investments were exposed to disclosable custodial credit risk.

Concentration of Credit Risk
Concentration of credit risk is the risk of a loss attributed to the magnitude of a government’s investment in a single issuer. The investment policy limits a single issuer to twenty-five percent of the total fair value of the portfolio or an amount not greater than $300,000. Obligations of the U.S. Treasury, U.S. Agencies, tri-party repurchase agreements and money market mutual funds are exempted from this diversification limit.

Fair Value Measurements
GASB Statement No.72, Fair Value Measurement and Application establishes a framework for measuring fair value that provides a fair value hierarchy that prioritizes the inputs to valuation techniques used to measure fair value. The hierarchy gives the highest priority to unadjusted quoted prices in active markets for identical assets or liabilities (level 1 measurements) and the lowest priority to unobservable inputs (level 3 measurements). The three levels of the fair value hierarchy are described below:

2. Cash and Investments (Continued)

Fair Value Measurements (Continued)

- Level 1
  - Quoted prices in active markets for identical assets or liabilities.
- Level 2
  - Quoted prices for similar assets or liabilities in active markets; quoted prices for identical or similar assets or liabilities in inactive markets; or inputs that are derived principally from or corroborated by observable market data by correlation or other means.
- Level 3
  - Significant unobservable inputs

The assets or liabilities fair value measurement level within the fair value hierarchy is based on the lowest level of any input that is significant to the fair value measurement. Valuation techniques used need to maximize the use of observable inputs and minimize the use of unobservable inputs. The following table sets forth by level, within the fair value hierarchy, the District's assets at fair value as of April 30, 2026, and 2025:

Fiscal Year	Investment Type	Level 1	Level 2	Level 3	Total
2026	U.S. Treasury Securities	$894,462	-	-	$894,462
2026	Certificates of Deposit	1,059,632	-	-	1,059,632
2025	U.S. Treasury Securities	1,125,536	-	-	1,125,536
2025	Certificates of Deposit	816,872	-	-	816,872

As of April 30, 2026, and 2025, the District has no investments with nonrecurring fair value measurement.

3. Intergovernmental Agency Receivable

In 2003, the District and the City of Bloomington developed a Long-Term Combined Sewer Overflow (CSO) Control Plan. The plan fulfilled a requirement set forth in the Federal Combined Sewer Overflow Control Policy. Development of a plan permitted the IEPA to fund the construction of CSO facilities as recommended within the report. An intergovernmental agreement was adopted with the City of Bloomington to construct a (CSO) lagoon. The agreement required the District to construct the lagoon. The City is required to pay sixty percent of the total cost of the project. This reimbursement included principal and interest from the two loans obtained from the State of Illinois Revolving Loan Fund.

The District borrowed $5,047,531 for Phase 1 and $15,452,468 for Phase 2/3 at a rate of 2.500% for a period of twenty-years. On a semi-annual basis, the City reimburses the District $101,951 for the debt service for Phase 1 and $313,760 for the debt service for Phase 2. These percentages derive from the flow data collected in the Long-Term Combined Sewer Overflow (CSO) Control Plan. These IEPA Combined Sewer Overflow (CSO) loans were audited and closed in fiscal year 2017. No modifications were made to the loan schedule.

The Statements of Cash Flow accounts for the $821,086 in proceeds from intergovernmental assistance within capital and related financing activity since the funds are restricted for capital purposes. This classification is reflected in fiscal years ending 2026 and 2025. For additional debt service data, the user can refer to Note 5 in the Notes to the Basic Financial Statements.

3. Intergovernmental Agency Receivable (Continued)

The following table outlines future payments schedule for the CSO loans Phase 1 and Phase 2/3 as of April 30, 2026:

For the years ended April 30, 2026, and 2025			
Year Ending April 30,	**Total**	**Principal**	**Interest**
2027	729,472	709,036	20,436
2028	313,821	309,949	3,873
Total	**$1,043,293**	**$1,018,985**	**$24,309**

The payments made by the City reduce interest expense reflected in the District's Statements of Revenues, Expenses and Changes in Net Position, for fiscal year April 30, 2026, in the amount of $40,337 and for fiscal year April 30, 2025, in the amount of $59,749.

The City of Bloomington issues its own financial report, which is available to any interested party upon request or at www.cityblm.org.

4. Capital Assets

Property, plant, and equipment, and construction in progress are summarized below for the year ended April 30, 2026.

Capital Assets				
	Begin Balance May 1, 2025	**Additions**	**Retirements & Transfers**	**Ending Balance April 30, 2026**
Capital assets not being depreciated				
Assets in Progress	-	$233,711	-	$233,711
Construction in progress	$45,671,499	34,223,342	($5,639,188)	74,255,653
Due from Other Government	330,503	1,293,827	-	1,624,330
Land	5,833,533	1,212,851	-	7,046,384
Total nondepreciated assets	**$51,835,535**	**$36,963,731**	**($5,639,188)**	**$83,160,078**
Capital assets being depreciated/amortized				
Buildings	$93,748,673	$48,930	($2,367,054)	$91,430,549
Land improvements	9,964,366	-	-	9,964,366
Machinery and equipment	14,998,329	113,807	(2,758,861)	12,353,275
Pump stations	6,409,626	-	-	6,409,626
Right of use asset – vehicles	669,198	112,350	-	781,548
Sewer system	54,158,396	5,639,189	-	59,797,585
Vehicles and mowers	3,444,300	391,823	(200,534)	3,635,589
Watercourse improvements	6,827,254	-	-	6,827,254
Total depreciated/amortized assets	**$190,220,142**	**$6,306,099**	**($5,326,449)**	**$191,199,792**
Less accumulated depreciation/amortization				
Buildings	$22,580,266	$1,401,591	($1,015,314)	$22,966,543
Land improvements	4,173,966	182,254	-	4,356,220
Machinery and equipment	8,593,785	347,717	(1,657,261)	7,284,241
Pump stations	1,455,036	159,298	-	1,614,334
Right of use asset – vehicles	193,006	144,276	-	337,282
Sewer system	9,653,364	734,615	-	10,387,979
Vehicles and mowers	1,751,966	229,088	(134,529)	1,846,525
Watercourse improvements	1,368,566	85,841	-	1,454,407
Total accumulated depreciation/amortization	**$49,769,955**	**$3,284,680**	**($2,807,104)**	**$50,247,531**
Total capital assets being depreciated/amortized, net	**$140,450,187**	**$3,021,419**	**($2,519,345)**	**$140,952,261**
Capital assets, net	**$192,285,722**	**$39,985,150**	**($8,158,534)**	**$224,112,339**

4. Capital Assets (Continued)

Property, plant, and equipment, and construction in progress are summarized below for the year ended April 30, 2025.

Capital Assets				
	Begin Balance May 1, 2024	**Additions**	**Retirements & Transfers**	**Ending Balance April 30, 2025**
Capital assets not being depreciated				
Construction in progress	$7,311,047	$41,356,733	($2,996,281)	$45,671,499
Due from Other Government	197,219	133,284	-	330,503
Land	5,297,697	535,836	-	5,833,533
Total nondepreciated assets	**$12,805,963**	**$42,025,853**	**($2,996,281)**	**$51,835,535**
Capital assets being depreciated/amortized				
Buildings	$93,593,363	$253,076	($97,766)	$93,748,673
Instruction manuals	366,096	-	(366,096)	-
Land improvements	10,323,653	-	(359,287)	9,964,366
Machinery and equipment	15,010,234	100,607	(112,512)	14,998,329
Pump stations	6,120,811	288,815	-	6,409,626
Right of use asset - SBITA	189,828	-	(189,828)	-
Right of use asset – vehicles	430,099	239,099	-	669,198
Sewer system	51,448,492	2,770,819	(60,915)	54,158,396
Vehicles and mowers	3,297,080	642,956	(495,636)	3,444,300
Watercourse improvements	6,838,900	-	(11,646)	6,827,254
Total depreciated/amortized assets	**$187,618,556**	**$4,295,372**	**($1,693,686)**	**$190,220,142**
Less accumulated depreciation/amortization				
Buildings	$21,253,573	$1,399,062	($71,377)	$22,580,266
Instruction manuals	366,096	-	(366,096)	-
Land improvements	4,232,271	214,660	(272,965)	4,173,966
Machinery and equipment	8,307,951	395,913	(110,079)	8,593,785
Pump stations	1,298,392	156,644	-	1,455,036
Right of use asset - SBITA	177,662	12,166	(189,828)	-
Right of use asset – vehicles	73,302	119,704	-	193,006
Sewer system	9,132,842	581,437	(60,915)	9,653,364
Vehicles and mowers	1,830,544	212,226	(290,804)	1,751,966
Watercourse improvements	1,289,042	86,522	(6,998)	1,368,566
Total accumulated depreciation/amortization	**$47,961,675**	**$3,178,334**	**($1,369,062)**	**$49,769,955**
Total capital assets being depreciated/amortized, net	**$139,656,881**	**$1,117,038**	**($3,062,748)**	**$140,450,187**
Capital assets, net	**$152,462,844**	**$43,142,891**	**($6,059,029)**	**$192,285,722**

5. Long-Term Obligations

A summary of the changes in the District's long-term liabilities for the fiscal year ended April 30, 2026, and 2025 are as follows:

	Beginning Balance May 1, 2025	Additions	Retirements	End Balance April 30, 2026	Amount Due within One Year
General Obligation Alternate Revenue Bonds	$25,107,305	$18,736,991	$1,700,002	$42,144,294	$1,574,898
General Obligation Debt Certificates	43,310,100 [1]	23,017,400	15,000,000	51,327,500 [2]	18,000,000
Leases Payable	501,742	111,532	134,861	478,413	158,065
Compensated Absences	336,043	61,206 [3]	-	397,249	397,249
Total	**$69,255,190**	**$41,927,129**	**$16,834,863**	**$94,347,456**	**$20,130,212**

	Beginning Balance May 1, 2024	Additions	Retirements	End Balance April 30, 2025	Amount Due within One Year
General Obligation Alternate Revenue Bonds	$5,856,673	$20,910,867	$1,660,235	$25,107,305 [1]	$1,702,000
General Obligation Debt Certificates	-	43,310,100	-	43,310,100 [2]	11,810,100
Leases Payable	368,729	238,146	105,133	501,742	127,431
Subscriptions Payable	-	-	-	-	-
Compensated Absences	249,175	86,868 [3]	-	336,043	336,043
Total	**$6,474,577**	**$64,545,981**	**$1,765,368**	**$69,255,190**	**$13,975,574**

[1] - Represents, with respect to alternate revenue bonds which remain in the draw period, the principal amount of the bond drawn as of such date.
[2] - Constitutes the amount drawn on the Certificates as of such dates. The difference between the Original Borrowing amount and the current balance consists of both repaid amounts and undrawn amounts.
[3] - The change in the compensated absences liability is presented as a net change.

The District's debt consists of General Obligation Alternate Revenue Bonds and Debt Certificates, both issued under the Debt Reform Act.

General Obligation Alternate Revenue Bonds

The District financed the construction and renovation of major capital facilities through four direct-placement loans under the Illinois Environmental Protection Agency (IEPA) State Revolving Loan Program originally payable solely from the revenues of the District ("Revenue Obligations"). On February 12, 2024, the Board of Trustees adopted an ordinance to convert the three issuances from revenue obligations to alternate bonds, allowing the District to collectively pledge corporate taxes and system revenues to satisfy coverage requirements for all future alternate bonds. This action was completed to fulfill a requirement of the Local Government Debt Reform Act necessary to allow the District to issue alternate bonds to evidence a loan with the United States Environmental Protection Agency under the Water Infrastructure Finance and Innovation Act (WIFIA), a federal program providing long-term, low-cost loans for major water infrastructure projects. On April 15, 2024, the District approved an ordinance authorizing the issue of alternate bonds to evidence a fourth loan with the IEPA pursuant to its Revolving Loan Program, the same being the District's Series 2024E Bonds.

5. Long-Term Obligations (Continued)

General Obligation Alternate Revenue Bonds (Continued)

Fiscal Year 2026 – General Obligation Alternate Revenue Bonds (Direct Placement)

	Series	Original Borrowing	Interest Rate	Final Maturity	Ending Balance April 30, 2026	Due Within One Year
Southeast Plant Renovation	2024E	$43,233,100	1.61	2046	$39,649,857 [1]	-
Phase 2 & 3 CSO	2024B	15,958,872	2.500	2027	1,530,384	1,013,906
Ultra-Violet Disinfection	2024C	6,393,179	2.500	2028	796,232	393,171
Phase 1 CSO	2024A	5,191,567	2.500	2026	167,821	167,821
WIFIA	2024D	38,295,600	4.600	2060	- [1]	-
				Total	**$42,144,294**	**$1,574,898**

Fiscal Year 2025 – General Obligation Alternate Revenue Bonds (Direct Placement)

	Series	Original Borrowing	Interest Rate	Final Maturity	Ending Balance April 30, 2025	Due Within One Year
Southeast Plant Renovation	2024E	$43,233,100	1.61	2046	$20,910,867 [1]	-
Phase 2 & 3 CSO	2024B	15,958,872	2.500	2027	2,519,409	989,026
Ultra-Violet Disinfection	2024C	6,393,179	2.500	2028	1,179,754	383,522
Phase 1 CSO	2024A	5,191,567	2.500	2026	497,275	329,452
WIFIA	2024D	38,295,600	4.600	2060	- [1]	-
				Total	**$25,107,305**	**$1,702,000**

[1] - Represents, with respect to alternate revenue bonds which remain in the draw period, the principal amount of the bond drawn as of such date.

As of April 30, 2026, the District had not drawn any funds under Series 2024D and therefore had no outstanding balance related to the WIFIA loan. The remaining authorized funding continues to be available for future eligible expenditures.

The Series 2024E Bonds finance the upgrade at the Southeast Wastewater Treatment Plant for enhanced phosphorus removal. This project involves the installation of chemical phosphorus removal systems, additional return activated sludge (RAS) pumping, an extra influent pump, pump station motor upgrades, a new biological reactor train, a sludge dewatering screw press, an influent screening retrofit, modifications to tertiary treatment with disc filters, and upgrades to the ultraviolet (UV) disinfection process. The principal amount of the Series 2024E Bonds is $43,233,100, with an interest rate of 1.610% over a 20-year term, with final repayment due on March 19, 2046. Repayments are scheduled on a semi-annual basis, starting upon the completion of construction and full disbursement of loan funds. As of April 30, 2026, the District had drawn $39,649,857 in principal and accrued $653,128 in interest. As of April 30, 2025, the District has drawn $20,910,867 in principal and accrued $154,428 in interest. Construction began on May 15, 2024, and is expected to be completed by October 2026. The loan is still in the draw phase, and repayments have not yet commenced.

5. Long-Term Obligations (Continued)

General Obligation Alternate Revenue Bonds (Continued)

Interest incurred during the construction period is recognized as expenses when incurred and are not included in the capitalized cost of the project. Loan proceeds are being used to fund capital outlays and are reflected in Construction in Progress under capital assets. Upon completion, the total project cost will be reclassified to the appropriate capital asset category.

As of April 30, 2026, and April 30, 2025, the District's principal amounts after alternate revenue bonds issued by the District to evidence IEPA loans totaled $42,144,294 and $25,107,305, respectively, excluding undrawn amounts with respect to the Series 2024D and Series 2024E Bonds. If default occurs and no action is taken, the IEPA may collect overdue amounts, loan balances, and related costs under the Illinois State Collection Act of 1986 or other legal methods. Other than the alternate revenue bonds, the District holds no general obligation bonds as of these dates.

General Obligation Debt Certificates

The District has four debt certificates directly placed with Commerce Bank and Heartland Bank & Trust for the construction and renovation of construction of major capital facilities.

Fiscal Year 2026 – General Obligation Debt Certificates (Direct Placement)

	Series	Original Borrowing	Interest Rate	Final Maturity	Ending Balance April 30, 2026	Due Within One Year
Solids Processing & CHP Integration	2024B	$19,500,000	5.04	2027	$19,500,000	$10,000,000
Headworks #3	2024A	12,000,000	5.04	2027	12,000,000	8,000,000
Interceptor Sewer CIPP Lining	2025A	24,000,000 [1]	4.65	2027	17,771,100 [2]	-
Headworks #1 Renovation	2025B	6,000,000 [1]	4.65	2027	2,056,400 [2]	-
				Total	**$51,327,500**	**$18,000,000**

Fiscal Year 2025 – General Obligation Debt Certificates (Direct Placement)

	Series	Original Borrowing	Interest Rate	Final Maturity	Ending Balance April 30, 2025	Due Within One Year
Solids Processing & CHP Integration	2024B	$19,500,000	5.04	2026	$19,500,000	-
Headworks #3	2024A	12,000,000	5.04	2027	12,000,000	-
Interceptor Sewer CIPP Lining	2024C	24,000,000 [1]	5.06	2027	7,777,100 [2]	7,777,100
Headworks #1 Renovation	2024D	6,000,000 [1]	5.06	2027	4,033,000 [2]	4,033,000
				Total	**$43,310,100**	**$11,810,000**

[1] - Represents, with respect to debt certificates which remain in the draw period, the amount of the principal amount of the bond drawn as of such date.

[2] - Constitutes the amount drawn on the Certificates as of such dates. The difference between the Original Borrowing amount and the current balance consists of both repaid amounts and undrawn amounts. The District is not allowed to reborrow repaid amounts under these Certificates. As of April 30, 2025, the undrawn amount and repaid amounts of (a) the 2025A Certificates were $16,222,900 and $0, respectively, and (b) the 2025B Certificates were $1,967,000 and $0, respectively. As of April 30, 2026, the undrawn amount and repaid amounts of (a) the 2025A Certificates were $6,228,900 and $0, respectively, and (b) the 2025B Certificates were $3,943,600 and $0, respectively.

5. Long-Term Obligations (Continued)

Debt Service Requirements

Future annual repayment requirements as of April 30, 2026, are as follows:

April 30,	Principal	Interest	Total
2027	$19,574,898	$1,581,598	$21,156,495
2028	34,247,039	926,293	35,173,332
2029	-	-	-
2030	-	-	-
Total	**$53,821,937**	**$2,507,891**	**$56,329,828**

Legal Debt Margin

In Illinois, long-term indebtedness financed through a special fund, such as debt payable from enterprise revenues, is not indebtedness for purposes of debt limitations. This debt limit exception, known as the special fund doctrine, has been expressly adopted by the Illinois Supreme Court. The following is a computation of the legal debt margin as of April 30, 2026, and 2025.

Legal Debt Margin	2026
Total Assessed valuation (in dollars) for Tax Year 2025	$4,234,292,884
Statutory debt limitation – 5.75% of assessed valuation (in dollars)	243,471,841
Amount of debt applicable to debt limit	51,805,913
Legal debt margin (in dollars)	**$191,665,928**

This calculation uses the assessed valuations for 2025 tax year, collected in calendar year 2026 and corresponds to the District's fiscal year of 2026.

Legal Debt Margin	2025
Total Assessed valuation (in dollars) for Tax Year 2024	$3,933,524,812
Statutory debt limitation – 5.75% of assessed valuation (in dollars)	226,177,677
Amount of debt applicable to debt limit	43,811,841
Legal debt margin (in dollars)	**$182,365,836**

This calculation uses the assessed valuations for 2024 tax year, collected in calendar year 2025 and corresponds to the District's fiscal year of 2025.

5. Long-Term Obligations (Continued)

Leases

The District determines if an arrangement is a lease at inception. Leases are included in capital assets and lease obligations in the statement of net position.

Lease assets represent the District's control of the right to use an underlying asset for the lease term, as specified in the contract, in an exchange or exchange-like transaction. Lease assets are recognized at the commencement date based on the initial measurement of the lease liability, plus any payments made to the lessor at or before the commencement of the lease term and certain direct costs. Lease assets are amortized in a systematic and rational manner over the shorter of the lease term or the useful life of the underlying asset.

Lease liabilities represent the District's obligation to make lease payments arising from the lease. Lease liabilities are recognized at the commencement date based on the present value of expected lease payments over the lease term, and less any lease incentives. Interest expense is recognized ratably over the contract term.

The lease term may include options to extend or terminate the lease when it is reasonably certain that the District will exercise the option. The District has elected to recognize payments for short-term leases with a lease term of twelve months or less as expenses as incurred, and these leases are not included as lease liabilities or right-to-use lease assets on the statements of net position.

The District accounts for contracts containing both lease and non-lease components as separate contracts when possible. In cases where the contract does not provide separate price information for lease and non-lease components, and it is impractical to estimate the price of such components, the District treats the components as a single lease unit.

The District leases eighteen vehicles in fiscal year 2026 and sixteen vehicles in fiscal year 2025 for various terms under long-term lease agreements. The leases expire at various dates through 2031 and provide renewal options ranging from one to two years. The leases include no option to purchase the vehicles. Annual installments range from $5,000 to $15,000 plus interest at rates from a 3-year T-bill plus 250 basis points.

The right to use assets and related accumulated amortization totaled $669,198 and $193,006, respectively, as of April 30, 2025; and $781,548 and $337,282, respectively, as of April 30, 2026.

Debt to Maturity

Principal and interest requirements to maturity under lease agreements are as follows:

Future Minimum Lease Payments as of April 30, 2026, per Fiscal Year

April 30,	Principal	Interest	Total
2027	$158,065	$31,308	$189,373
2028	159,167	18,709	177,876
2029	103,597	8,140	111,737
2030	43,497	2,338	45,835
2031	14,087	310	14,397
Total	**$478,413**	**$60,805**	**$539,218**

6. Pension Plan

General Information about the Pension Plan

Plan Description
The District contributes to the Illinois Municipal Retirement Fund (IMRF), a defined benefit agent multiple-employer public employee retirement system that acts as a common investment and administrative agent for local governments and school districts in Illinois. IMRF provides retirement, disability, annual cost-of-living adjustments and death benefits to plan members and beneficiaries. IMRF issues a publicly available financial report that includes financial statements and requires supplementary information for the plan, but not by individual employer. That report may be obtained online at www.imrf.org. The benefits, benefit levels, employee contributions, and employer contributions are governed by Illinois Compiled Statutes (ILCS) and can only be amended by the Illinois General Assembly.

Benefits Provided
IMRF has three benefit plans. The vast majority of IMRF members participate in the Regular Plan (RP). The Sheriff's Law Enforcement Personnel (SLEP) plan is for sheriffs, deputy sheriffs, and selected police chiefs. Counties could adopt the Elected County Official (ECO) plan for officials elected prior to August 8, 2011 (the ECO plan was closed to new participants after that date). The District only participates in the Regular Plan.

6. Pension Plan (Continued)

	Tier 1	Tier 2
	Prior to	On or After
Hire date	January 1, 2011	January 1, 2011
Benefit vesting schedule	8 years of service	10 years of service
Benefit payments	Monthly for life	Monthly for life
Normal retirement age	60	67
Earliest retirement age (pension is reduced)	55	62
Benefit formula (first fifteen years of service credit)	1-2/3% of the FRE	1-2/3% of the FRE
Benefit formula (After fifteen years of service credit)	2% for each year of service credit to a maximum of 75% of the FRE	2% for each year of service credit to a maximum of 75% of the FRE
Final rate of earnings (FRE) definition	average of the highest 48 months in your last ten years of service	average of the highest 96 months in your last ten years of service
Wage cap applied to FRE calculation	No	Yes
Annual pension increase	3% of the original amount every January 1	The lower of 3% or 1/2 of the increase in the Consumer Price Index (urban) for the preceding year of the original amount every January 1
Surviving spouse pension	50% of the pension earned at the date of death	66-2/3% of the pension earned at the date of death
Required employee contribution rates 2026	4.50%	4.50%
Required employee contribution rates 2025	4.50%	4.50%
Required employee contribution rates 2024	4.50%	4.50%
Required employer contribution rates 2026	1.92%	1.92%
Required employer contribution rates 2025	0.76%	0.76%
Required employer contribution rates 2024	0.89%	0.89%

Employees Covered

As of December 31, 2025, and 2024 measurement date, the following employees were covered by the benefit terms of the Plan:

Membership	Calendar Year	
	2025	**2024**
Active Plan Members	39	37
Retirees and Beneficiaries (receiving benefits)	32	33
Inactive Plan Members (entitled but not receiving benefits)	15	13
Total	**86**	**83**

Contributions

As set by statute, the District's Regular Plan Members are required to contribute 4.5% of their annual covered salary. The statute requires employers to contribute the amount necessary, in addition to member contributions, to finance the retirement coverage of their own employees. IMRF's Board of Trustees sets contribution rates for disability and death benefits, while the supplemental retirement benefits rate is set by statute. The District contributes additional amounts for disability benefits, death benefits, and supplemental retirement benefits, all of which are pooled at the IMRF level.

6. Pension Plan (Continued)

Net Pension Liability/(Asset)
The District's net pension liability/(asset) was measured as of December 31, 2025, and 2024. The total pension liability/(asset) used to calculate the net pension liability/(asset) was determined by an actuarial valuation as of that date.

Actuarial Assumptions used in the Calculation of Total Pension Liability

	December 31, 2025	December 31, 2024
Actuarial cost method	Entry Age Normal	Entry Age Normal
Asset valuation method	Market Value of Assets	Market Value of Assets
Inflation rate	2.25%	2.25%
Salary increases	2.85% to 13.75%, including inflation	2.85% to 13.75%, including inflation
Investment rate of return	7.25%	7.25%
Retirement age	Derived from the experience-based table of rates that are specific to the type of eligibility condition. Last updated for the 2023 valuation pursuant to an experience study of the period 2020-2022.	Derived from the experience-based table of rates that are specific to the type of eligibility condition. Last updated for the 2023 valuation pursuant to an experience study of the period 2020-2022.
Non-disable retirees	The Pub-2010, Amount-Weighted, below-median income, General, Retiree, Male (adjusted 108%) and Female (adjusted 106.4%) tables, and future mortality improvements projected using scale MP-2021 were used.	The Pub-2010, Amount-Weighted, below-median income, General, Retiree, Male (adjusted 108%) and Female (adjusted 106.4%) tables, and future mortality improvements projected using scale MP-2021 were used.
Disabled retirees	The Pub-2010, Amount-Weighted, below-median income, General, Disabled Retiree, Male and Female (both unadjusted) tables, and future mortality improvements projected using scale MP-2021.	The Pub-2010, Amount-Weighted, below-median income, General, Disabled Retiree, Male and Female (both unadjusted) tables, and future mortality improvements projected using scale MP-2021.
Active members	The Pub-2010, Amount-Weighted, below-median income, General, Employee, Male and Female (both unadjusted) tables, and future mortality improvements projected using scale MP-2021.	The Pub-2010, Amount-Weighted, below-median income, General, Employee, Male and Female (both unadjusted) tables, and future mortality improvements projected using scale MP-2021.

Long-Term Expected Rate of Return
The single discount rate reflects the long-term expected rate of return on pension plan investments was determined using a building-block method in which best-estimate ranges of expected future real rates of return (expected returns, net of pension plan in-vestment expense, and inflation) are developed for each major asset class. These ranges are combined to produce the long-term expected rate of return by weighing the expected future real rates of return to the target asset allocation percentage and adding expected inflation. The tax-exempt municipal bond rate is based on an index of 20-year general obligation bonds with an average AA credit rating as of the measurement date (to the extent that the contributions for use with the long-term expected rate of return are not met). The December 31, 2025, valuation, the expected rate of return on plan investments is 7.25%, the municipal bond rate is 4.83%, and the resulting single discount rate is 7.25%. For the December 31, 2024, valuation, the expected rate of return on plan investments is 7.25%, the municipal bond rate is 4.08%, and the resulting single discount rate is 7.25%.

6. Pension Plan (Continued)

As of December 31, 2025, and 2024, the target allocation and best estimates of geometric real rates of return for each major asset class were as follows:

	December 31, 2025		December 31, 2024	
Asset Class	**Portfolio Target Allocation**	**Long-Term Expected Real Rate of Return**	**Portfolio Target Allocation**	**Long-Term Expected Real Rate of Return**
Domestic Equity	32.5%	7.35%	33.5%	4.35%
International Equity	18.0%	7.45%	18.0%	5.40%
Fixed Income	24.0%	4.75%	24.5%	5.20%
Real Estate	10.5%	6.25%	10.5%	6.40%
Alternative Investments	14.0%	1.40-8.50%	12.5%	4.85-6.25%
Cash Equivalents	1.0%	3.90%	1.0%	3.60%
Total	**100%**		**100%**	

Single Discount Rate

The single discount rate used to measure the total pension liability on December 31, 2025, and 2024, was 7.25% and 7.25%, respectively. The projection of cash flows used to determine the discount rate assumed that contributions from plan members will be made at the current member contribution rates and that contributions from employers will be made at statutorily required rates, actuarially determined. Based on those assumptions, the Plan's fiduciary net position was projected to be available to make all projected future benefit payments of current plan members. Therefore, the long-term expected rate of return on plan investments was applied to all periods of projected benefit payments to determine the total pension liability.

Changes in the Net Pension Liability/(Asset)

The changes in the Net Pension Liability/Asset) for the District are as follows:

Changes in the Net Pension Liability/(Asset)	**Increase/(Decrease)**		
	Total Pension Liability	**Plan Fiduciary Net Position**	**Net Pension Liability/(Asset)**
Balance on December 31, 2024	**$19,616,627**	**$21,264,206**	**($1,647,580)**
Change in the year:			
Service cost	310,963	-	310,963
Interest on total pension liability	1,391,980	-	1,391,980
Changes of assumption	-	-	-
Difference between expected and actual experience	20,736	-	20,736
Contribution – employer	-	27,268	(27,268)
Contribution - employees	-	162,612	(162,612)
Net investment income	-	3,478,691	(3,478,691)
Administrative expenses	-	(20,561)	20,561
Benefit payments, including refunds of employee contributions	(1,144,757)	(1,144,757)	-
Other changes	-	(16,971)	37,752
Net changes	**$578,922**	**$2,486,282**	**($1,907,360)**
Balance on December 31, 2025	**$20,195,549**	**$23,750,488**	**($3,554,939)**

6. Pension Plan (Continued)

Changes in the Net Pension Liability/(Asset)	Increase/(Decrease)		
	Total Pension Liability	Plan Fiduciary Net Position	Net Pension Liability/(Asset)
Balance on December 31, 2023	**$18,831,574**	**$20,261,246**	**($1,429,672)**
Change in the year:			
Service cost	278,453	-	278,453
Interest on total pension liability	1,334,613	-	1,334,613
Changes of assumption	-	-	-
Difference between expected and actual experience	296,663	-	296,663
Contribution – employer	-	29,707	(29,707)
Contribution - employees	-	150,205	(150,205)
Net investment income	-	1,978,904	(1,978,904)
Administrative expenses	-	(19,636)	19,636
Benefit payments, including refunds of employee contributions	(1,124,677)	(1,124,677)	-
Other changes	-	(11,541)	11,541
Net changes	**$785,052**	**$1,002,960**	**($217,908)**
Balance on December 31, 2024	**$19,616,627**	**$21,264,206**	**($1,647,580)**

Sensitivity of the Net Pension Liability/(Asset) to Changes in the Discount Rate

As of December 31, 2025, and 2024, the following table presents the net pension liability/(asset) of the District for the pension plan, calculated using the discount rate, as well as what the District's net pension liability/(asset)would be if it were calculated using a discount rate that is 1-percentage point lower or 1- percentage point higher than the current rate:

Calendar Year		1% Decrease	Current Discount Rate	1% Increase
		6.25%	**7.25%**	**8.25%**
2025	Net Pension Liability (Asset)	($991,455)	($3,554,939)	($5,607,220)
2024	Net Pension Liability (Asset)	$956,453	($1,647,580)	($3,750,808)

Pension Expense and Deferred Outflows/(Inflows) of Resources Related to Pensions

For the year ending April 30, 2026, the District recognized pension expense of $146,604. The District reported deferred outflows of resources and deferred inflows of resources related to pensions from the following sources:

Deferred Amounts Related to Pensions	Deferred Outflow of Resources	Deferred Inflow of Resources	Totals
Differences between expected and actual experience	$346,271	-	**$346,271**
Changes in assumption	-	($11,542)	(11,542)
Net difference between projected and actual			
earnings on pension plan investments	-	(1,657,202)	**(1,657,202)**
Sub-Total	**$346,271**	**($1,668,744)**	**($1,322,473)**
Pension Contributions made subsequent to the Measurement Date	24,856	-	24,856
Total Deferred Amounts Related to Pensions	**$371,127**	**($1,668,744)**	**($1,297,617)**

6. Pension Plan (Continued)

The $24,856 reported as deferred outflows of resources related to the employer pension contribution made after the measurement date of the net pension liability/(asset) but before the end of the District's reporting period will be recognized as a reduction of the net pension liability/(asset) in the subsequent fiscal period rather than in the current fiscal period.

Amounts reported as deferred outflows of resources and deferred inflows of resources as of April 30, 2026, related to pensions will be recognized in pension expense in future periods as follows:

Year Ending April 30	Deferred Inflow of Resources (Net)
2027	$289,625
2028	(699,040)
2029	(517,981)
2030	(395,077)
2031	-
Thereafter	-
Total	**($1,322,473)**

For the year ending April 30, 2025, the District recognized pension expense of $247,469. The District reported deferred outflows of resources and deferred inflows of resources related to pensions from the following sources:

Deferred Amounts Related to Pensions	Deferred Outflow of Resources	Deferred Inflow of Resources	Totals
Differences between expected and actual experience	$648,789	-	$648,789
Changes in assumption	-	($17,278)	(17,278)
Net difference between projected and actual			
earnings on pension plan investments	293,638	-	293,638
Sub-Total	**$942,427**	**($17,278)**	**$925,149**
Pension Contributions made subsequent to the Measurement Date	8,928	-	8,928
Total Deferred Amounts Related to Pensions	**$951,355**	**($17,278)**	**$934,077**

The $8,928 reported as deferred outflows of resources related to the employer pension contribution made after the measurement date of the net pension liability/(asset) but before the end of the District's reporting period will be recognized as a reduction of the net pension liability/(asset) in the subsequent fiscal period rather than in the current fiscal period.

6. Pension Plan (Continued)

Amounts reported as deferred outflows of resources and deferred inflows of resources as of April 30, 2025, related to pensions will be recognized in pension expense in future periods as follows:

Year Ending April 30	Deferred Outflow of Resources (Net)
2026	$504,110
2027	739,103
2028	(249,562)
2029	(68,502)
2030	-
Thereafter	-
Total	**$925,149**

457 (b) Deferred Compensation Plans
District employees may defer a portion of their compensation under a District sponsored Deferred Compensation Plan created in accordance with Internal Revenue Code Section 457 (b). The plan was established by the District's Board of Directors and any amendments to the plan must be authorized by the Board of Directors. Under this plan, participants are not taxed on the deferred portion of their compensation until it is distributed to them; distributions may be made only at termination, retirement, death, or in an emergency as defined by the plan. The District does not make contributions to the plan.

The plan's 457 (b) assets are held in trust with Mission Square Retirement (formerly ICMARC) for the exclusive benefit of the participants and are not included in the District's financial statements.

7. Major Customers

Accounting principles generally accepted in the United States of America require disclosure of information about current vulnerabilities due to certain concentrations.

Major Customer	Fiscal Year 2026	Fiscal Year 2025
City of Bloomington	45%	49%
Town of Normal	28%	28%
Total	**73%**	**77%**
Account Receivable – City of Bloomington	$1,235,396	$1,950,333
Account Receivable – Town of Normal	$746,199	$1,006,407

8. Risk Management

The District is exposed to various risks of losses related to torts; theft of, damage to, and destruction of assets; vehicle liability, injuries to employees, and natural disasters. These risks are covered by commercial insurance purchased from independent third parties. The District purchases insurance for: commercial property coverage, commercial general liability coverage, commercial automotive coverage, commercial cyber, commercial pollution, commercial crime coverage, including workers compensation and employees' health and accident insurance. Property insurance is limited based on scheduled locations. The District has no deductible for general liability coverage or workers' compensation coverage. There were no settlements that exceeded insurance coverage in each of the past three fiscal years.

9. Commitments and Contingencies

Commitments and contingencies, undeterminable in amount, include normal recurring pending claims and litigation. In the opinion of management, based upon discussion with legal counsel, there is no pending litigation which is likely to have a material adverse effect on the financial position of the District.

Claims and losses are recorded when they are probable to be incurred, and the amount is estimable. Insurance proceeds and settlements are recorded when received. The District has purchase commitments for ongoing capital projects which were at varying stages of completion that involve multi-year contracts. Purchase commitments related to multi-year contracts are approximately $64,000,000 as of April 30, 2026.

10. Subsequent Events

Subsequent to year-end, the District entered into additional contractual obligations totaling approximately $6,600,000.

On September 14, 2026, the Board of Trustees adopted ordinances authorizing the issuance of the following debt certificates:

Debt Certificates, Series 2026B

The District authorized the issuance of debt certificates in an amount not to exceed $15,000,000. The District expects to issue $13,904,500 of Debt Certificates, Series 2026B, with an anticipated closing date of November 4, 2026 and an average coupon rate of 4.47%. Interest is payable semiannually beginning May 1, 2027, with principal due at maturity on May 1, 2029.

The debt certificates will provide short-term financing for wastewater regionalization projects, including construction of a sewer interceptor from the West Wastewater Facility to the West Plant and College Avenue in the Town of Normal; design of an extension of the future sewer interceptor to the Village of Hudson; construction of underground utility infrastructure within the Colonial Meadows subdivision; and construction of a water quality exhibit at the Children's Discovery Museum.

Debt Certificates, Series 2026C

The District authorized the issuance of debt certificates in an amount not to exceed $50,000,000. The District expects to issue $48,075,000 of Debt Certificates, Series 2026C, with an anticipated closing date of November 4, 2026 and

10. Subsequent Events (Continued)

Debt Certificates, Series 2026C (Continued)

an average coupon rate of 4.77%. The anticipated issuance consists of approximately $18,000,000 related to refunded debt and $30,075,000 of new debt. Interest is payable semiannually beginning May 1, 2027, with principal payments beginning May 1, 2029 and continuing through May 5, 2031.

The debt certificates will provide short-term financing for the District's ongoing efforts to modernize its wastewater treatment facilities. The financing will support renovation of the solids processing facilities and integration of combined heat and power, renovation and expansion of the Headworks Facility for Plant No. 3, and initial modernization of the liquid processing stream, including integration of aeration tanks, clarifiers, and disinfection into the treatment process.

Engineering Contracts

On September 14, 2026, the Board of Trustees also approved two engineering contracts related to the District's ongoing renovation and modernization projects.

The District entered into a $4,297,000 contract with Baxter & Woodman Engineering Consultants for preliminary design services related to the West Wastewater Treatment Facility Liquid Process Phase 5B-5D. The work will advance the project to approximately 30% design and further define its scope, phasing, construction sequencing, and estimated cost. The improvements are intended to support compliance with a future effluent total phosphorus limit of 0.5 mg/L by 2035. The current planning-level construction cost estimate for Phase 5B-5D is approximately $259 million.

The District also entered into a contract with Farnsworth Group, Inc. in an amount not to exceed $858,000 for preliminary design services related to the Southeast Plant Solids Treatment Capacity Improvement Project. The project includes the design of a third anaerobic digester and related residuals-handling improvements. The project is intended to provide additional solids-treatment capacity, operational redundancy, and reliability as recent phosphorus-removal improvements are expected to increase sludge production. The engineering work will evaluate digester sizing, mixing, heating, gas handling, controls and connections, as well as associated thickening, dewatering, pumping, and piping improvements.

General Obligation Bonds (Alternate Revenue Source), Series 2026A

On October 12, 2026, the Board of Trustees adopted an ordinance authorizing the issuance of not to exceed $25,000,000 of General Obligation Bonds (Alternate Revenue Source), Series 2026A. A public bond auction was held on October 15, 2026. The District expects to issue $23,280,000 of bonds, with a premium of $641,485, on November 4, 2026. The bonds have an average coupon rate of 4.77%. Interest is payable semiannually beginning May 1, 2027, with final maturity on May 1, 2046. The bonds are callable at par beginning May 1, 2035.

The bond proceeds will be used to retire a portion of short-term debt related to the Headworks Facility and Sunnyside Park projects and to finance green infrastructure improvements along Sugar and Goose Creeks and expansion of the sewer collection system into underserved neighborhoods within the District's corporate limits.

Bloomington and Normal Water Reclamation District
Required Supplementary Information (Unaudited)

Schedule of Changes in Net Pension Liability (Asset) and Related Ratios
Required Supplementary Information

Calendar Year Ended December 31,	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
Total Pension Liability										
Service Cost	$237,987	$239,021	$225,657	$244,878	$274,141	$242,552	$240,773	$266,811	$278,453	$310,963
Interest on the Total Pension Liability	1,018,349	1,058,857	1,081,451	1,127,004	1,147,591	1,162,182	1,201,468	1,283,245	1,334,613	1,391,980
Difference between Expected and Actual Experience	(157,801)	65,952	82,439	(266,577)	(221,979)	138,652	768,218	305,750	296,663	20,736
Assumption Changes	(16,017)	(462,935)	408,014	-	(52,925)	-	-	(28,750)	-	-
Benefit Payment and Refunds	(552,804)	(569,314)	(616,616)	(749,214)	(940,765)	(934,191)	(1,067,053)	(1,124,004)	(1,124,677)	(1,144,757)
Net Change in Total Pension Liability	**529,714**	**331,581**	**1,180,945**	**356,091**	**206,063**	**609,195**	**1,143,406**	**703,052**	**785,052**	**578,922**
Total Pension Liability - Beginning	**13,753,525**	**14,283,239**	**14,614,820**	**15,795,765**	**16,151,856**	**16,375,919**	**16,985,114**	**18,128,522**	**18,831,574**	**19,616,627**
Total Pension Liability - Ending	**$14,283,239**	**$14,614,820**	**$15,795,765**	**$16,151,856**	**$16,357,919**	**$16,985,114**	**$18,128,520**	**$18,831,574**	**$19,616,627**	**$20,195,549**
Plan Fiduciary Net Position										
Employer Contributions	$573,646	$547,507	$499,612	$446,706	$439,122	$172,403	$234,707	$29,119	$29,707	$27,268
Employee Contributions	99,282	105,904	124,691	143,910	134,283	135,913	123,075	140,900	150,205	162,612
Pension Plan Net Investment Income	888,124	2,162,783	(513,864)	2,033,975	2,879,950	3,362,061	(3,162,258)	2,624,834	1,978,904	3,478,691
Benefit Payments and Refunds	(552,804)	(569,314)	(616,616)	(749,214)	(940,765)	(934,191)	(1,067,053)	(1,124,004)	(1,124,677)	(1,144,757)
Other	34,418	(7,799)	(10,084)	(10,334)	(13,665)	(102,104)	(20,692)	(22,406)	(31,178)	(37,532)
Net Change in Plan Fiduciary Net Position	**1,042,666**	**2,239,082**	**(516,261)**	**1,865,043**	**2,498,925**	**2,634,082**	**(3,892,221)**	**1,648,443**	**1,002,961**	**2,486,282**
Plan Fiduciary Net Position - Beginning	**12,741,487**	**13,784,153**	**16,023,234**	**15,506,973**	**17,372,016**	**19,870,941**	**22,505,023**	**18,612,803**	**20,261,246**	**21,264,206**
Plan Fiduciary Net Position – Ending	**$13,784,153**	**$16,023,234**	**$15,506,973**	**$17,372,016**	**$19,870,941**	**$22,505,023**	**$18,612,802**	**$20,261,246**	**$21,264,206**	**$23,750,488**
Net Pension Liability/(Asset)	**499,086**	**(1,408,414)**	**288,792**	**(1,220,160)**	**(3,513,022)**	**(5,537,909)**	**(484,281)**	**(1,429,672)**	**(1,647,580)**	**(3,554,939)**
Plan Fiduciary Net Position as a Percentage of Total Pension Liability	**96.51%**	**109.64%**	**98.17%**	**107.55%**	**121.47%**	**131.54%**	**102.67%**	**107.59%**	**108.39%**	**117.60%**
Covered Valuation Payroll	**$2,206,262**	**$2,216,098**	**$2,356,692**	**$2,598,419**	**$2,487,506**	**$2,452,633**	**$2,737,736**	**$3,131,102**	**$3,476,877**	**3,641,796**
Net Pension Liability/(Asset) as a Percentage of Covered Payroll	**22.62%**	**(63.55%)**	**12.25%**	**(46.96%)**	**(141.37%)**	**(225.79%)**	**17.69%**	**(45.66%)**	**(47.39%)**	**(97.61%)**

Notes to Schedule: This schedule is presented to illustrate the requirement to show information for 10 years. However, until a full 10-year trend is compiled, information is presented for those years for which information is available. See accompanying notes to required supplementary information.

Bloomington and Normal Water Reclamation District
Required Supplementary Information (Unaudited)

Schedule of Employer Contributions

Fiscal Year Ended April 30,	Actuarially Determined Contribution	Actual Contribution	Contribution Deficiency (Excess)	Covered Payroll	Actual Contribution as a % of Covered Payroll
2017	$239,927	$564,927	($325,000)	$2,223,970	25.40%
2018	240,021	538,550	(298,529)	2,434,293	22.12%
2019	172,726	472,726	(300,000)	2,398,884	19.71%
2020	126,420	426,420	(300,000)	2,525,452	16.88%
2021	142,034	442,034	(300,000)	2,484,837	17.79%
2022	111,092	136,092	(25,000)	2,486,939	5.47%
2023	29,733	234,751	(200,000)	2,860,289	8.21%
2024	31,432	29,408	2,024	3,207,611	0.92%
2025	29,759	29,989	(230)	3,541,414	0.85%
2026	43,120	43,264	(144)	3,725,481	1.16%

Note: This schedule will eventually illustrate the requirement to present ten years of IMRF employer contributions. However, until a full 10-year trend is compiled, the information presented in the chart will be for those years for which information is available. See accompanying notes to required supplementary information.

Summary of Actuarial Methods and Assumptions
Used in the Calculation of the 2025 and 2024 Contribution Rate*

	December 31, 2025	December 31, 2024
Actuarial cost method	Aggregate Entry Age Normal	Aggregate Entry Age Normal
Amortization method	Level Percentage of Payroll, Closed	Level Percentage of Payroll, Closed
Remaining amortization period	Non-Taxing bodies: 10-year rolling period Taxing Bodies (Regular, SLEP, and ECO Groups): 18 years	Non-Taxing bodies: 10-year rolling period Taxing Bodies (Regular, SLEP, and ECO Groups): 19 years
Asset valuation method	5-Year smoothed market; 20% corridor	5-Year smoothed market; 20% corridor
Wage growth	2.75%	2.75%
Price inflation	2.25%	2.25%
Salary increases	2.85% to 13.75%, including inflation	2.75% to 13.75%, including inflation
Investment rate of return	7.25%	7.25%
Retirement age	Derived from the experience-based table of rates that are specific to the type of eligibility condition. Last updated for the 2023 valuation pursuant to an experience study of the period 2020-2022.	Derived from the experience-based table of rates that are specific to the type of eligibility condition. Last updated for the 2020 valuation pursuant to an experience study of the period 2017-2019.
Mortality	For non-disabled retirees, the Pub-2010, Amount Weighted, below-median income, General, Retiree, Male (adjusted 108%) and Female (adjusted 106.4%) tables, and future mortality improvements projected using scale MP-2021. For disabled retirees, the Pub-2010, Amount Weighted, below-median income, General, Retiree, Male and Female (both unadjusted) tables, and future mortality improvements projected using scale MP-2021. For active members, the Pub-2010, Amount Weighted, below-median income, General, Retiree, Male and Female (both unadjusted) tables, and future mortality improvements projected using scale MP-2021.	For non-disabled retirees, the Pub-2010, Amount Weighted, below-median income, General, Retiree, Male (adjusted 106%) and Female (adjusted 105%) tables, and future mortality improvements projected using scale MP-2020. For disabled retirees, the Pub-2010, Amount Weighted, below-median income, General, Retiree, Male and Female (both unadjusted) tables, and future mortality improvements projected using scale MP-2020. For active members, the Pub-2010, Amount Weighted, below-median income, General, Retiree, Male and Female (both unadjusted) tables, and future mortality improvements projected using scale MP-2020.
Notes	There were no benefit changes during the year.	There were no benefit changes during the year.

Valuation Date: *Actuarially determined contribution rates are calculated as of December 31 each year, which is 12 months prior to the beginning of the fiscal year in which contributions are reported.*

**A detailed description of the actuarial assumptions and methods can be found in the Illinois Municipal Retirement Fund annual actuarial valuation reports from December 31, 2025, and 2024.*

Bloomington and Normal Water Reclamation District
Statistical Section (Unaudited)

This section of the annual financial report provides context to understand the government's overall financial health through statements, notes, and supplementary information.

Financial Trends

These schedules provide trend information to aid the reader in understanding the changes in the financial performance and condition over time.

Revenue Capacity

These schedules provide data to evaluate the major sources of local revenue.

Debt Capacity

These schedules provide information designed to aid the reader in evaluating the affordability of current outstanding debt levels and the government's capacity to issue debt in the future.

Demographic and Economic Information

These schedules provide demographic and economic indicators to help readers understand the financial context.

Operating Information

These schedules provide data on service and infrastructure to clarify how the financial report connects to its services and activities.

Bloomington and Normal Water Reclamation District
Statistical Section (Unaudited)

Net Position by Component, Last Ten Fiscal Years
(Accrual Basis of Accounting)

	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026
Primary Government, Net investment in capital assets	$115,224,696	$118,136,834	$120,449,728	$121,120,955	$126,430,695	$131,995,822	$136,846,476	$146,237,444	$149,213,561	$150,573,968
Restricted debt service	7,995,340	7,444,167	6,313,879	5,779,095	5,153,612	4,322,074	3,608,496	2,874,823	1,976,160	669,835
Restricted Pension	-	1,408,414	-	1,220,160	3,513,022	5,537,909	484,281	1,429,672	1,647,580	3,554,939
Restricted public benefit and capital projects	2,785,578	2,914,066	4,104,536	4,991,624	5,381,491	3,546,370	3,196,964	3,751,634	4,240,473	3,328,552
Unrestricted – designated	6,011,362	6,784,040	7,550,292	8,788,078	11,040,945	13,517,872	14,252,717	8,410,712	7,387,352	5,870,779
Unrestricted - undesignated	5,810,580	5,224,634	6,468,879	4,416,923	2,516,513	1,513,091	6,124,804	5,899,940	6,774,216	5,469,627
Total Primary Government activities net position	**$137,827,556**	**$141,912,155**	**$144,887,315**	**$146,316,835**	**$154,036,278**	**$160,433,138**	**$164,513,738**	**$168,604,225**	**$171,239,342**	**$169,467,700**

Changes in Net Position, Last Ten Fiscal Years

(Accrual Basis of Accounting)

	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026
Operating Revenues										
Sewer user charges	$7,610,873	$7,944,966	$8,085,825	$8,179,947	$8,761,438	$9,062,055	$10,033,194	$11,716,480	$13,138,359	$14,704,270
Sewer connection fees	1,234,322	856,145	714,629	746,156	990,556	1,075,956	1,280,806	680,029	723,724	251,282
Billable services	112,357	115,489	124,217	121,019	122,892	117,714	250,729	146,939	158,199	103,401
Other	153,123	201,301	201,564	365,293	260,600	236,097	128,390	142,031	146,804	76,692
Impairment gain	27,724	-	-	-	-	-	-	-	-	-
Total Operating Revenues	**$9,138,399**	**$9,117,901**	**$9,126,235**	**$9,412,415**	**$10,135,486**	**$10,491,821**	**$11,693,119**	**$12,685,479**	**$14,167,085**	**$15,135,645**
Operating Expenses										
Administrative and overhead	$1,676,871	$1,439,410	$1,731,918	$1,661,974	$1,156,431	$851,098	$1,295,728	$1,192,589	$1,289,500	$1,720,999
Treatment plant operations	2,907,442	2,887,967	3,078,406	3,581,291	3,664,902	4,267,725	3,070,014	3,327,282	3,755,730	3,770,768
Laboratory services	491,529	513,348	567,743	513,017	537,819	583,893	811,305	818,155	891,909	985,191
Solids processing	414,305	384,278	376,613	-	-	-	-	-	-	-
Maintenance and repair	2,052,071	2,112,708	2,445,946	2,680,487	2,546,304	2,427,638	2,951,522	3,050,891	2,834,805	3,001,605
Non-Departmental	-	-	-	-	-	-	2,305,101	2,923,955	4,282,575	5,500,868
Engineering	-	-	-	-	-	-	176,725	573,354	511,385	491,490
Safety	-	-	-	-	-	-	141,061	177,290	178,548	185,258
Impairment loss	-	-	-	2,107,290	-	-	-	-	-	-
Depreciation	2,243,981	2,297,025	2,483,695	2,495,778	2,446,727	2,824,792	2,903,573	2,957,272	3,031,465	3,140,404
Amortization	-	-	-	-	-	51,111	72,728	127,126	131,969	144,276
Total Operating Expenses	**$9,786,199**	**$9,634,736**	**$10,684,321**	**$13,039,837**	**$10,352,183**	**$11,006,257**	**$13,727,757**	**$15,147,914**	**$16,907,886**	**$18,940,859**
Operating income (loss)	**($647,800)**	**($516,835)**	**($1,558,086)**	**($3,627,422)**	**($216,697)**	**($514,436)**	**$2,034,638**	**$2,462,435**	**($2,740,801)**	**($3,805,214)**
Non-Operating Revenue (Expenses)										
Property taxes	$4,587,995	$4,852,122	$5,002,010	$5,104,130	$5,202,309	$5,178,437	$5,103,598	$5,362,808	$5,634,419	$5,900,897
Replacement taxes	346,452	289,894	313,612	343,291	435,429	949,123	1,072,788	706,618	468,551	458,311
Other	-	-	-	-	-	-	-	-	-	30,000
Interest income	32,300	89,310	201,772	187,829	23,060	8,289	300,517	608,911	612,219	1,473,116
Gain on disposal of assets	-	-	-	17,141	2,129	4,550	6,176	40,668	57,137	11,898
Bad debt expense	(469)	-	-	-	-	-	-	-	-	-
Loss on disposal of assets	(52,505)	(13,216)	(383,061)	(88,873)	(173,721)	-	(123,236)	(55,558)	(130,513)	(2,454,101)
Insurance proceeds	-	-	-	-	2,878,563	1,115,112	-	-	-	-
Net +(-) in FV of investments	(15,758)	(15,866)	(5,606)	8,116	(3,037)	-	13,844	51,252	32,525	38,910
Interest expense	(643,684)	(600,810)	(595,481)	(514,692)	(428,592)	(344,216)	(258,449)	(161,777)	(1,298,420)	(3,425,459)
Net non-operating - rev/(exp)	**$4,254,331**	**$4,601,434**	**$4,533,246**	**$5,056,942**	**$7,936,140**	**$6,911,295**	**$6,115,238**	**$6,552,922**	**$5,375,918**	**$2,033,572**
Change in Net Position	**$3,606,531**	**$4,084,599**	**$2,975,160**	**$1,429,520**	**$7,719,443**	**$6,396,859**	**$4,080,600**	**$4,090,487**	**$2,635,117**	**($1,771,642)**

Changes in Net Position, Assessed and Estimated Value of Taxable Property Last Ten Fiscal Years

	Real Property							
Fiscal Year	**Residential Property**	**Commercial Property**	**Industrial Property**	**Other (Farm & Railway)**	**Total Taxable Assessed Value**	**Total Direct Tax Rate**	**Estimated Actual Value**	**Assessed Value as a Percentage of Actual Value**
2017	$1,783,760,020	$930,957,893	$23,249,247	$6,064,484	$2,744,031,644	0.17931	$8,232,918,223	33.3
2018	1,789,617,100	943,031,996	22,713,808	4,362,193	2,759,725,097	0.18466	8,279,175,299	33.3
2019	1,798,945,680	957,150,593	22,653,030	4,558,901	2,783,308,204	0.18651	8,358,282,895	33.3
2020	1,809,649,865	976,868,868	21,578,030	4,726,144	2,812,822,907	0.18835	8,438,468,722	33.3
2021	1,818,847,402	980,887,529	21,413,599	4,802,222	2,825,950,752	0.18679	8,477,852,341	33.3
2022	1,854,821,576	1,000,250,148	28,338,829	5,034,497	2,888,445,050	0.18052	8,665,335,237	33.3
2023	1,996,654,047	1,050,566,630	30,227,692	5,664,916	3,083,113,285	0.17754	9,249,339,856	33.3
2024	2,240,278,313	1,138,020,762	110,767,041	6,117,938	3,495,184,054	0.16465	10,485,552,162	33.3
2025	2,546,731,704	1,210,376,143	169,276,498	7,140,467	3,933,524,812	0.15374	11,800,574,437	33.3
2026	2,787,985,263	1,249,365,046	189,645,357	7,297,218	4,234,292,884	0.15026	12,702,878,652	33.3

Source:

- McLean County Treasurer's Office

Notes:

- Private property, such as cars or jewelry, is not subject to taxation, while real property is.
- Farmland values are based on productivity, not market value.
- Property in McLean County is reassessed every three years.
- Tax levies assessments are made in the calendar year, while the collection takes place in the next year. For instance, the levy for 2024 will be collected in 2025 and will apply to the fiscal year 2026.

Direct and Overlapping Property Tax Rates
Last Ten Fiscal Years

Bloomington and Normal Water Reclamation District Direct Rate									Overlapping Rates				
Tax Year Levied	Corporate	IMRF	Audit	Liability	Public Benefit	Social Security	Disinfection	Total Direct Rate	City of Bloomington	Town of Normal	McLean County	Heartland Community College	B-N Airport Authority
2016	0.08300	0.01975	0.00196	0.00770	0.05000	0.00600	0.01090	**0.17931**	1.08363	0.95891	0.91399	0.58840	0.12442
2017	0.08300	0.01968	0.00225	0.00781	0.05000	0.00600	0.01592	**0.18466**	1.07967	1.04140	0.91052	0.58538	0.11937
2018	0.08300	0.01770	0.00190	0.00858	0.05000	0.00602	0.01931	**0.18651**	1.08603	1.02714	0.92082	0.58150	0.09943
2019	0.08300	0.01643	0.00190	0.00849	0.05000	0.00614	0.02239	**0.18835**	1.09010	1.03263	0.91509	0.58179	0.14367
2020	0.08300	0.01528	0.00191	0.00773	0.05000	0.00593	0.02294	**0.18679**	1.09367	1.02599	0.91386	0.57762	0.14549
2021	0.08300	0.00792	0.00187	0.00957	0.05000	0.00616	0.02200	**0.18052**	1.08589	1.02719	0.91404	0.57635	0.14267
2022	0.08269	0.00528	0.00185	0.01030	0.04981	0.00594	0.02167	**0.17754**	1.08937	0.95845	0.91064	0.58083	0.13615
2023	0.07773	0.00245	0.00187	0.01035	0.04682	0.00615	0.01928	**0.16465**	0.99285	0.85427	0.91684	0.58632	0.12297
2024	0.07405	0.00026	0.00166	0.01007	0.04500	0.00547	0.01723	**0.15374**	0.90408	0.79517	0.88371	0.58262	0.11197
2025	0.08112	0.00027	0.00155	0.00845	0.04404	0.00203	0.01280	**0.15026**	0.96162	0.75505	0.83627	0.57902	0.08520

Source:

- McLean County Clerk

Notes:

- The data presented in the charts correlates the period with the tax levy. The tax levy rate decides the rates, which applies to the District's Equalized Assessed Valuation (EAV).
- The tax levy includes components without statutory rate limits: IMRF, audit, liability, and social security, with revenues restricted to their purposes. There are limits for three components: corporate ($0.083/100EAV), public benefit ($0.05/100EAV), and disinfection ($0.03/100EAV).
- Overlapping rates are taxes from other local and county governments that affect some District property owners. The chart excludes school districts, public libraries, and township government rates for simplicity.

Principal Property Taxpayers
Current Year and Nine Years Ago

	2026				2017		
Name of Company	Taxable Assessed Value	Rank	% of Total		Taxable Assessed Value	Rank	% of Total
Rivian Automotive	$175,621,091	1	4.15%		-	-	-
State Farm Insurance Company	141,291,115	2	3.34		$172,614,579	1	6.29%
Phoenix JRC Normal Industrial	22,219,145	3	0.52		-	-	
Westminster Village	13,810,720	4	0.33		-	-	
Wal-Mart Supercenter	10,786,231	5	0.25		7,868,330	7	0.29
Illinois Agricultural Association	10,210,127	6	0.24		9,179,192	5	0.33
Traditions Essential Housing LLC	10,060,493	7	0.24		-	-	0.26
Brookridge Apartments	10,065,595	8	0.24		7,167,182	8	0.24
MCP Uptown Owner	9,773,349	9	0.23		6,656,000	10	
Bloomington Holdings LLC	9,694,350	10	0.23		-	-	
Eastland Mall, LLC	-	-	-		16,951,118	2	0.62
Country Companies Insurance	-	-	-		12,956,762	3	0.47
Wingover Apartments	-	-	-		9,275,820	4	0.34
Main Street Apartments	-	-	-		6,724,267	9	0.25
SH The Flats Normal, LLC	-	-	-		7,911,461	6	0.29
Total:	**$413,532,216**		**9.77%**		**$257,304,711**		**9.38%**
BNWRD Assessed Value	**$4,234,292,884**				**$2,744,031,644**		

Source: McLean County Supervisor of Assessments Office – Tax Year 2025

Property Tax Levies and Collections
Last Ten Fiscal Years

		Collected within the Second Fiscal Year of the Levy			Total Collections to Date		
Fiscal Year	Tax Year of Levy	Taxes Levied for the Fiscal Year	Amount Collected	Percent of Levy Collected	Collections in Subsequent Years	Amount	Percentage of Levy
2018	**2016**	$4,856,430	$4,846,677	99.79%	$128	$4,846,805	99.80%
2019	**2017**	5,020,551	5,001,560	99.62	17	5,001,577	99.62
2020	**2018**	5,106,824	5,104,074	99.94	8	5,104,082	99.94
2021	**2019**	5,203,329	5,202,309	99.98	66	5,202,375	99.98
2022	**2020**	5,194,484	5,178,437	99.69	2,372	5,180,809	99.73
2023	**2021**	5,101,066	5,091,884	99.81	3,082	5,094,966	99.88
2024	**2022**	5,364,003	5,362,808	99.97	404	5,363,212	99.98
2025	**2023**	5,646,256	5,634,419	99.80	5	5,634,424	98.80
2026	**2024**	5,926,048	5,792,762	97.80	-	5,792,762	97.80
2027	**2025**	6,222,248	3,125,365	50.23	-	3,125,365	50.23

Source: County of McLean Treasurer

Note: Collections for the 2025 tax levy are remitted in the calendar year 2027. The 2025 tax levy shows the collections as of August 26, 2026.

Sewer User Charges – Tributary Communities
Last Ten Fiscal Years

Fiscal Year	City of Bloomington	Town of Normal	Village of Downs	Bloomington Township Public Water District	Other	Total
2017	$4,693,878	$2,833,000	$43,527	$3,351	$2,554	$7,576,310
2018	4,884,876	2,970,963	48,190	3,869	645	7,908,543
2019	5,068,247	2,922,343	51,411	4,215	632	8,046,848
2020	5,076,891	2,997,461	55,535	4,014	2,072	8,135,973
2021	5,636,780	3,008,669	62,097	5,181	1,221	8,713,948
2022	5,641,114	3,298,718	66,804	5,902	2,427	9,014,965
2023	6,338,794	3,562,812	109,881	14,367	7,341	10,033,195
2024	7,203,084	4,363,640	122,851	17,989	8,915	11,716,479
2025	8,201,980	4,761,726	97,627	12,027	8,279	13,081,639
2026	8,972,907	5,595,038	110,612	12,419	13,294	14,704,270

Note: The tributary communities of the City of Bloomington, the Town of Normal, the Village of Downs, and the Bloomington Township Public Water District have entered into an Inter-Governmental Agreement with the Bloomington and Normal Water Reclamation District to provide wastewater treatment services. Following this agreement, each entity manages the billing, collection, recording, and remittance of District sewer user fees.

The sewer user charge listed in this schedule differs from the sewer use charge on the Statements of Revenues, Expenses, and Changes in Net Position. This discrepancy is due to the statement including real estate equivalent user charges for pre-annexation properties in the Village of Downs and Bloomington Township Public Water District, which are not part of this schedule.

The diversification of sewer surcharge fees for the current year are categorized as follows, along with their respective percentage of the total user fee revenues:

- Residences - Owner Occupied (37.4%).
- Residences - Rented (25.7%).
- Governmental or Institutional (18.59%).
- Commercial Business (11.82%).
- Irrigation (6.07%); and
- Commercial or Manufacturing (0.33%).

Sewer User and Sewer Connection Rates
Last Ten Fiscal Years

Fiscal Year	Minimum Charge per 1,000 Gallons of Flow for the first 2,000 Gallons	Rate per 1,000 Gallons of Flow after 2,000 Gallons of use	Biochemical Oxygen Demand (Center per Pound over 200mg / liter)	Total Suspended Solids (Cents per Pound over 250mg / liter)	Connection Charge (per Population Equivalent (PE) = 100 gallons / day)
2017	$6.44	$1.72	$0.17	$0.15	$850
2018	6.50	1.75	0.17	0.15	850
2019	6.60	1.80	0.17	0.15	850
2020	6.70	1.85	0.17	0.15	850
2021	7.08	1.96	0.17	0.15	850
2022	7.43	2.06	0.17	0.15	850
2023	7.94	2.20	0.25	0.20	850
2024	9.14	2.53	0.25	0.20	850
2025	10.51	2.92	0.25	0.20	850
2026	11.78	3.26	0.25	0.20	850

Note: The monthly fixed sewer user fee is based upon a minimum use of 2,000 gallons per month and a variable part based upon added use in increments of 1,000 gallons per month. For fiscal year 2027, Ordinance 2026-04 increased the fixed sewer user fee on May 1, 2026, to $13.19 for up to 2,000 gallons and $3.66 for each 1,000 gallons thereafter.

The Board of Trustees, through adoption of Ordinance 2026-04, have approved the three sewers use rate increases effective May 1 of each year.

Fiscal Year	Minimum Charge per 1,000 Gallons of Flow for the first 2,000 Gallons	Rate per 1,000 Gallons of Flow after 2,000 Gallons of use	Biochemical Oxygen Demand (Center per Pound over 200mg / liter)	Total Suspended Solids (Cents per Pound over 250mg / liter)	Connection Charge (per Population Equivalent (PE) = 100 gallons / day)
2028	$14.77	$4.10	$0.17	$0.15	$850
2029	16.55	4.59	0.17	0.15	850
2030	18.53	5.14	0.17	0.15	850

Ratios of Outstanding Debt by Type
Last Ten Fiscal Years

	Business-Type Activities					
Fiscal Year	Outstanding Debt	Lease	Total	Total Primary Government	Percentage of Personal Income	Per Capita
2017	$33,828,205	$47,909	$33,876,114	$33,876,114	0.54%	$258
2018	30,373,694	25,346	30,399,040	30,399,040	0.52	230
2019	26,824,137	1,997	26,826,134	26,826,134	0.43	202
2020	23,159,199	-	23,159,199	23,159,199	0.39	173
2021	19,429,284	-	19,429,284	19,429,284	0.34	146
2022	15,578,506	-	15,578,506	15,578,506	0.30	117
2023	11,621,710	118,692	11,784,333	11,784,333	0.23	87
2024	5,856,673	368,730	6,225,403	6,225,403	0.12	47
2025	68,417,404	501,741	68,919,145	68,919,145	1.24	526
2026	93,471,794	478,413	93,950,207	93,950,207	1.66	705

Note: For more information about the outstanding debt, please refer to the Notes to the Financial Statement.

Ratios of General Bonded Debt Outstanding
Last Ten Fiscal Years

Fiscal Year	District Bonded Debt	Percentage of Actual Taxable Value of Property	Per Capita
2017	-	-	-
2018	-	-	-
2019	-	-	-
2020	-	-	-
2021	-	-	-
2022	-	-	-
2023	-	-	-
2024	-	-	-
2025	-	-	-
2026	-	-	-

Note: The has not issued revenue bonds nor general obligation bonds since 1985. The 1985 general obligation bonds were retired in 1996. The existing debts consist of revolving loan funds from the Illinois Environmental Protection Agency (IEPA) and debt certificates and lines of credit from local financial institutions. Specific outstanding debt details are in the Notes to the Basic Financial Statement.

Direct and Overlapping Debt
as of April 30, 2026

Governmental Unit	Outstanding Debt	Estimated Percentage Applicable (a)	Estimated Share of Overlapping Debt
Heartland Community College	$106,973,870	80%	$85,579,096
Town of Normal	62,096,896	100%	62,096,896
McLean County, PBC *	32,910,000	75%	24,682,500
Bloomington School District #87	51,020,000	100%	51,020,000
Airport Authority	14,185,000	100%	14,185,000
Normal School District Unit #5	13,150,000	99%	13,018,500
Subtotal, Overlapping Governmental Debt	**$280,335,766**		**$250,581,992**
IEPA Loan (Draw Phase)	39,649,858	100%	39,649,858
Debt Certificate	31,500,000	100%	31,500,000
Line of Credit	19,827,500	100%	19,827,500
IEPA Debt	2,494,436	100%	2,494,436
Lease	478,413	100%	478,413
Subtotal, Direct Governmental Debt	**$93,950,207**		**$93,950,207**
Total:	**$374,285,973**		**$344,532,199**

Source: Each government provides its outstanding debt. McLean County leases assets from the McLean County Building Commission which collects and pays the related debt service. Despite multiple requests, the City of Bloomington did not provide information regarding the amount of its outstanding debt.

Note: The overlapping governments align, at least partially, with the corporate limits. This schedule estimates the share of each overlapping government's debt carried by residents and businesses within the corporate limits.

a) To find the part of overlapping debt applicable, taxable assessed property values figures out the percentage. This involves calculating the proportion of another governmental unit's taxable assessed value within the corporate boundaries and dividing it by the unit's total taxable assessed value. Alternatively, the value of the revenue base within the overlapping area is divided by the total revenue base of the overlapping government. This overlapping government's outstanding debt is multiplied by the percentage. This method was employed within the table.

Legal Debt Margin Information
Last Ten Fiscal Years

Legal Debt Margin Information for Fiscal Year 2026				
Assessed Value	Debt Limit (5.75% of Assessed Value)	Debt applicable to Limit	Legal Debt Margin	Total Net Debt %
$4,234,292,884	$243,471,841	$51,805,913	$191,665,928	21.28%

Legal Debt Margin Information for the Last Ten Fiscal Years				
Fiscal Year	Total Net Debt Limit	Debt	Legal Debt Margin	Total Net Debt Percentage
2017	$157,781,820	$47,909	$157,733,911	0.03%
2018	158,684,193	25,346	158,658,847	0.01
2019	160,040,222	1,997	160,038,225	-
2020	161,737,317	-	161,737,317	-
2021	162,492,168	-	162,492,168	-
2022	166,085,590	-	166,085,590	-
2023	177,279,014	118,692	177,160,322	0.06
2024	200,973,083	368,730	200,604,353	0.18
2025	226,177,677	501,741	225,675,936	0.22
2026	243,471,841	51,805,913	191,665,928	21.28

Source: Audited Financial Statements and McLean County Assessor's Office.

Note: Debt financed through direct placements with the IEPA, local financial institution, and leases. In Illinois, long-term indebtedness financed through a special fund, such as debt payable from enterprise revenues, is not indebtedness for purposes of debt limitations. This debt limit exception is known as the special fund doctrine. The Illinois Supreme Court has explicitly adopted the doctrine. The debt shown in the chart above is related to a lease. The debt portfolio does not include general obligation debt.

Pledged Revenue Coverage
Last Ten Fiscal Years

	Pledged Operating Revenues					
Fiscal Year	**Gross Revenues**	**Less: Operating Expenses**	**Net Available Revenues**	**Principal**	**Interest**	**Coverage**
2017	14,105,146	7,542,218	6,562,928	3,383,808	998,956	1.39
2018	14,349,227	7,337,711	7,011,516	3,454,511	886,350	1.62
2019	14,643,629	8,200,626	6,443,003	3,549,558	791,303	1.48
2020	15,047,665	8,436,768	6,610,897	3,664,937	699,764	1.51
2021	15,796,284	7,905,456	7,890,828	3,729,916	593,266	1.83
2022	16,627,671	8,130,351	8,497,320	3,850,778	490,083	2.01
2023	18,170,022	10,751,456	7,418,566	3,956,796	384,065	1.71
2024	19,363,186	12,063,516	7,299,670	1,660,235	136,105	4.06
2025	20,882,274	13,744,452	7,137,822	1,702,000	1,928,885	1.97
2026	22,997,969	15,656,179	7,341,790	1,574,898	1,581,598	2.33

Note: Operating expenses do not include depreciation and amortization. The existing principal includes debt from three revolving loans from the IEPA. A local financial institution has extended a line of credit amounting to $19,827,500 on a short-term basis. This credit is contingent upon securing a longer-term loan at a lower interest rate in the future. This debt was refinanced on August 14, 2025.

The Notes to the Basic Financial Statement provide information about the activities that occurred within the debt and subsequent events sections.

The interest reflects the existing interest due for the three IEPA loan, line of credit, and debt certificates.

Demographic and Economic Statistics
Last Ten Calendar Years

Fiscal Year	Population [1]	Per Capita Income	Per Capita Income [2]	Local [3]	State [3]	National [3]	Median House Cost [4]
2017	133,272	6,218,238,000	46,658	3.7	4.4	4.1	176,909
2018	132,438	5,844,621,378	44,131	3.1	4.4	3.9	163,364
2019	132,704	6,181,086,912	46,578	4.0	4.4	3.6	169,318
2020	133,662	5,914,409,838	44,249	12.9	15.2	13.3	174,321
2021	132,870	5,663,052,270	42,621	5.5	7.1	6.1	175,177
2022	133,102	5,156,238,378	38,739	3.7	4.3	3.6	239,900
2023	133,183	5,088,123,332	38,204	3.4	4.4	3.6	232,000
2024	132,641	5,374,745,961	40,521	3.8	4.8	3.9	234,823
2025	131,049	5,551,497,738	42,362	2.8	4.8	4.2	252,750
2026	133,358	5,639,176,388	42,286	3.7	5.1	4.3	271,396

Source:

[1] The Population figures derive from available U.S. Census Bureau information.
[2] Per Capita Personal income obtained from the Bureau of Economic Analysis.
[3] Unemployment Rate information obtained from the Illinois Department of Employment Security.
[4] Median House Cost information obtained from the McLean County Economic Development Council and Fiscal Year 2020 and Fiscal Year 2023 obtained from the Pantagraph.

Principal Employers
Current Year and Nine Years Ago

	2026			2017		
Name of Company	**Employees**	**Rank**	**% of Total**	**Employees**	**Rank**	**% of Total**
State Farm Insurance Company	12,000	1	9.00%	14,532	1	10.9%
Rivian Automotive	6,000	2	4.50	-	-	-
Illinois State University	3,128	3	2.35	3,300	2	2.48
Country Financial	3,000	4	2.25	1,939	3	1.45
Unit #5 School District	2,138	5	1.60	1,669	4	1.25
Carle/Advocate Medical Center	2,027	6	1.52	1,271	5	0.95
OSF St Joseph Medical Center	2,012	7	1.51	894	6	0.67
McLean County Government	860	8	0.64	713	9	0.53
Heartland Community College	856	9	0.64	-	-	-
Bloomington School District 87	842	10	0.63	-	-	-
Heartland Bank & Trust	-	-	-	763	7	0.57
Anderson Financial Network, Inc.	-	-	-	760	8	0.57
City of Bloomington	-	-	-	691	10	0.52
Totals	**32,863**	**-**	**24.64%**	**26,532**	**-**	**19.91%**
Total Population		**133,358**			**133,272**	

Source: Economic Development Council of Bloomington/Normal.

Note: The population in 2026 is 133,358, while the population in 2016 was 133,272.

Full Time Equivalent (FTE) Employees by Function/Program
Last Ten Fiscal Years

Department	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026
Administration	3	4	4	4	4	4	4	4	5	5
Engineering	1	1	1	1	1	1	1	2	2	2
IT	-	-	-	-	-	-	-	-	1	1
Laboratory	4	4	4	4	4	3	4	5	5	5
Maintenance	14	13	13	13	11.5	13.5	15.5	15.5	15.5	13.5
Operations	8	8	9	9	9.5	10.5	10.5	10.5	9.5	9.5
Procurement	-	-	-	-	-	-	-	-	-	2
Safety	-	-	-	-	1	1	1	1	1	1
Solids	2	2	1	-	-	-	-	-	-	-
Total:	**32**	**32**	**32**	**31**	**31**	**33**	**36**	**38**	**39**	**39**

Fiscal Year 2026

- A procurement manager position is a new position added to manage the procurement function.

Source: Bloomington Water Reclamation District Fiscal Year Annual Budget.

Operating Indicators by Function/Program
Last Ten Fiscal Years

Fiscal Year	Non-Residential Connection Permits Issued	Tonnage of Bio-Solids (Dry Tons of Sludge Produced)	Millions of Gallons of Wastewater Influent	Millions of Gallons of Wastewater Effluent
2017	80	2,026	8,302	7,854
2018	55	1,899	6,902	6,663
2019	59	2,361	8,037	7,713
2020	62	1,663	9.336	8,679
2021	87	1,855	7,766	6,792
2022	86	1,847	9,480	8,528
2023	76	1,929	7,751	7,144
2024	66	1,995	7,608	6,898
2025	70	1,875	6,917	6,582
2026	51	2,072	7,181	6,720

Source: Bloomington Water Reclamation District Fiscal Year Annual Budget.

Capital Asset Statistics by Function/Program
Last Ten Fiscal Years

Design Average Flow -
Million Gallons per Day (MGD)

Fiscal Year	West Plant	Southeast Plant
2017	22.5	7.5
2018	22.5	7.5
2019	22.5	7.5
2020	22.5	7.5
2021	22.5	7.5
2022	22.5	7.5
2023	22.5	7.5
2024	22.5	7.5
2025	22.5	7.5
2026	22.5	7.5

Note: The annual treatment capacity is the design average which signifies the millions of gallons of sewage by location.

Miles of Interceptor Sewer (by age)						
Fiscal Year	**0 – 19 Years**	**20 – 40 Years**	**40 – 60 Years**	**60 – 80 Years**	**80 – 100 Years**	**Total Miles**
2017	12.48	7.77	10.62	2.24	4.74	37.85
2018	11.20	9.05	10.61	1.61	5.38	37.85
2019	11.20	9.05	10.61	1.61	5.38	37.85
2020	12.66	11.82	8.50	3.73	2.99	39.69
2021	9.28	15.19	9.27	2.95	2.99	39.69
2022	5.31	19.17	9.27	2.95	2.99	39.69
2023	5.31	19.17	9.27	3.03	2.92	39.70
2024	5.31	19.17	9.27	3.03	2.92	39.70
2025	5.31	19.17	5.83	6.47	3.32	40.10
2026	3.01	19.47	7.97	6.47	3.32	40.24

Note: Data provided by the District's Engineer.

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Board of Trustees
Bloomington and Normal Water Reclamation District
Bloomington, Illinois

We have audited the financial statements of the business-type activities of Bloomington and Normal Water Reclamation District as of and for the year ended April 30, 2026, and have issued our report thereon dated October 23, 2026. We have previously communicated to you information about our responsibilities under auditing standards generally accepted in the United States of America, *Government Auditing Standards*, and Title 2 U.S. *Code of Federal Regulations* Part 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* (Uniform Guidance), as well as certain information related to the planned scope and timing of our audit in our engagement agreement dated February 26, 2026. Professional standards also require that we communicate to you the following information related to our audit.

Significant audit findings or issues

Qualitative aspects of accounting practices

Accounting policies

Management is responsible for the selection and use of appropriate accounting policies. The significant accounting policies used by Bloomington and Normal Water Reclamation District are described in Note 1 to the financial statements.

No new accounting policies were adopted and the application of existing policies was not changed during the fiscal year ended April 30, 2026.

We noted no transactions entered into by the entity during the year for which there is a lack of authoritative guidance or consensus. All significant transactions have been recognized in the financial statements in the proper period.

Accounting estimates

Accounting estimates are an integral part of the financial statements prepared by management and are based on management's knowledge and experience about past and current events and assumptions about future events. Certain accounting estimates are particularly sensitive because of their significance to the financial statements and because of the possibility that future events affecting them may differ significantly from those expected. The most sensitive estimates affecting the financial statements were:

- Management's estimate of the net pension asset is based on an actuarial study performed by an actuary engaged by IMRF. Based on certain assumptions developed, annual required contributions, value of assets, and actuarial liabilities are computed by the actuaries and used by entity management to determine net pension asset, deferred inflows of resources, and deferred outflows of resources to be reported in the entity's financial statements. We evaluated the key factors and assumptions used to develop these estimates in determining that it is reasonable in relation to the financial statements taken as a whole.

- Management's estimate of unbilled user charge receivables is based on previous billings and number of days in each billing cycle. We evaluated the key factors and assumptions used to develop these estimates in determining that these are reasonable in relation to the financial statements taken as a whole.

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- Management's estimate of the useful lives and related depreciation and amortization of capital assets is based on authoritative guidance and historical trend analysis. We evaluated the key factors and assumptions used to develop the useful lives and related depreciation and amortization of capital assets in determining that they are reasonable in relation to the financial statements taken as a whole.

- Management's estimate of the fair value of investments is derived from various valuation techniques, including market comparables, discounted cash flow analysis, and other relevant methods, as provided by their third-party investment managers. We reviewed the methodologies and assumptions used to ensure they are reasonable and consistent with industry practices, and reasonable in relation to the financial statements taken as a whole.

Financial statement disclosures

Certain financial statement disclosures are particularly sensitive because of their significance to financial statement users. There were no particularly sensitive financial statement disclosures.

The financial statement disclosures are neutral, consistent, and clear.

Significant unusual transactions

We identified no significant unusual transactions.

Difficulties encountered in performing the audit

We encountered no significant difficulties in dealing with management in performing and completing our audit.

Uncorrected misstatements

Professional standards require us to accumulate all misstatements identified during the audit, other than those that are clearly trivial, and communicate them to the appropriate level of management. The attached schedule summarizes uncorrected misstatements of the financial statements. Management has determined that their effects are immaterial, both individually and in the aggregate, to the financial statements taken as a whole.

Uncorrected misstatements or the matters underlying uncorrected misstatements could potentially cause future-period financial statements to be materially misstated, even if management has concluded that the uncorrected misstatements are immaterial to the financial statements under audit.

Corrected misstatements

The attached schedule summarizes all misstatements (material and immaterial) detected as a result of audit procedures that were corrected by management.

Disagreements with management

For purposes of this communication, a disagreement with management is a disagreement on a financial accounting, reporting, or auditing matter, whether or not resolved to our satisfaction, that could be significant to the financial statements or the auditors' report. No such disagreements arose during our audit.

Management representations

We have requested certain representations from management that are included in the management representation letter dated October 23, 2026.

Management consultations with other independent accountants

In some cases, management may decide to consult with other accountants about auditing and accounting matters, similar to obtaining a "second opinion" on certain situations. If a consultation involves application of an accounting principle to the entity's financial statements or a determination of the type of auditors' opinion that may be expressed on those statements, our professional standards require the consulting accountant to check with us to determine that the consultant has all the relevant facts. To our knowledge, there were no such consultations with other accountants.

Significant issues discussed with management prior to engagement

We generally discuss a variety of matters, including the application of accounting principles and auditing standards, with management each year prior to engagement as the entity's auditors. However, these discussions occurred in the normal course of our professional relationship and our responses were not a condition to our engagement.

Required supplementary information

With respect to the required supplementary information (RSI) accompanying the financial statements, we made certain inquiries of management about the methods of preparing the RSI, including whether the RSI has been measured and presented in accordance with prescribed guidelines, whether the methods of measurement and preparation have been changed from the prior period and the reasons for any such changes, and whether there were any significant assumptions or interpretations underlying the measurement or presentation of the RSI. We compared the RSI for consistency with management's responses to the foregoing inquiries, the basic financial statements, and other knowledge obtained during the audit of the basic financial statements. Because these limited procedures do not provide sufficient evidence, we did not express an opinion or provide any assurance on the RSI.

Supplementary information in relation to the financial statements as a whole

With respect to the schedule of expenditures of federal awards (SEFA) accompanying the financial statements, on which we were engaged to report in relation to the financial statements as a whole, we made certain inquiries of management and evaluated the form, content, and methods of preparing the SEFA to determine that the SEFA complies with the requirements of the Uniform Guidance, the method of preparing it has not changed from the prior period or the reasons for such changes, and the SEFA is appropriate and complete in relation to our audit of the financial statements. We compared and reconciled the SEFA to the underlying accounting records used to prepare the financial statements or to the financial statements themselves. We have issued our report thereon dated October 23, 2026.

Other information included in annual reports

Other information (financial or nonfinancial information other than the financial statements and our auditors' report thereon) is being included in your annual report and is comprised of introductory and statistical sections. Our responsibility for other information included in your annual report does not extend beyond the financial information identified in our opinion on the financial statements. We have no responsibility for determining whether such other information is properly stated and do not have an obligation to perform any procedures to corroborate other information contained in your annual report.

We are required by professional standards to read the other information included in your annual report and consider whether a material inconsistency exists between the other information and the financial statements because the credibility of the financial statements and our auditors' report thereon may be undermined by material inconsistencies between the audited financial statements and other information. If, based on the work performed, we conclude that an uncorrected material misstatement of the other information exists, we are required to describe it in our report. Our auditors' report on the financial statements includes a separate section, "Other Information," which states we do not express an opinion or any form of assurance on the other information included in the annual report. We did not identify any material inconsistencies between the other information and the audited financial statements.

* * *

This communication is intended solely for the information and use of the Board of Trustees and management of Bloomington and Normal Water Reclamation District and is not intended to be, and should not be, used by anyone other than these specified parties.

CliftonLarsonAllen LLP

CliftonLarsonAllen LLP

Bloomington, Illinois
October 23, 2026

SUMMARY OF UNCORRECTED MISSTATEMENTS - AUDIT
Bloomington and Normal Water Reclamation District
Enterprise Fund
Year Ended April 30, 2026

Description	Assets	Deferred Outflows of Resources	Liabilities	Deferred Inflows of Resources	Fund Balance / Net Position	Change in Fund Balance / Net Position
Commerce bank interest income	$ -	$ -	$ -	$ -	$ -	$ 269,774
Net current year misstatements (Iron Curtain Method)	-	-	-	-	-	269,774
Effect of prior year uncorrected misstatements on the change in fund balance/net position						(150,000)
Combined current and prior year misstatements (Rollover Method)	$ -	$ -	$ -	$ -	$ -	$ 119,774
Financial statement totals	$ 281,400,208	$ 371,127	$ (104,412,643)	$ (7,890,992)	$ (169,467,700)	$ 1,771,642
Current year misstatement as a % of financial statement totals (Iron Curtain Method)						15%
Current and prior year misstatement as a % of financial statement totals (Rollover Method)						7%

OMISSION OF A DISCLOSURE, INCLUDING INADEQUATE OR INCOMPLETE DISCLOSURES, OR UNCORRECTED MISSTATEMENTS OF DISCLOSURES

Guidance

Description	Amount (If Applicable)
None	

Client: ***A329393 - Bloomington and Normal Water Reclamation District***
Engagement: ***AUD 2026 - Bloomington and Normal Water Reclamation District***
Period Ending: ***4/30/2026***
Trial Balance: ***0900 - TB***
Workpaper: ***0921.00 - Adjusting Journal Entries Report***

Account	Description	W/P Ref	Debit	Credit
Adjusting Journal Entries JE # 1		**0921.02**		
PBC Prepaids				
1001-120500-0	Prepaid Liability Insurance		116,018.00	
1001-120100-0	Prepaid Insurance			116,018.00
Total			**116,018.00**	**116,018.00**
Adjusting Journal Entries JE # 2		**0921.03**		
PBC Unbilled/Billed				
1001-130000-0	Accounts Receivable		26.00	
1001-130000-0	Accounts Receivable		361,328.00	
1001-130000-0	Accounts Receivable		466,367.00	
1001-130000-0	Accounts Receivable		504,287.00	
1001-130000-0	Accounts Receivable		766,053.00	
1001-350000-0	User Fees			26.00
1001-350000-0	User Fees			361,328.00
1001-350000-0	User Fees			466,367.00
1001-350000-0	User Fees			504,287.00
1001-350000-0	User Fees			766,053.00
Total			**2,098,061.00**	**2,098,061.00**
Adjusting Journal Entries JE # 3		**0921.04**		
To correct April User Fees recorded				
1001-130000-0	Accounts Receivable		1,758.00	
1001-130000-0	Accounts Receivable		2,176.00	
1001-130000-0	Accounts Receivable		16,818.00	
1001-130000-0	Accounts Receivable		973,578.00	
1001-130000-0	Accounts Receivable		1,351,992.00	
1001-350000-0	User Fees			1,758.00
1001-350000-0	User Fees			2,176.00
1001-350000-0	User Fees			16,818.00
1001-350000-0	User Fees			973,578.00
1001-350000-0	User Fees			1,351,992.00
Total			**2,346,322.00**	**2,346,322.00**
Adjusting Journal Entries JE # 4		**0921.05**		
To correct TON billed user fees				
1001-350000-0	User Fees		134,291.00	
1001-130000-0	Accounts Receivable			134,291.00
Total			**134,291.00**	**134,291.00**
Adjusting Journal Entries JE # 5		**0921.06**		
PBC Debt related entries				
4001-240000-0	Accrued Interest Payable		90,958.00	
4001-240000-0	Accrued Interest Payable		574,146.00	
4001-250200-0	Line of Credit Payable		6,620,900.00	
4001-480100-0	Local Borrowing Payment		150,238.00	
4001-480100-0	Local Borrowing Payment		199,372.00	
4001-480100-0	Local Borrowing Payment		323,980.00	
8001-240000-0	Accrued Interest Payable		160,337.00	
8001-380000-0	Loan Receipts		19,456,443.00	
8001-460300-0	Transfer To Nutrient Fund		6,620,900.00	
8001-480100-0	Local Borrowing Payment		632,278.00	
4001-240000-0	Accrued Interest Payable			150,238.00
4001-240000-0	Accrued Interest Payable			199,372.00
4001-240000-0	Accrued Interest Payable			323,980.00
4001-320700-0	Transfer From WIFIA			6,620,900.00
4001-480100-0	Local Borrowing Payment			90,958.00
4001-480100-0	Local Borrowing Payment			574,146.00
8001-240000-0	Accrued Interest Payable			632,278.00
8001-250000-0	IEPA Loan Payable			19,456,443.00
8001-250200-0	Line of Credit Payable			6,620,900.00
8001-480100-0	Local Borrowing Payment			160,337.00
Total			**34,829,552.00**	**34,829,552.00**

Client: ***A329393 - Bloomington and Normal Water Reclamation District***
Engagement: ***AUD 2026 - Bloomington and Normal Water Reclamation District***
Period Ending: ***4/30/2026***
Trial Balance: ***0900 - TB***
Workpaper: ***0921.00 - Adjusting Journal Entries Report***

Account	Description	W/P Ref	Debit	Credit
Adjusting Journal Entries JE # 6		**0921.07**		
To correct LOC debt entry				
4001-380100-0	Other Contribution		1,087,900.00	
4001-380100-0	Other Contribution		1,500,000.00	
4001-380100-0	Other Contribution		2,000,000.00	
4001-430100-0	Fees		56,400.00	
8001-380100-0	Other Contribution		602,000.00	
8001-380100-0	Other Contribution		1,000,000.00	
8001-380100-0	Other Contribution		1,700,000.00	
8001-430100-0	Fees		71,100.00	
4001-250200-0	Line of Credit Payable			56,400.00
4001-250200-0	Line of Credit Payable			4,587,900.00
8001-250200-0	Line of Credit Payable			71,100.00
8001-250200-0	Line of Credit Payable			3,302,000.00
Total			**8,017,400.00**	**8,017,400.00**
Adjusting Journal Entries JE # 7		**0921.08**		
To correct IEPA funds requested but not received at YE				
8001-250000-0	IEPA Loan Payable		717,452.00	
8001-380000-0	Loan Receipts		717,452.00	
8001-130000-0	Accounts Receivable			717,452.00
8001-380000-0	Loan Receipts			717,452.00
Total			**1,434,904.00**	**1,434,904.00**
Adjusting Journal Entries JE # 8		**0921.09**		
To correct accrual for interest payable				
5001-480000-0	IL EPA Loan Payment		152,914.00	
5001-240000-0	Accrued Interest Payable			152,914.00
Total			**152,914.00**	**152,914.00**
Adjusting Journal Entries JE # 9		**2400.15**		
IMRF Reclass and true up				
1001-180000-0	Deferred Outflow Of		1,657,202.00	
1001-410900-0	Wages GASB 68 Adjustment		17,103.00	
1001-160000-0	Net Pension Assest			17,103.00
1001-280000-0	Deferred Inflow of			1,657,202.00
Total			**1,674,305.00**	**1,674,305.00**
Adjusting Journal Entries JE # 10		**0921.10**		
PBC Entry to correct prepaid allocation				
4001-700100-0	Insurance_Nutrient		14,522.00	
4001-120500-0	Prepaid Liability Insurance			14,522.00
Total			**14,522.00**	**14,522.00**

BLOOMINGTON & NORMAL
WATER RECLAMATION
DISTRICT

CONSENT AGENDA F

BOARD MEETING DATE: November 9, 2026

SUBJECT: Review and Approve the Correction of a Scrivener's Error in the July 2026 Public Bond Hearing Minutes

PREPARED BY: Renee Gooderham, HR Manager

REVIEWED BY: Jake Callahan, Assistant Executive Director

STAFF RECOMMENDATION: That the reading of the July 2026 Public Bond Hearing minutes be dispensed with and that the minutes be approved as corrected to address a scrivener's error.

ATTACHMENT: Corrected Minutes of July 2026 Public Bond Hearing

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BACKGROUND: The minutes of the July 2026 Public Bond Hearing were originally approved on August 10, 2026, Board Meeting. During the preparation of the District's bond documents, a scrivener's error was identified in the minutes. At the request of Corporation Counsel, the proposed correction is being presented to the Board to ensure the accuracy of the official record.

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

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

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

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

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

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

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

Trustee Behrens arrived at 3:50 p.m.

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

_____

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

_____

Joan Brehm, District Clerk

DRAFT

BLOOMINGTON & NORMAL
WATER RECLAMATION
DISTRICT

CONSENT AGENDA G

BOARD MEETING DATE: November 9, 2026

SUBJECT: Authorization to Purchase Replacement UV Disinfection Parts for the West & Southeast Plant from Trojan Technologies

PREPARED BY: Josh Stevens, Director of Operations & Maintenance

REVIEWED BY: Mason Willis, Chief Operator

STAFF RECOMMENDATION: The proposal from Trojan Technologies be approved, in the amount totaling $119,418.94 with Staff authorized to issue a purchase order.

ATTACHMENT: Quotes from Trojan Technologies

BACKGROUND: Operations staff have reviewed the recommended inventory levels and identified the replacement components necessary to support the UV disinfection equipment at the West and Southeast Plants. These components include items such as replacement lamps, cleaning gel, and seals which are necessary to perform routine maintenance. In addition, the upgraded UV system at the Southeast Plant requires a new style of lamps and associated replacement parts. Trojan Technologies is the original equipment manufacturer (OEM) for the UV systems at both facilities. Procuring and maintaining these OEM components will help minimize downtime, support preventive maintenance activities, and ensure the continued effectiveness of the disinfection process.

Although there are other sources available for some of these parts, staff recommend we purchase these components from the OEM due to the proprietary nature of the system to ensure treatment efficiencies are maintained.

Staff requests permission to provide purchase order authorization to Trojan Technologies in the amount of $119,418.94.

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:

Maintaining an adequate inventory of critical UV disinfection spare and replacement components is essential to ensuring reliable system operation and compliance with permit-required effluent limits, supporting the District's goals for reliability and regulatory compliance.

BUDGET IMPACT: FY 2024-2025 EQF budget includes $140,000.00 in the UV Disinfection line item for which this purchase would be expensed. Available EQF UV Disinfection funds are $131,403.10, which adequately covers this expense.

QUOTATION
QM0010383

BRANDS INCLUDE: ARIA FILTRA™, AQUAFINE®, TROJANUV®, VIQUA®
TROJAN TECHNOLOGIES CORP
4310 44th St SE
Kentwood, MI 49512
USA
T: 1-866-388-0488
www.trojantechnologies.com

Sold to
BLOOMINGTON AND NORMAL WATER
RECLAMATION DISTRICT
Attn:KENNETH BUTLER
2015 WEST OAKLAND AVE.
Bloomington IL 61702-3307
UNITED STATES

Ship to
BLOOMINGTON AND NORMAL WATER
RECLAMATION DISTRICT
Attn:KENNETH BUTLER
2015 WEST OAKLAND AVE.
Bloomington IL 61702-3307
UNITED STATES

Customer Service Contact : tuvcustomerservice@trojantechnologies.com
Payment Terms : 0% / 00 / 30 net
Delivery Terms :
Carrier/LSP :

Internal Sales Rep : Rinkal Kapadia
Customer No. : 100002529
Reference : Parts
Quote Date : 11-02-2026
Quote Expiry Date : 12-02-2026

Line	Project / Item / Description	Quantity	Price / Discount %		Unit Net Price / Net Amount	Tax Rate / Tax Amount	Amount
10	441169-028 LAMP P, ASSY PKG 28" UV4000 G2	120.00	748.78/	EA	748.78 89,853.60	0.00% 0.00	89,853.60
20	445067-001 SEAL KIT, UV4000+ WIPER STD	30.00	358.30/	EA	358.30 10,749.00	0.00% 0.00	10,749.00
30	FREIGHT FREIGHT & HANDLING *** Freight calculated at order stage***	1.00	/	EA	0.00 0.00	0.00% 0.00	0.00

Goods	100,602.60	Discount	0.00	Tax Amount		Total USD
Costs	0.00	Subtotal	100,602.60	0.00		100,602.60

QUOTATION
QM0010383

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Terms and Conditions

All purchases of Trojan products and/or services are expressly and without limitation subject to Trojan's Terms and Conditions of Sale ("Trojan" or "SELLER"), incorporated herein by reference and published on Trojan's website https: www.trojantechnologies.com/sales-terms-conditions/

Trojan TCS are incorporated by reference into each of Trojan's offers or quotations, order acknowledgments, and invoice and shipping documents. The first of the following acts shall constitute an acceptance of Trojan's offer and not a counteroffer and shall create a contract of sale ("Contract") in accordance with the Trojan TCS, subject to Trojan's final credit approval: (i) Buyer's issuance of a purchase order document against Trojan's offer or quotation; (ii) Trojan's acknowledgement of Buyer's order; or (iii) commencement of any performance by Trojan in response to Buyer's order. Provisions contained in Buyer's purchase documents that materially alter, add to or subtract from the provisions of the Trojan's TCS shall be null and void and not considered part of the Contract.

www.trojantechnologies.com/policies/terms-and-conditions-of-sale

QUOTATION
QM0010388

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Sold to
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Ship to
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Bloomington IL 61702-3307
UNITED STATES

Customer Service Contact : tuvcustomerservice@trojantechnologies.com
Payment Terms : 0% / 00 / 30 net
Delivery Terms :
Carrier/LSP :

Internal Sales Rep : Rinkal Kapadia
Customer No. : 100002529
Reference : Parts
Quote Date : 11-02-2026
Quote Expiry Date : 12-02-2026

Line	Project / Item / Description	Quantity	Price / Discount %		Unit Net Price / Net Amount	Tax Rate / Tax Amount	Amount
10	338314-101 SLV REPL KIT, SIG W/LP O-RING	8.00	486.59/	EA	486.59 3,892.72	0.00% 0.00	3,892.72
20	338299-101 LAMP P, KIT SOLO REPL SIGNA	8.00	1,150.67/	EA	1,150.67 9,205.36	0.00% 0.00	9,205.36
30	327122-010 SEAL KIT, UV3+07 CAN 010 BULK Comes in a pack of 10 each	10.00	417.09/	EA	417.09 4,170.90	0.00% 0.00	4,170.90
40	338444-002 SNSR KIT, BANK IN PLACE B	1.00	524.41/	EA	524.41 524.41	0.00% 0.00	524.41
50	337850P BUSHING,SLEEVE 55MM GEN2 10PK Comes in a pack of 10 each	5.00	41.52/	PKG	41.52 207.60	0.00% 0.00	207.60
60	FREIGHT FREIGHT & HANDLING	1.00	815.35/	EA	815.35 815.35	0.00% 0.00	815.35

Goods	18,000.99	Discount	0.00	Tax Amount		Total USD
Costs	815.35	Subtotal	18,816.34	0.00		18,816.34

QUOTATION
QM0010388

BRANDS INCLUDE: ARIA FILTRA™, AQUAFINE®, TROJANUV®, VIQUA®
TROJAN TECHNOLOGIES CORP
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www.trojantechnologies.com/policies/terms-and-conditions-of-sale

BLOOMINGTON & NORMAL
WATER RECLAMATION
DISTRICT

CONSENT AGENDA H

BOARD MEETING DATE: November 9, 2026

SUBJECT: Odor Control Services Bid Authorization

PREPARED BY: Misty Shafer, Procurement Manager

REVIEWED BY: Duane Lindman PE, District Engineer

STAFF RECOMMENDATION: Authorize staff to solicit bids for a new three-year contract for odor control services at the West Oakland Plant, with two optional one-year renewal terms.

ATTACHMENT: None

BACKGROUND: The current contract for odor control services at the West Oakland Plant is scheduled to expire on December 31, 2026. Staff requests authorization from the Board of Trustees to bid a new contract for odor control services consisting of an initial three-year term with two optional one-year renewal terms, at the District's discretion, to ensure the continued operation of odor control systems at the facility.

The proposed services will include operation and maintenance of the existing hydrogen peroxide feed system located at the influent structure, as well as the existing odor control system serving the Solids Processing Building.

Staff considers this work to present a relatively low level of risk to the District and recommend establishing minimum insurance requirements for the contract. These requirements would include Commercial General Liability insurance with limits of at least $1 million per occurrence and $2 million aggregate, along with Umbrella Liability coverage sufficient to provide combined limits of no less than $3 million per occurrence and aggregate.

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:

Authorizing the solicitation of bids for odor control services supports Goal I – Compliance & Reliability by ensuring the continued operation and maintenance of critical odor control systems at the West Oakland Plant. These services help maintain reliable facility operations, support regulatory compliance, reduce operational risk, and align with the Strategic Plan's emphasis on proactive maintenance and operational resiliency.

BUDGET IMPACT: Funding for these services will be included in the annual operating budgets for the initial three-year contract term and any exercised renewal terms. The maximum potential contract duration is five years.

BLOOMINGTON & NORMAL
WATER RECLAMATION
DISTRICT

CONSENT AGENDA I

BOARD MEETING DATE: November 9, 2026

SUBJECT: Approval of the 2027 Employee Insurance Renewals

PREPARED BY: Jessica Runge, Finance Manager

REVIEWED BY: Tim Ervin, Executive Director

STAFF RECOMMENDATION: Staff recommends approval of the 2027 medical, dental, and vision insurance renewals and continuation of the District's existing employee premium cost-sharing structure.

ATTACHMENT: n/a

BACKGROUND: The District's insurance broker, Kuhl Insurance, obtained the proposed insurance renewal rates for calendar year 2027. Blue Cross Blue Shield of Illinois provided updated premium and benefit schedules for the three medical plans currently offered by the District.

The current medical insurance premium is $76,488.55 per month. Of the current monthly premium, the District pays approximately $67,195, active employees pay approximately $7,466, and retirees pay approximately $1,828. The District pays 90% of medical insurance premiums for active employees and their covered spouses and dependents, with active employees paying the remaining 10%. Retirees participating in District coverage pay 100% of their applicable premiums.

Health Insurance – Based on current enrollment in the District's three medical plans, the proposed 2027 monthly premium would be approximately $88,957, compared with the current monthly premium of approximately $76,489. This represents an increase of approximately $12,468 per month, or 16.3%. Because the District's medical premiums are age-rated, this change reflects the rates applicable to the District's current enrollment and demographic profile and should not be interpreted as a uniform 16.3% increase for every employee or coverage category. Under the existing cost-sharing structure, the proposed monthly premium would be allocated approximately as follows: $78,063 paid by the District, $8,674 paid by active employees, and $2,220 paid by retirees. The District's share would increase by approximately $10,868 per month, or $130,416 annually.

The renewal also includes increases to the out-of-pocket maximums for the Narrow and Broad Network plans and to the deductible and out-of-pocket maximums for the High-Deductible

Health Plan. Actual premiums may fluctuate during the year based on employee demographics, enrollment, coverage level, and plan selection.

	Deductible [1]	Max Out of Pocket	Specialist Office Visit	Pharmacy
Current - Narrow Network	$350 / $700	$1,750 / unlimited	$70	$15/$25/$65/$105/$250/$350
2027 Renewal – Narrow Network	$350 / $700	$2,500 / unlimited	$70	$15/$25/$65/$105/$250/$350
Current - Broad Network	$350 / $700	$1,750 / unlimited	$70	$15/$25/$65/$105/$250/$350
Renewal – Broad Network	$350 / $700	$2,500 / unlimited	$70	$15/$25/$65/$105/$250/$350
Current - High-Deductible Plan	$5,500 / $10,900	$5,500 / $10,900	N/A	100%
2027 Renewal - High-Deductible Plan	$6,000/ $12,000	$6,000 / $12,000	N/A	100%

[1] Amounts are shown as individual/family unless otherwise noted.

Dental and Vision Insurance – District employees currently pay 50% of dental and vision insurance premiums, with the District paying the remaining 50%. Dental premiums will increase by approximately 19% for calendar year 2027, while vision premiums will remain unchanged. Because dental premiums are shared equally between the District and participating employees, employees will be responsible for one-half of the applicable premium increase.

	Current Dental	2027 Dental	Current Vision	2027 Vision
Employee Only	$ 38.73	$ 46.09	$ 7.61	$ 7.61
Employee + Child	$ 80.91	$ 96.28	$ 12.43	$ 12.43
Employee + Spouse	$ 80.91	$ 96.28	$ 12.18	$ 12.18
Employee + Family	$ 152.24	$ 181.17	$ 20.04	$ 20.04

Supplemental Insurance – Employees may continue to purchase optional cancer insurance through Aflac at their own expense. Other voluntary supplemental insurance benefits are available through Manhattan Life. These voluntary benefits are employee-paid and do not create an additional premium expense for the District.

While the renewal represents a significant increase in healthcare expense, staff recommends maintaining the existing medical plan options and cost-sharing structure for 2027. This approach preserves continuity of coverage for employees and their families, maintains a competitive benefits package that supports recruitment and retention, and avoids shifting a disproportionate share of the annual increase to employees. At the same time, the existing employee contributions toward medical, dental, and vision coverage provide for continued cost sharing and help moderate the District's financial exposure. Staff believes this approach provides a reasonable balance between workforce considerations and responsible long-term financial management.

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 2027 healthcare renewal advances **Goal II – Workforce Excellence** and **Goal IV – Financial Stability** by maintaining competitive employee benefits within a responsible cost-sharing framework. Continuing the District's medical contribution supports recruitment and retention of a qualified workforce, while employee participation in medical, dental, and vision premiums maintains shared responsibility for healthcare costs. Although the renewal increases District expense, maintaining the existing cost-sharing structure provides continuity for employees while balancing workforce needs with prudent financial stewardship and long-term budget stability.

BUDGET IMPACT: Health insurance represents one of the District's largest operating expenses after salaries and has increased consistently in recent years. Based on current enrollment, the proposed medical insurance renewal would increase the District's contribution by approximately **$10,868 per month, or $130,416 annually**. The District's projected medical premium contribution under the renewal would be approximately **$936,756 annually**, based on current enrollment.

Actual 2027 expenditures will vary as employees and retirees enter or leave coverage, change coverage tiers, or select different medical plans. Retaining the existing cost-sharing arrangement provides employees with continuity while preserving employee participation in the cost of coverage. The proposed 2027 operating budget should therefore provide for the projected renewal expense together with a reasonable allowance for enrollment, demographic, and coverage changes that may occur during the year.

Bloomington and Normal
Water
Reclamation
District

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BLOOMINGTON & NORMAL
WATER RECLAMATION
DISTRICT

CONSENT AGENDA J

BOARD MEETING DATE: November 9, 2026

SUBJECT: Consideration and Approval of Ordinance 2026-36 to Update Section 5-1 Use of Computers and Electronic Information Systems

PREPARED BY: Jake Callahan, Assistant Executive Director

REVIEWED BY: Ian Magerl, IT Manager

STAFF RECOMMENDATION: Approval of Ordinance 2026-36 as presented

ATTACHMENT: Ordinance 2026-36 and Redline Changes to Section 5-1

BACKGROUND: Artificial intelligence (AI) tools are becoming increasingly common and can provide opportunities to improve employee productivity and efficiency. As the District prepares to make approved AI tools available to employees, addressing AI governance at the organizational level is a prudent first step.

Rather than establishing a standalone policy, staff recommends incorporating AI requirements into Section 5-1 of the Employee Handbook, Use of Computers and Electronic Information Systems. The proposed policy identifies Microsoft Copilot as the only approved AI platform for District business and establishes an approval process for employee access based on job responsibilities and business need.

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:

Establishing clear expectations for the appropriate use of AI will allow the District to responsibly introduce this tool to employees while providing opportunities to develop new skills, improve productivity, and support workforce excellence.

BUDGET IMPACT: No budget impact is expected from approval of this policy. Any future costs associated with AI software licensing will be addressed separately through the District's normal budgeting and purchasing processes.

Ordinance 2026-36

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

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

Whereas, the Administration Department has recommended updating Section 5-1 Use of Computers and Electronic Information Systems in the Employee Handbook be restated and incorporated and reflects the intentions of the District with respect to its employees.

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

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

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

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

Section 4. That this ordinance shall be effective immediately.

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

Passed and Approved this 9th day of November.

_____

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

ATTEST:

_____

Joan Brehm, Clerk
Board of Trustees

EXHIBIT A

5-1 Use of Computers and Electronic Information Systems

PURPOSE

The District may provide computer and electronic communication resources to better assist employees at being productive in performing their duties. These resources are District assets and this policy is intended to protect these assets and minimize any risk that may result from their use. Additionally, this policy provides information regarding the appropriate use of these resources and the consequences of inappropriate use.

POLICY

1. Bloomington-Normal Water Reclamation District (BNWRD) will conduct its electronic and computer-based business operations in accordance with applicable laws and regulations of the United States, State of Illinois and other jurisdictions in which the District operates, and in accordance with ethical standards described in the BNWRD Ethics policy.

2. This policy applies to all employees, officers and directors of BNWRD. Additionally, this policy applies to all independent agents, consultants, contractors and temporary employees who may utilize computer and electronic communication resources on behalf of the District.

3. For the purposes of this policy, computer resources and electronic communication equipment include, but are not limited to, all District owned or leased computer equipment and systems, data transmission equipment, communication devices, programs, data storage devices, printers and display devices. This policy also applies to all District-authorized methods of securing computer resources including, but not limited to, computer facility access, security access codes, District account information and passwords.

4. All persons are specifically prohibited from performing any of the following:

a. Using the District's computer resources for any illegal or unauthorized activity.

b. Violating any copyright laws. This includes but is not limited to:

- Installing pirated software or unauthorized copying of proprietary software.
- Downloading for use other than reference of any text, graphics, software or other material that is specifically identified as copyrighted.
- Installing multiple copies of licensed software on District machines when only one license has been purchased or installing any software that may be in violation of copyright laws.
- Using for production any proposed “Trial Version” of software downloaded from the Internet or any other source.

c. Accessing websites or any material that might be illegal or inappropriate is strictly prohibited (examples include but are not limited to gambling, obscenity, criminal skills and hate group

web sites). You are expected to err on the side of prudence and not access non-business related websites.

d. Accessing, viewing, storing, sharing, distributing or possessing information on computer or communication equipment that is clearly not business-related (examples include but are not limited to political or commercial usage not related to or sponsored by the District as well as viewing, downloading or transmission of sites containing inappropriate or offensive language and/or sexually-oriented or explicit material, data, or graphics).

e. Disclosing, releasing or using passwords, codes or identification numbers without authorization, and/or posting passwords on or near computers or communication equipment.

f. Attempting to circumvent user authentication or security of any host, network or account is strictly prohibited. This includes, but is not limited, to sharing passwords, accessing data not intended for the employee, logging into a server or account the employee is not expressly authorized to access, or probing the security of BNWRD or its subsidiaries' servers and networks.

g. Unauthorized diverting, deleting, altering, damaging or destroying of District computer resources; unauthorized disclosing of knowledge of District data; and/or knowingly disrupting District computer resources.

h. Accessing or granting the use of District computer resources beyond authority limits.

i. Knowingly introducing any harmful program or set of instructions into a computer's memory, operating system or program including, but not limited to, a computer virus or malware, which causes or could cause a partial or total alteration, damage or erasure of stored data, interruption of computer service or other loss or harm.

j. Knowingly causing the transmission of a program, information code, or command to a District computer resource that will cause damage to a computer, computer system, network, information, data or program or which will withhold or deny the use of a computer, computer service, computer network, information, data or program.

k. Using the internal e-mail system to open/forward complex messages and attachments that are not business-related.

l. Using the internal e-mail system to harass or make defamatory remarks to others.

m. Disabling any enterprise software without the expressed consent of District IT Staff such as disabling anti-virus software or modifying a computer's registry to disable the software.

n. Use of social media websites, except for authorized business purposes.

o. Installing updates without the express consent of the District's authorized IT staff.

p. Attaching unauthorized devices to District computers without the express consent of the District's authorized IT staff.

q. If a user learns that an individual or organization has made a demand or threat on the District, or has filed or initiated a claim, lawsuit or investigation against the District, the user must refrain from deleting any e-mail messages or attachments, whether sent or received by that user, that in any way might relate to the demand, threat, claim, lawsuit or investigation. Such user must also promptly notify that user's supervisor that such communications are being retained so that the supervisor can assist the user in separating the relevant materials from those communications that are regularly deleted. The user and/or their supervisor shall notify the District's legal counsel that such data exists.

Users should use reasonable judgment when using District computer resources. If you are unsure if your actions may be a violation of this policy, ask your supervisor or IT representative before proceeding.

ARTIFICIAL INTELLIGENCE

Purpose

The purpose of this policy is to ensure the responsible, appropriate, and transparent use of Artificial Intelligence (AI) tools by all employees of the Bloomington and Normal Water Reclamation District.

AI refers to technology capable of generating or analyzing content, including text, images, code, or decisions based on user-provided information.

As AI technologies evolve and become more accessible, this policy ensures that their use aligns with the District's operational, legal, and ethical obligations, including public records compliance, data privacy, and accountability.

Scope

This policy applies to all District employees and to the use of AI in performing District work.

Microsoft Copilot is the only AI tool authorized for District business. Employees must request and receive approval for access to Microsoft Copilot. Access will be determined by the employee's supervisor based on job responsibilities and business need. Use of any other AI tool for District work is strictly prohibited.

Privacy and Data Protection

Employees must not input confidential, sensitive, privileged, or personally identifiable information into Microsoft Copilot unless specifically authorized by the District. This includes, but is not limited to:

- Social Security Numbers
- Medical data and protected health information (PHI)
- Employee information
- Privileged legal communications
- Proprietary organizational information

Questions regarding whether information may be used with Copilot should be directed to the IT Manager or the employee's supervisor before the information is entered.

Accountability and Review

Employees remain responsible for any work created with the assistance of AI.

Employees must:

- Review and fact-check all AI-generated content before using it
- Verify claims, statistics, and references provided by AI
- Review for bias, accuracy, and appropriateness before finalizing any work
- Ensure copyrighted material is not inappropriately included
- Disclose material use of Microsoft Copilot when appropriate for public communications, formal reports, or decision making
- Apply independent professional judgement rather than relying solely on an AI-generated recommendation

Employees must not:

- Verbatim copy and paste AI-generated content without appropriate human review
- Submit unedited AI work, all content must involve human review and modification
- Use AI-generated macros, links, scripts, or QR codes without IT department approval
- Use AI as the sole basis for any decision related to District operations or business

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Separation of District and Personal Use Records

To maintain integrity of public records and District operations, employees must use District approved devices and accounts when using AI for District purposes. Only Microsoft Copilot, accessed through District-approved accounts and devices, is permitted for generative AI tasks.

Employees must not use personal accounts or unauthorized AI tools for District-related work.

Policy Review

The use of AI technology is evolving rapidly. This policy will be reviewed on a regular basis to reflect advancements in technology, changes in law, and emerging best practices. Employees are required to stay informed of the latest policy.

MONITORING

All computer and communications systems are provided for authorized business use and may be monitored by the District, including all related equipment, networks and network devices (specifically including Internet access). All Internet use may be monitored and recorded. Computer system(s) users should have no expectation of privacy with respect to documents, voicemail, e-mail messages, or any other kind of data transmitted or stored on District systems and equipment. Use of the District's computer system, authorized or unauthorized, implies consent to monitoring.

VIOLATIONS OF POLICY

Any violation of these policies by an employee of the District may result in disciplinary action, up to and including termination, and may also result in prosecution under the provisions of any applicable law. Use of District provided Internet access for non-business-related purposes could result in loss of access privileges or other action, up to and including termination. If you have any questions, please contact your supervisor or Human Resources representative.

Violation of these policies by any person other than an employee of the District may result in termination of contract or service agreement and/or prosecution under the provisions of any applicable law.

Security Incident Handling Procedures

The term "security incident" is defined as any irregular or adverse event that threatens the security, integrity, or availability of the information resources on any part of the District. Some examples of security incidents are:

> Illegal access to the District computer system. For example, a hacker logs onto a computer or server and copies files.
>
> Damage to the District's computer system or network caused by illegal access. For example, releasing a virus or worm.

Denial of service attack against the District's web server. For example, a hacker initiates a flood of packets against a Web server designed to cause the system to crash.

Malicious use of system resources to launch an attack against other computers outside of the District's network. For example, the system administrator notices a connection to an unknown network and a strange process accumulating a lot of server time.

Computer becomes infected with ransomware, which locks either the screen or files on the computer, denying access until a ransom is paid to unlock it.

Employees, who believe their terminal or computer systems have been subjected to a security incident, or have otherwise been improperly accessed or used, shall report the situation to their supervisor or HR Representative immediately. The employee shall not turn off the affected computer or delete suspicious files. Leaving the computer in the condition it was in when the security incident was discovered assists in identifying the source of the problem and in determining the steps that should be taken to remedy the problem. The District's IT support will then take the necessary steps to prevent the incident from spreading and document containment steps.

Bloomington and Normal
Water
Reclamation
District

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BLOOMINGTON & NORMAL
WATER RECLAMATION
DISTRICT

CONSENT AGENDA K

BOARD MEETING DATE: November 9, 2026

SUBJECT: Lab HVAC Project Change Order No. 1 from PJ Hoerr Inc.

PREPARED BY: Shawn Maurer PE, District Engineer

REVIEWED BY: Jake Callahan, Assistant Executive Director

STAFF RECOMMENDATION: Approve Change Order No. 1 and Resolution 2026-25 in the amount of $17,181.21.

ATTACHMENTS: Change Order No. 1 Documentation

BACKGROUND: In October 2025, the District awarded the West Plant Lab HVAC Improvements Project to PJ Hoerr Inc. in the amount of $1,065,000. Construction began later that year and has been completed. Farnsworth Group and PJ Hoerr are working on final closeout of the project now. Over the course of the construction, several changes were made to the scope of the project, and the Contractor is seeking compensation for those changes.

Change Order No. 1 addresses the following changes to the project scope:

1. Operations/Control Room Flooring Tiles – Change to the sizing of the new tiles on the operations side of the building to reduce grout lines and wear/tear on the office chairs.
2. Under Slab Conduit Repairs – An undocumented electrical conduit was damaged during construction and was repaired.
3. Temporary Lab Still/Equipment Relocation – Additional accommodations to allow for continuous operations by the Lab Staff during construction.
4. Fume Hood Exhaust Controls – Addition of manual toggle switches to allow for independent control of the hoods.

With the inclusion of Change Order No. 1 with a cost of $17,181.21, the total contract price increases to $1,082,181.21, an increase of 1.6% of the original bid price. Staff have reviewed the individual construction items and Change Order No. 1 in detail with Farnsworth Group and PJ Hoerr to maximize value and minimize costs to the District. Staff recommends Board approval of Change Order No. 1 in the amount of $17,181.21

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:

Change Order No. 1 supports Goal I—Compliance & Reliability by improving the reliability and resiliency of the District's Lab and Operations facilities.

BUDGET IMPACT: Sufficient funds remain in the budgeted Lab HVAC Construction account within the Short Term Capital Fund to cover Change Order No. 1.

CHANGE ORDER NO.: 1

Owner:	Bloomington and Normal Water Reclamation District
Engineer:	Farnsworth Group, Inc.
Contractor:	P.J. Hoerr, Inc.
Project:	WWWTP Laboratory Building HVAC Upgrades
Date Issued:	October 21, 2026

The Contract is modified as follows upon execution of this Change Order:

Description and Attachments: See Change Order Summary below and attached PJ Hoerr Quotes.

Change in Contract Price	**Change in Contract Times**
Original Contract Price: $ 1,065,000.00	Original Contract Times: Substantial Completion: 365 Days Ready for final payment: 395 Days
Change from previously approved Change Orders: $ N/A	Change from previously approved Change Orders: Substantial Completion: N/A Ready for final payment: N/A
Contract Price prior to this Change Order: $ 1,065,000.00	Contract Times prior to this Change Order: Substantial Completion: 365 Days Ready for final payment: 395 Days
Increase this Change Order: $ 17,181.21	Change this Change Order: Substantial Completion: N/A Ready for final payment: N/A
Contract Price incorporating this Change Order: $ 1,082,181.21	Contract Times with all approved Change Orders: Substantial Completion: 365 Days Ready for final payment: 395 Days

	Recommended by Engineer	Authorized By Contractor	Authorized by Owner
By:			
Title:	Senior Engineering Manager	Project Manager	
Date:	October 21, 2026	October 22, 2026	

Operations/Control Room Flooring Style Adjustment RFCO #1 - $1,942.50
* District directed change to floor style.

Under Slab Conduit/Electrical Repairs RFCO #4 - $9,233.02
* Existing conduit found located within concrete slab.

Temporary Still/Equipment Relocation RFCO #5 - $1,900.19
* Relocation of still to Blue Room for safer daily access for District staff.
* 50% Cost share with PJ to account for labor savings provided by relocating.

Fume Hood Exhaust Control Modification RFCO#6 - $4,105.50
* Addition of manual toggle switch for independent hood operation.

EJCDC® C-941, Change Order.
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P.J. HOERR
Since 1914
Peoria Office: 107 N. Commerce Place, Peoria, IL 61604 • Phone: 309/688-9567
Mailing Address: P.O. Box 3333, Peoria, IL 61612-3333 • Fax: 309/688-9556
Bloomington/Normal Office: 117 Merle Lane, Normal, IL 61761 • Phone: 309/888-9567 • Fax: 309/888-9556

Request For Change Order

Date: 3/4/2026
Project: BNWRD - Lab Building HVAC **Job #:** 70865

Project Address: **Arch. Proj #.** 0241374.00

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

RFCO #: 1 **Re: Operations Flooring Change**

Scope of Work: Owner request to change approved flooring in Control Room 101 and Operations Office 102 to Allegro Beige color tile, upsized to 24"x24". Pricing includes, material cost difference, re-stocking fee of original tile that has already shipped, and estimated freight for return.

*Final pricing could be adjusted slightly. Return freight cost has been estimated at this point.

P.J. Hoerr Summary

A. Material	$0.00
B. Labor	$0.00
C. Other	$0.00
D. Subtotal of P.J. Hoerr (A+B+C)	$0.00
E. Overhead and Profit - Line D x 5.00%	$0.00
F. Total of P.J. Hoerr (D+E)	$0.00

Subcontractor Summary

G. Subtotal of Subcontractors	$1,850.00
H. Overhead and Profit - Line G x 5.00%	$92.50
I. Total Subcontract Work (G+H)	$1,942.50
J. Total increase(decrease) - (F+I)	**$1,942.50**
K. Construction Days increase (decrease)	**0**

Project Manager, P.J. Hoerr, Inc. — Date: 3/4/2026

APPROVAL

Name Title Date

P.J. HOERR
Since 1914
Peoria Office: 107 N. Commerce Place, Peoria, IL 61604 • Phone: 309/688-9567
Mailing Address: P.O. Box 3333, Peoria, IL 61612-3333 • Fax: 309/688-9556
Bloomington/Normal Office: 117 Merle Lane, Normal, IL 61761 • Phone: 309/888-9567 • Fax: 309/888-9556

Cost Breakdown

Labor

Phase	Description	Labor hrs.	Labor Cost	Total
				$0.00
				$0.00
				$0.00
				$0.00
				$0.00
				$0.00
				$0.00
				$0.00
				$0.00
				$0.00
				$0.00
		0		**$0.00**

Materials/Equipment

Phase	Description	Unit Cost	Quantity	Total
				$0.00
				$0.00
				$0.00
				$0.00
				$0.00
				$0.00
				$0.00
				$0.00
				$0.00
				$0.00
				$0.00
				$0.00
				$0.00

Subcontractor

Phase	Description	Name	Total
09030	Flooring Material	Carpet Weavers	$1,850.00
			$1,850.00

Misc./Other

Phase	Description	Total
		$0.00

P.J. HOERR
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Peoria Office: 107 N. Commerce Place, Peoria, IL 61604 • Phone: 309/688-9567
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Request For Change Order

Date: 8/7/2026
Project: BNWRD - Lab Building HVAC **Job #:** 70865

Project Address: **Arch. Proj #.** 0241374.00

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

RFCO #: 4 **Re: Under Slab Conduit/Electrical Repairs**

Scope of Work: While cutting existing slab to move drain line, power was cut. Stinde Electic made reapairs to re-establish power

P.J. Hoerr Summary

A. Material	$0.00
B. Labor	$472.00
C. Other	$0.00
D. Subtotal of P.J. Hoerr (A+B+C)	$472.00
E. Overhead and Profit - Line D x 5.00%	$23.60
F. Total of P.J. Hoerr (D+E)	$495.60

Subcontractor Summary

G. Subtotal of Subcontractors	$8,321.35
H. Overhead and Profit - Line G x 5.00%	$416.07
I. Total Subcontract Work (G+H)	$8,737.42
J. Total increase(decrease) - (F+I)	**$9,233.02**
K. Construction Days increase (decrease)	**0**

Project Manager, P.J. Hoerr, Inc. 8/7/2026 Date

APPROVAL

Name Title Date

P.J. HOERR
Since 1914
Peoria Office: 107 N. Commerce Place, Peoria, IL 61604 • Phone: 309/688-9567
Mailing Address: P.O. Box 3333, Peoria, IL 61612-3333 • Fax: 309/688-9556
Bloomington/Normal Office: 117 Merle Lane, Normal, IL 61761 • Phone: 309/888-9567 • Fax: 309/888-9556

Cost Breakdown

Labor

Phase	Description	Labor hrs.	Labor Cost	Total
01010	Carpenter Superintendent	4	$118.00	$472.00
				$0.00
				$0.00
				$0.00
				$0.00
				$0.00
				$0.00
				$0.00
				$0.00
				$0.00
				$0.00
		4		**$472.00**

Materials/Equipment

Phase	Description	Unit Cost	Quantity	Total
				$0.00
				$0.00
				$0.00
				$0.00
				$0.00
				$0.00
				$0.00
				$0.00
				$0.00
				$0.00
				$0.00
				$0.00
				$0.00

Subcontractor

Phase	Description	Name	Total
26060	Conduit Repair	Stinde	$8,321.35
			$8,321.35

Misc./Other

Phase	Description	Total
		$0.00

STINDE ELECTRIC

Change Order

BNWRD Conduit Repairs

Date : 8/7/2026

Description		Unit Price	Price		Unit Labor	Labor
Repair broken conduits	1				70.50	70.5
1" emt per 100'	1	$165.00	$165.00			
3/4" pvc per 100'	1	$65.00	$65.00			
12 thhn per 100'	1	$35.00	$35.00			
10 thhn per 100'	1	$50.00	$50.00			
6 thhn per 100'	4	$105.00	$420.00			
connectors/ couplings	32	$2.00	$64.00			

P.J. HOERR
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Request For Change Order

Date: 8/18/2026
Project: BNWRD - Lab Building HVAC **Job #:** 70865

Project Address: **Arch. Proj #.** 0241374.00

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

RFCO #: 5 **Re:**

Scope of Work: Temporary relocation of lab equipment to "blue room." Temporary water line/power ran to service equipment

P.J. Hoerr Summary

A. Material	$0.00
B. Labor	$1,416.00
C. Other	$0.00
D. Subtotal of P.J. Hoerr (A+B+C)	$1,416.00
E. Overhead and Profit - Line D x 5.00%	$70.80
F. Total of P.J. Hoerr (D+E)	$1,486.80

Subcontractor Summary

G. Subtotal of Subcontractors	$2,203.40
H. Overhead and Profit - Line G x 5.00%	$110.17
I. Total Subcontract Work (G+H)	$2,313.57
J. Total increase(decrease) - (F+I)	**$3,800.37**
K. Construction Days increase (decrease)	

Split Cost with BNWRD 50% TOTAL: **$1,900.19

Project Manager, P.J. Hoerr, Inc. 8/18/2026 Date

APPROVAL

Name Title Date

P.J. HOERR
Since 1914
Peoria Office: 107 N. Commerce Place, Peoria, IL 61604 • Phone: 309/688-9567
Mailing Address: P.O. Box 3333, Peoria, IL 61612-3333 • Fax: 309/688-9556
Bloomington/Normal Office: 117 Merle Lane, Normal, IL 61761 • Phone: 309/888-9567 • Fax: 309/888-9556

Cost Breakdown

Labor

Phase	Description	Labor hrs.	Labor Cost	Total
01010	Carpenter Superintendent	12	$118.00	$1,416.00
				$0.00
				$0.00
				$0.00
				$0.00
				$0.00
				$0.00
				$0.00
				$0.00
				$0.00
				$0.00
		12		**$1,416.00**

Materials/Equipment

Phase	Description	Unit Cost	Quantity	Total
				$0.00
				$0.00
				$0.00
				$0.00
				$0.00
				$0.00
				$0.00
				$0.00
				$0.00

Subcontractor

Phase	Description	Name	Total
22015	Temp water for still/lab equipment - blue room	Montefusco	$2,203.40
			$2,203.40

Misc./Other

Phase	Description	Total
		$0.00

Montefusco HVAC, Inc
2400 W Park 74 Drive
Peoria, IL 61615-1847
Phone: 309-691-7400
Fax: 309-691-7402

Project Name: BNWRD- Lab Upgrades

RFP No: RFP-1

Breakdown of Montefusco's Work:			
Item	Additions	Deletions	Amount
	$ -	$ -	$ -
	$ -	$ -	$ -
	$ -	$ -	$ -
	$ -	$ -	$ -
	$ -	$ -	$ -
	$ -	$ -	$ -
	Subtotal:		$ -
	OH&P: (20%)		$ -
	Montefusco:		**$ -**

Breakdown of Subcontracted Work		
Subcontractor	Description	Amount
MidIllinois Mechanical	mechanical	$ 1,916.00
	Subtotal of Subcontracted Work:	$ 1,916.00
	Mark-up of Subs: (15%)	$ 287.40
	Total of Subcontracted Work	**$ 2,203.40**

Subtotal Proposed Work:	**$**	**2,203.40**
Other Charges:	**$**	**-**
M. Total Proposal :	**$**	**2,203.40**

Total of Proposed Work	**$**	**2,203.40**

This proposal and estimated pricing is valid for thirty days and, thereafter, is subject to equipment and resource availability. Should the work be approved beyond the period quoted, we reserve the right to negotiate an equitable adjustment.

Lauren Phillips
Authorized Representative

3/24/26
Date

MIDILLINOIS MECHANICAL, INC.

304 S. MASON ST.
BLOOMINGTON, IL 61701
P 309-828-0459
F 309-829-2162
info@midilmech.com

Project Name: BNWRD - Lab Upgrades
Project No: 25-1008
RFP No: 1

1. MIM SUMMARY OF DETAILED BREAKDOWN		ADDITIONS	DELETIONS	NET TOTAL
	A. Material	478		478
	B. Supervision			-
	C .Labor 12 hrs x $95	1,140		1,140
	D. Bond			-
	Other			-
	E. Net Total A+B+C+D			1,618
	F. OH&P Line E (15%)			243
	G. Total Proposal Lines E + F			1,860

2. MIM SUBCONTRACTORS			
		H. Subtotal of all subcontractors work	-
		I. MIM Mark-up on subs (5%)	-
		J. Line H + I	-
		K. Subtotal Lines G + J	1,860
		L. Other: General Conditions 3%	56
		M. Total Proposal Lines K + L	**1,916**

3. PROPOSAL	
PROPOSAL INCREASES (DECREASES) CONTRACT AMOUNT	**1,916**

This proposal is for acceptance within -30-- days and is subject to escalation or cancellation thereafter.

Contractor signature: Tyler Burnett 03/23/2026
date

MIDILLINOIS MECHANICAL
304 S. Mason St.
Bloomington, IL 61701
Phone: (309) 828-0459

WORK ORDER

JOB FOREMAN NICK BEALL DATE 3/19/2026

WORK AUTHORIZATION SECTION

LOCATION OR JOB NAME BNWRD - Lab Upgrades JOB NO. P25-1008

DESCRIPTION OF WORK REQUIRED: Furnish and install water line for relocated still.

FIRM ORDERING WORK PJH

DAILY REPORT SECTION

MATERIAL		LABOR			
				TOTAL HOURS	
QUANTITY	TYPE OF MATERIAL	TRADE	NO OF MEN	R	OT
1	Attached	Plumber (Foreman)	1	8	
		EQUIPMENT			
		NO.	HRS	TYPE OF EQUIPMENT	

DAILY CHARGES APPROVED BY: Ethan Lentz DATE: 3/19/26

Invoice

INVOICE DATE	INVOICE NUMBER
03/19/2026	S2766998.001

Remit To:
CAPITOL GROUP, INC.
P.O. BOX 3801
SPRINGFIELD, IL 62708-3801

PAGE NO.
1 of 3

CAPITOL GROUP, INC. - Bloomington
6 GILMORE DRIVE
BLOOMINGTON IL 61701
Phone 309-664-1770
Fax 309-664-1771

TAX EXEMPT (BNWRD)
PO26-1100-11

BILL TO:

MID-ILLINOIS MECHANICAL
304 SOUTH MASON STREET
BLOOMINGTON IL 61701

SHIP TO:

MID-ILLINOIS MECHANICAL
304 SOUTH MASON STREET
BLOOMINGTON IL 61701

CUSTOMER NUMBER	CUSTOMER PO NUMBER	JOB NAME / RELEASE NUMBER	ORDERED BY
3789	25-1008		NICK BEALL

WRITER	SHIP VIA	TERMS	SHIP DATE	ORDER DATE
Parker Rollins	SELF SERVICE	2%10THNEOM	03/19/2026	03/19/2026

ORDER QTY	SHIP QTY	DESCRIPTION	UNIT PRICE	EXT PRICE
2ea	2ea	1829-007 3/4" TRUE UNION PVC BALL VALVE W/BUILT-IN HANDLE LOCKOUTS AND BOTH THRD AND SOLV ENDS EPDM TU2K Pn: 289444	80.557/EA	161.11
80ft	80ft	3/4" X 10' PVC SCH40 PE PIPE Pn: 486319	0.336/EA	26.88
8ea	8ea	429-007 3/4 SCH40 PVC SOC X SOC COUPLING Pn: 125459	0.345/EA	2.76
12ea	12ea	406-007 3/4 SCH40 PVC SOC X SOC 90D ELBOW Pn: 2537	0.427/EA	5.12
6ea	6ea	417-007 3/4 PVC 45 ELL SOC SCH40 Pn: 7591	0.982/EA	5.89
4ea	4ea	409-007 3/4 SCH40 PVC SPG X SOC 90D ST ELBOW Pn: 6896	1.324/EA	5.30
6ea	6ea	3/8" REVERSIBLE BEAM CLAMP FLAT PLAIN BC1SP-0037P Pn: 559436	1.520/EA	9.12
20ea	20ea	3/8" SQUARE CHANNEL WASHER GALV B201ZN (F14-0037EG)(PS-619) (F140000EG)(4601)CPS619 Pn: 15049	0.643/EA	12.86
2ea	2ea	5/8"OD TUBING CUSHION CLAMP TUBE CLAMP W/CUSHION BVT062YZN (STCC-062YZ)(PS-1400) (TCC0062CP)(4435)	2.351/EA	4.70

CAPITOL GROUP, INC. - Bloomington
6 GILMORE DRIVE
BLOOMINGTON IL 61701
Phone 309-664-1770
Fax 309-664-1771

Invoice

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03/19/2026	S2766998.001

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CAPITOL GROUP, INC.
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CUSTOMER NUMBER	CUSTOMER PO NUMBER	JOB NAME / RELEASE NUMBER	ORDERED BY
3789	25-1008		NICK BEALL

WRITER	SHIP VIA	TERMS	SHIP DATE	ORDER DATE
Parker Rollins	SELF SERVICE	2%10THNEOM	03/19/2026	03/19/2026

ORDER QTY	SHIP QTY	DESCRIPTION	UNIT PRICE	EXT PRICE
		Pn: 59772		
2ea	2ea	3/4" HD STRUT CLAMP 14GA GALV B2009PAZN (RPC-0075EG)(PS-1100) (RIGD0075EG)(4323) Pn: 48070	0.833/EA	1.67
1ea	1ea	VIEGA 77402 3/4" X 3/4" X 1/2" C X C X C TEE PROPRESS Pn: 54170	7.995/EA	8.00
1ea	1ea	1/2" PRESS VALVE LF150-203G Pn: 358234	11.712/EA	11.71
1ea	1ea	1/2" BALL VALVE THREADED LF 150-103G Pn: 242363	10.450/EA	10.45
1ea	1ea	VIEGA 79215 1/2" X 1/2" P X MIP BRONZE MALE ADAPTER PROPRESS **ZERO LEAD** Pn: 224401	3.972/EA	3.97
10ea	10ea	VIEGA 77317 1/2" C X C 90 ELBOW PROPRESS Pn: 43307	3.435/EA	34.35
4ea	4ea	VIEGA 78047 1/2" C X C COUPLING W/STOP PROPRESS Pn: 15572	3.097/EA	12.39
1ea	1ea	OATEY 30876 16 OZ PVC HEAVY DUTY CLEAR CEMENT Pn: 16687	15.003/EA	15.00
4ea	4ea	1/2" COPPER CLEVIS (CT65) B3104CT-1/2 4020050CP Pn: 130266	1.972/EA	7.89
20ea	20ea	3/8" STRUT NUT WITHOUT SPRING STEEL EG (NUTWOS-0037EG) Pn: 270489	0.535/EA	10.70

CAPITOL GROUP, INC. - Bloomington
6 GILMORE DRIVE
BLOOMINGTON IL 61701
Phone 309-664-1770
Fax 309-664-1771

Invoice

INVOICE DATE	INVOICE NUMBER
03/19/2026	S2766998.001

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PAGE NO.

CUSTOMER NUMBER	CUSTOMER PO NUMBER	JOB NAME / RELEASE NUMBER	ORDERED BY
3789	25-1008		NICK BEALL

WRITER	SHIP VIA	TERMS	SHIP DATE	ORDER DATE
Parker Rollins	SELF SERVICE	2%10THNEOM	03/19/2026	03/19/2026

ORDER QTY	SHIP QTY	DESCRIPTION	UNIT PRICE	EXT PRICE
		2026/03/19 09:01:04 AM S2766998.1 \ NICK		

If paid by 04/10/26 you may deduct $7.00
Invoice is due by 04/30/26 net of any cash discount.

Please email ardept@capitolgroupinc.com should you have any questions on your account. Thank you!

By placing this order you agree to Capitol's standard Terms and Conditions that can be found @ www.capitolgroupinc.com. Past due invoices are subject to a 2% late charge per month and any collection cost, charges and attorney's fees incurred to collect. All Returns subject to restock charge.

Subtotal	349.87
S&H Charges	0.00
Tax	34.12
Payments	0.00
Amount Due	383.99

Invoice

CAPITOL GROUP, INC. - Bloomington
6 GILMORE DRIVE
BLOOMINGTON IL 61701
Phone 309-664-1770
Fax 309-664-1771

TAX EXEMPT (BNWRD)
PO26-1100-12

INVOICE DATE	INVOICE NUMBER
03/19/2026	S2767313.001

Remit To:
CAPITOL GROUP, INC.
P.O. BOX 3801
SPRINGFIELD, IL 62708-3801

PAGE NO.: 1 of 1

BILL TO:

MID-ILLINOIS MECHANICAL
304 SOUTH MASON STREET
BLOOMINGTON IL 61701

SHIP TO:

MID-ILLINOIS MECHANICAL
304 SOUTH MASON STREET
BLOOMINGTON IL 61701

CUSTOMER NUMBER	CUSTOMER PO NUMBER	JOB NAME / RELEASE NUMBER	ORDERED BY
3789	25-1008		NICK BEALL

WRITER	SHIP VIA	TERMS	SHIP DATE	ORDER DATE
Will Harms	SELF SERVICE	2%10THNEOM	03/19/2026	03/19/2026

ORDER QTY	SHIP QTY	DESCRIPTION	UNIT PRICE	EXT PRICE
12ea	12ea	3/8" REVERSIBLE BEAM CLAMP FLAT PLAIN BC1SP-0037P Pn: 559436	1.520/EA	18.24
12ea	12ea	3/4" CLEVIS EG B3100-3/4ZN (4000-0075EG) Pn: 12419	1.098/EA	13.18
30ft	30ft	1/2" X 10 L HARD COPPER TUBE Pn: 485650	2.949/EA	88.47

2026/03/19 03:44:51 PM S2767313.1

NICK

If paid by 04/10/26 you may deduct $2.40
Invoice is due by 04/30/26 net of any cash discount.

Please email ardept@capitolgroupinc.com should you have any questions on your account. Thank you!

By placing this order you agree to Capitol's standard Terms and Conditions that can be found @ www.capitolgroupinc.com. Past due invoices are subject to a 2% late charge per month and any collection cost, charges and attorney's fees incurred to collect. All Returns subject to restock charge.

Subtotal	119.89
S&H Charges	0.00
Tax	11.69
Payments	0.00
Amount Due	131.58

MIDILLINOIS MECHANICAL
304 S. Mason St.
Bloomington, IL 61701
Phone: (309) 828-0459

WORK ORDER

JOB FOREMAN NICK BEALL DATE 3/20/2026

WORK AUTHORIZATION SECTION

LOCATION OR JOB NAME BNWRD - Lab Upgrades JOB NO. P25-1008

DESCRIPTION OF WORK REQUIRED: Furnish and install water line for relocated still.

FIRM ORDERING WORK PJH

DAILY REPORT SECTION

MATERIAL		LABOR			
				TOTAL HOURS	
QUANTITY	TYPE OF MATERIAL	TRADE	NO OF MEN	R	OT
1	Attached	Plumber (Foreman)	1	4	
		EQUIPMENT			
		NO.	HRS	TYPE OF EQUIPMENT	

DAILY CHARGES APPROVED BY: Ethan Lentz DATE: 3/20/26

CAPITOL GROUP, INC. - Bloomington
6 GILMORE DRIVE
BLOOMINGTON IL 61701
Phone 309-664-1770
Fax 309-664-1771

TAX EXEMPT (BNWRD)
PO26-1100-13

Invoice

INVOICE DATE	INVOICE NUMBER
03/20/2026	S2767716.001

Remit To:
CAPITOL GROUP, INC.
P.O. BOX 3801
SPRINGFIELD, IL 62708-3801

PAGE NO.
1 of 1

BILL TO:

MID-ILLINOIS MECHANICAL
304 SOUTH MASON STREET
BLOOMINGTON IL 61701

SHIP TO:

MID-ILLINOIS MECHANICAL
304 SOUTH MASON STREET
BLOOMINGTON IL 61701

CUSTOMER NUMBER	CUSTOMER PO NUMBER	JOB NAME / RELEASE NUMBER	ORDERED BY
3789	25-1008		NICK BEALL

WRITER	SHIP VIA	TERMS	SHIP DATE	ORDER DATE
Will Harms	SELF SERVICE	2%10THNEOM	03/20/2026	03/20/2026

ORDER QTY	SHIP QTY	DESCRIPTION	UNIT PRICE	EXT PRICE
2ea	2ea	1/2" X 3/8" BRASS BUSHING LF Pn: 42682 2026/03/20 09:57:40 AM S2767716.1 NICK	3.963/EA	7.93

If paid by 04/10/26 you may deduct $0.16
Invoice is due by 04/30/26 net of any cash discount.

Please email ardept@capitolgroupinc.com should you have any questions on your account. Thank you!

By placing this order you agree to Capitol's standard Terms and Conditions that can be found @ www.capitolgroupinc.com. Past due invoices are subject to a 2% late charge per month and any collection cost, charges and attorney's fees incurred to collect. All Returns subject to restock charge.

Subtotal	7.93
S&H Charges	0.00
Tax	0.78
Payments	0.00
Amount Due	8.71

P.J. HOERR
Since 1914
Peoria Office: 107 N. Commerce Place, Peoria, IL 61604 • Phone: 309/688-9567
Mailing Address: P.O. Box 3333, Peoria, IL 61612-3333 • Fax: 309/688-9556
Bloomington/Normal Office: 117 Merle Lane, Normal, IL 61761 • Phone: 309/888-9567 • Fax: 309/888-9556

Request For Change Order

Date: 8/28/2026
Project: BNWRD - Lab Building HVAC **Job #:** 70865

Project Address: **Arch. Proj #.** 0241374.00

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

RFCO #: 6 **Re:** Fume Hood Exhaust Controls

Scope of Work: Base 2 to install manual controls for exhaust fans per district's request.

P.J. Hoerr Summary

A. Material	$0.00
B. Labor	$0.00
C. Other	$0.00
D. Subtotal of P.J. Hoerr (A+B+C)	$0.00
E. Overhead and Profit - Line D x 5.00%	$0.00
F. Total of P.J. Hoerr (D+E)	$0.00

Subcontractor Summary

G. Subtotal of Subcontractors	$3,910.00
H. Overhead and Profit - Line G x 5.00%	$195.50
I. Total Subcontract Work (G+H)	$4,105.50
J. Total increase(decrease) - (F+I)	**$4,105.50**
K. Construction Days increase (decrease)	

Project Manager, P.J. Hoerr, Inc. — Date: 8/28/2026

APPROVAL

Name Title Date

P.J. HOERR
Since 1914
Peoria Office: 107 N. Commerce Place, Peoria, IL 61604 • Phone: 309/688-9567
Mailing Address: P.O. Box 3333, Peoria, IL 61612-3333 • Fax: 309/688-9556
Bloomington/Normal Office: 117 Merle Lane, Normal, IL 61761 • Phone: 309/888-9567 • Fax: 309/888-9556

Cost Breakdown

Labor

Phase	Description	Labor hrs.	Labor Cost	Total
				$0.00
				$0.00
				$0.00
				$0.00
				$0.00
				$0.00
				$0.00
				$0.00
				$0.00
				$0.00
				$0.00
		0		**$0.00**

Materials/Equipment

Phase	Description	Unit Cost	Quantity	Total
				$0.00
				$0.00
				$0.00
				$0.00
				$0.00
				$0.00
				$0.00
				$0.00
				$0.00
				$0.00
				$0.00
				$0.00

Subcontractor

Phase	Description	Name	Total
22015	Fume Hood Exhaust Fan Controls	Montefusco	$3,910.00
			$3,910.00

Misc./Other

Phase	Description	Total
		$0.00

Montefusco HVAC, Inc
2400 W Park 74 Drive
Peoria, IL 61615-1847
Phone: 309-691-7400
Fax: 309-691-7402

BNWRD
Update Fume hood Exhaust Hood
RFP

Breakdown of Montefusco's Work:			
Item	Additions	Deletions	Amount
Fume hood exhaust controls Base2	$ 3,400.00	$ -	$ 3,400.00
		$ -	$ -
		$ -	
	$ -	$ -	$ -
	$ -	$ -	$ -
	$ -	$ -	$ -
	Subtotal:		**$ 3,400.00**
	OH&P: (15%)		**$ 510.00**
	Montefusco:		**$ 3,910.00**

Breakdown of Subcontracted Work		
Subcontractor	Description	Amount
	Subtotal of Subcontracted Work:	**$ -**
	Mark-up of Subs: (15%)	**$ -**
	Total of Subcontracted Work	**$ -**

Subtotal Proposed Work:	**$ 3,910.00**
Other Charges:	**$ -**
M. Total Proposal :	**$ 3,910.00**

Total of Proposed Work	**$ 3,910.00**

This proposal and estimated pricing is valid for thirty days and, thereafter, is subject to equipment and resource availability. Should the work be approved beyond the period quoted, we reserve the right to negotiate an equitable adjustment.

Josh wallick — Authorized Representative

8/28/26 — Date

RESOLUTION 2026-25

Change Order 1

WHEREAS, the Bloomington and Normal Water Reclamation District of McLean County, Illinois, previously entered into a Contract with P.J. Hoerr, Inc. for WWWTP Laboratory Building HVAC Upgrades dated December 8, 2025, and

WHEREAS, contract called for P.J. Hoerr, Inc. to receive a total of $1,065,000, and

WHEREAS, P.J. Hoerr, Inc. requests the following change:

Item	Description	Total Price
1	Operations/Control Room Flooring Style Adjustment RFCO #1	$1,942.50
2	Under Slab Conduit/Electrical Repairs RFCO #2	$9,233.02
3	Temporary Still/Equipment Relocation RFCO #4	$1,900.19
4	Fume Hood Exhaust Control Modification RFCO #6	$4,105.50
	Total	**$17,181.21**

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

Original Contract Amount	$1,065,000.00
Change Order 1	$17,181.21
New Contract Amount with Change Order	$1,082,181.21

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

A. The Executive Director is authorized to execute the above- Change Order 1.
B. A copy of this resolution will be filed in the District's records concerning this contract.

Dated: November 9, 2026

_____

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

ATTEST:

_____

Joan Brehm, Clerk

Bloomington and Normal
Water
Reclamation
District

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ANNEXATIONS

Bloomington and Normal
Water
Reclamation
District

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BLOOMINGTON & NORMAL
WATER RECLAMATION
DISTRICT

ANNEXATION A

BOARD MEETING DATE: November 9, 2026

SUBJECT: Consideration and Approval of Annexation Ordinance 2026-37 and the Petition to Annex parcel 21-17-427-018 commonly located at 607 W Hamilton Road.

PREPARED BY: Timothy Ervin, Executive Director

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

STAFF RECOMMENDATION: Approve the Petition for Annexation and adopt Ordinance No. 2026-37 annexing parcel 21-17-427-018 into the District's corporate limits.

ATTACHMENT: Petition for Annexation, Ordinance 2026-37; Certification, and Map

---

BACKGROUND: The owner of the property commonly known as 607 W Hamilton Road has submitted a petition requesting annexation of parcel 21-17-427-018 into the District's corporate limits. The property was connected to the District's sanitary sewer system through the District's septic-to-sewer program. Annexation will formally incorporate the property into the District's corporate boundaries.

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: Annexation supports Compliance and Reliability by formalizing sanitary sewer service to a property connected through the District's septic-to-sewer program. It supports Financial Stability by expanding the District's customer and tax base and advances Capital Stewardship through the efficient use of existing sanitary sewer infrastructure. Replacing the septic system with sanitary sewer service also helps protect water quality in the Sugar Creek watershed.

BUDGET IMPACT: No significant capital or operating expenditure is anticipated because the property is already connected to the District's sanitary sewer system. Annexation is expected to have a minimal effect on ongoing District operations.

ORDINANCE NO. 2026-37

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

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

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

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

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

SECTION TWO: This Ordinance shall be in effect on the 9th day of November 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 9th day of November 2026.

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

Attest:

_____
Clerk

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

EXHIBIT A

Lot 2, EXCEPT the West 25 feet thereof, in James F. Koehler Subdivision of part of Lot 29 in Section 17, Township 23 North, Range 2 East of the Third Principal Meridian, in McLean County, Illinois.

PIN: 21-17-427-018

Address: 607 W Hamilton Rd., Bloomington, IL 61704

PETITION FOR ANNEXATION TO THE BLOOMINGTON AND NORMAL WATER RECLAMATION DISTRICT

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

NOW COME the Petitioners, BRUCE ARMSTRONG and KRISTINE ARMSTRONG, and allege:

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

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

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

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

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

Bruce Armstrong

Kristine Armstrong

STATE OF ILINOIS)
) SS:
COUNTY OF McLEAN)

Bruce Armstrong & Kristine Armstrong, being first duly sworn on oath, deposes and says that they have read the foregoing Petition by them subscribed and that the same is true and correct.

Subscribed and sworn to before me this 30th day of October, 2026.

Notary Public

OFFICIAL SEAL
TEREASA RENEE GOODERHAM
NOTARY PUBLIC, STATE OF ILLINOIS
MY COMMISSION EXPIRES: 12/04/2026

EXHIBIT A

Lot 2, EXCEPT the West 25 feet thereof, in James F. Koehler Subdivision of part of Lot 29 in Section 17, Township 23 North, Range 2 East of the Third Principal Meridian, in McLean County, Illinois.

PIN: 21-17-427-018

Address: 607 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 9th day of November 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 9th. day of November 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:
21-17-427-017, 609 West Hamilton Road
21-17-427-018, 607 West Hamilton Road
21-17-427-019, 605 West Hamilton Road
21-17-427-020, 603 West Hamilton Road



Legend

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Proposed_Annexations
Corporate_Limits

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Bloomington and Normal
Water
Reclamation
District

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BLOOMINGTON & NORMAL
WATER RECLAMATION
DISTRICT

ANNEXATION B

BOARD MEETING DATE: November 9, 2026

SUBJECT: Consideration and Approval of Annexation Ordinance 2026-38 and the Petition to Annex parcel 21-17-427-019 commonly located at 605 W Hamilton Road

PREPARED BY: Timothy Ervin, Executive Director

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

STAFF RECOMMENDATION: Approve the Petition for Annexation and adopt Ordinance No. 2026-38 annexing parcel 21-17-427-019 into the District's corporate limits.

ATTACHMENT: Petition for Annexation, Ordinance 2026-38; Certification, and Map

---

BACKGROUND: The owner of the property commonly known as 605 W Hamilton Road has submitted a petition requesting annexation of parcel 21-17-427-019 into the District's corporate limits. The property was connected to the District's sanitary sewer system through the District's septic-to-sewer program. Annexation will formally incorporate the property into the District's corporate boundaries.

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: Annexation supports Compliance and Reliability by formalizing sanitary sewer service to a property connected through the District's septic-to-sewer program. It supports Financial Stability by expanding the District's customer and tax base and advances Capital Stewardship through the efficient use of existing sanitary sewer infrastructure. Replacing the septic system with sanitary sewer service also helps protect water quality in the Sugar Creek watershed.

BUDGET IMPACT: No significant capital or operating expenditure is anticipated because the property is already connected to the District's sanitary sewer system. Annexation is expected to have a minimal effect on ongoing District operations.

ORDINANCE NO. 2026-38

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

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

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

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

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

SECTION TWO: This Ordinance shall be in effect on the 9th day of November 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 9th day of November 2026.

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

Attest:

_____
Clerk

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

EXHIBIT A

Lot 3 in James F. Koehler Subdivision of part of Lot 29 in Section 17, Township 23 North, Range 2 East of the Third Principal Meridian, EXCEPTING THREFROM that part conveyed to the City of Bloomington in Warranty Deed recorded December 9, 2004 as Document No. 2004-40760, in McLEAN COUNTY, ILLINOIS.

PIN: 21-17-427-019

Address: 605 W Hamilton Rd., Bloomington, IL 61704

PETITION FOR ANNEXATION TO THE BLOOMINGTON AND NORMAL WATER RECLAMATION DISTRICT

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

NOW COMES the Petitioner, JACQUELYN R. SMOOTS, and alleges:

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

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

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

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

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

Jacquelyn R. Smoots

STATE OF ILINOIS)
) SS:
COUNTY OF McLEAN)

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

Subscribed and sworn to before me this 2nd day of November, 2026.

Notary Public

OFFICIAL SEAL
TEREASA RENEE GOODERHAM
NOTARY PUBLIC, STATE OF ILLINOIS
MY COMMISSION EXPIRES: 12/04/2026

EXHIBIT A

Lot 3 in James F. Koehler Subdivision of part of Lot 29 in Section 17, Township 23 North, Range 2 East of the Third Principal Meridian, EXCEPTING THREFROM that part conveyed to the City of Bloomington in Warranty Deed recorded December 9, 2004 as Document No. 2004-40760, in McLEAN COUNTY, ILLINOIS.

PIN: 21-17-427-019

Address: 605 W Hamilton Rd., Bloomington, IL 61704

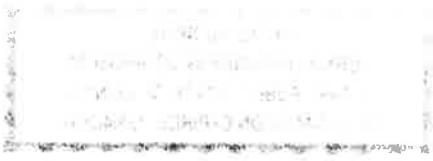


EXHIBIT B

[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 9th day of November 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 9th. day of November 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:
21-17-427-017, 609 West Hamilton Road
21-17-427-018, 607 West Hamilton Road
21-17-427-019, 605 West Hamilton Road
21-17-427-020, 603 West Hamilton Road



Legend

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Corporate_Limits

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Bloomington and Normal
Water
Reclamation
District

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BLOOMINGTON & NORMAL
WATER RECLAMATION
DISTRICT

ANNEXATION C

BOARD MEETING DATE: November 9, 2026

SUBJECT: Consideration and Approval of Annexation Ordinance 2026-39 and the Petition to Annex parcel 21-17-427-017 commonly located at 609 W Hamilton Road.

PREPARED BY: Timothy Ervin, Executive Director

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

STAFF RECOMMENDATION: Approve the Petition for Annexation and adopt Ordinance No. 2026-39 annexing parcel 21-17-427-017 into the District's corporate limits.

ATTACHMENT: Petition for Annexation, Ordinance 2026-39; Certification, and Map

---

BACKGROUND: The owner of the property commonly known as 609 W Hamilton Road has submitted a petition requesting annexation of parcel 21-17-427-017 into the District's corporate limits. The property was connected to the District's sanitary sewer system through the District's septic-to-sewer program. Annexation will formally incorporate the property into the District's corporate boundaries.

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: Annexation supports Compliance and Reliability by formalizing sanitary sewer service to a property connected through the District's septic-to-sewer program. It supports Financial Stability by expanding the District's customer and tax base and advances Capital Stewardship through the efficient use of existing sanitary sewer infrastructure. Replacing the septic system with sanitary sewer service also helps protect water quality in the Sugar Creek watershed.

BUDGET IMPACT: No significant capital or operating expenditure is anticipated because the property is already connected to the District's sanitary sewer system. Annexation is expected to have a minimal effect on ongoing District operations.

ORDINANCE NO. 2026- 39

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

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

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

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

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

SECTION TWO: This Ordinance shall be in effect on the 9th day of November 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 9th day of November 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 1 AND THE WEST 25 FEET OF LOT 2 IN THE JAMES F. KOEHLER SUBDIVISION OF A PART OF LOT 29, SECTION 17, TOWNSHIP 23 NORTH, RANGE 2 EAST OF THE THIRD PRINCIPAL MERIDIAN, IN MCLEAN COUNTY, ILLINOIS.

PIN: 21-17-427-017

Address: 609 W Hamilton Rd., Bloomington, IL 61704

PETITION FOR ANNEXATION TO THE BLOOMINGTON AND NORMAL WATER RECLAMATION DISTRICT

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

NOW COME the Petitioner, VINCE SAMPSON, and alleges:

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

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

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

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

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

Vince Sampson

STATE OF ILINOIS)
) SS:
COUNTY OF McLEAN)

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

Subscribed and sworn to before me this 2nd day of November, 2026.

Notary Public

OFFICIAL SEAL
TEREASA RENEE GOODERHAM
NOTARY PUBLIC, STATE OF ILLINOIS
MY COMMISSION EXPIRES: 12/04/2026

EXHIBIT A

LOT 1 AND THE WEST 25 FEET OF LOT 2 IN THE JAMES F. KOEHLER SUBDIVISION OF A PART OF LOT 29, SECTION 17, TOWNSHIP 23 NORTH, RANGE 2 EAST OF THE THIRD PRINCIPAL MERIDIAN, IN MCLEAN COUNTY, ILLINOIS.

PIN: 21-17-427-017

Address: 609 W Hamilton Rd., Bloomington, IL 61704

CERTIFICATION

I, Joan Brehm, the duly elected qualified and acting Clerk of the Board of Trustees of Bloomington and Normal Water Reclamation District, and in said capacity the keeper of the records, do hereby certify that the foregoing is a true and complete copy of the original Annexation Ordinance No. 2026-___ passed by the Board of Trustees of Bloomington and Normal Water Reclamation District at a regular meeting held on the 9th day of November 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 9th. day of November 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:
21-17-427-017, 609 West Hamilton Road
21-17-427-018, 607 West Hamilton Road
21-17-427-019, 605 West Hamilton Road
21-17-427-020, 603 West Hamilton Road



Legend

Streets
Proposed_Annexations
Corporate_Limits

N

NEW BUSINESS

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BLOOMINGTON & NORMAL
WATER RECLAMATION
DISTRICT

NEW BUSINESS A

BOARD MEETING DATE: November 9, 2026

SUBJECT: Change Order No. 2 from IHC Construction for the West Plant Digester & Combined Heat and Power Improvements Project

PREPARED BY: Jake Callahan, Assistant Executive Director

REVIEWED BY: Shawn Maurer PE, District Engineer; Timothy L. Ervin, Executive Director

STAFF RECOMMENDATION: Approve Change Order #2 and Resolution 2026-24 in the amount of $453,284.96.

ATTACHMENTS: Change Order No. 2 Documentation, Baxter & Woodman Memo and Resolution 2026-24

BACKGROUND: In July 2025, the District awarded the West Plant Digester and Combined Heat and Power (CHP) Project to IHC Construction Companies for $37,669,000. Construction began in September of 2025 and continues to progress on schedule. In June 2026, the Board approved Change Order No. 1 for $2,644,605.93, increasing the contract amount to $40,313,605.93; the change order included seven construction modifications and the major structural components of the Residuals Utility Tunnel, with HVAC, electrical and automation work deferred for a subsequent approval.

Change Order No. 2 addresses additional construction items identified since that approval, including the remaining HVAC, electrical and automation work for the Residuals Utility Tunnel. These items are summarized below:

1. Sump Pit Changes – Design change for the FOG Receiving Station Sump Pit to be installed at modified depth. This work was field approved by Staff to avoid unnecessary scheduling delays and has been completed.

2. Flow Meter Changes – District was notified shortly after construction began that the specified flow meter for Jet Mix System had become obsolete shortly after bidding. The change to the specified flow meter resulted in a credit for the meter offset by additional electrical work required for the new transmitter, resulting in a net increase of $407.23.

This work was field approved by Staff to avoid unnecessary scheduling delays and impacts to operations.

3. Extra Paint Stock –The bidding documents established extra paint be supplied to the District. Staff requested this extra paint be eliminated from the scope, resulting in a small credit.

4. NEMA 4x Enclosures - During shop drawing review, it was determined that several VFD's needed to be relocated from the electrical room to their respective process areas because of MCC space constraints. The contractor originally bid for these VFD's to be in NEMA 1 enclosures based on the MCC being in a clean electrical room. The relocated VFD's require NEMA 4X stainless-steel enclosures due to the potential for washdown spraying and corrosion. The additional cost resulted from a design coordination issue, as the enclosure requirements associated with the relocation of VFD's were not reflected in the original bid documents.

5. Digester #1 Corbel Replacement – Digester #1 was last taken out of service and cleaned as part of the 2021 Digester Rehabilitation work, at which time the existing corbels were inspected and determined to be in acceptable condition. Based on that inspection, the existing corbels were planned to be reused as part of the current project. During demolition of the Digester #1 lid, one corbel was found to be in poor condition beyond repair. Due to the significant point loads supported by the corbels, Baxter & Woodman and Walker Process Equipment (Digester cover supplier) recommended replacement of the damaged corbel in kind. Staff provided field approval to avoid unnecessary delays in construction.

6. Manhole #205 Drop Connection – Existing sewer elevations and field conditions required a significant offset in the sewer connection near Manhole 205. A drop manhole was recommended by the contractor in place of the originally planned blind connection to accommodate these conditions. The design was adjusted to reduce costs by downsizing the structure and modifying the concrete formwork scope. Staff provided field approval to avoid unnecessary delays in construction.

7. 24V to Gas Shutoff Valves – The originally specified gas shutoff valves are no longer available, and no direct replacement using the same power and control configuration could be identified. The selected replacement requires separate 120VAC supply power and 24VDC control power. This change includes the additional wiring, conduit, and breakers necessary to accommodate the replacement valves. Staff provided field approval to avoid unnecessary delays in construction.

8. Residuals Utility Tunnel HVAC, Electrical and Automation – Change Order No. 1 included the major structural components of the Residuals Utility Tunnel, while HVAC, electrical, and automation work was deferred until final design was completed. Change Order No.

2 includes the remaining work necessary to provide ventilation, power, lighting, gas detection, and controls for operation of the tunnel. The HVAC modifications will accommodate both current operation and the future connection to the Residuals and Influent Pump Station. Electrical and control modifications also include additional capacity to support future District needs.

With the inclusion of Change Order No. 2, the total contract price increases to $40,777,890.89, an increase of 8% to the overall construction contract price. IHC is not requesting any additional contract time to complete the work.

Staff have reviewed the individual construction items and Change Order No. 2 in detail with Baxter & Woodman and IHC to maximize value and minimize costs to the District. Staff recommends Board approval of Change Order No. 2 in the amount of $453,284.96 and authorize the Assistant Executive Director to execute Change Order No. 2.

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:

Change Order No. 2 supports Goal I—Compliance & Reliability by improving the reliability and resiliency of the District's solids treatment processes. It also supports Goal V—Capital Stewardship by addressing necessary infrastructure improvements while coordinating work that is complementary to future capital projects currently in design.

BUDGET IMPACT: West Plant Digester & CHP Improvements are financed through a local private loan. In December 2024, the Trustees approved debt certificate 2024B for $19.5 million in borrowing from Commerce Bank at 5.04% interest. This line of credit provides interim funding for construction costs in addition to construction administration and field observation services. The fiscal year 2027 budget includes plans to issue debt certificates to finance the remaining project costs, including expenses associated with Change Order No. 2. Upon project completion, the District will issue long-term bonds to replace the short-term borrowing. With final completion scheduled for January 2028, the District would issue the bonds in calendar year 2028.

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

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

CHANGE ORDER NO. 2

PROJECT:	Digester & CHP Improvements	**DATE OF ISSUANCE:**	11/4/2026
OWNER:	Bloomington-Normal Water Reclamation District	**ENGINEER:**	Baxter & Woodman, Inc.
CONTRACTOR:	IHC Construction Companies, LLC	**ENGINEER's Project No.**	0230391.01

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

Description: Additions to the contract, further detailed in the attached Technical Memo, including:
2.1. DCB Sump Pit Changes ($3,442.37)
2.2. Flow Meter Changes ($407.23)
2.3. Extra Paint Stock (Credit) ($1,113.53)
2.4. NEMA 4x Enclosures ($103,880.00)
2.5. Digester No. 1 Corbel Replacement ($21,727.45)
2.6. Manhole 205 Drop Connection ($20,577.39)
2.7. 24V to Gas Shutoff Valves ($17,623.30)
2.8. Residuals Utility Tunnel HVAC, Electrical, Automation ($286,740.75)

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

Attachments: Change Order No. 2 – Technical Memo
Supporting Documentation for each price increase
Residuals Utility Tunnel Design Change Documents

CHANGE IN CONTRACT PRICE:		**CHANGE IN CONTRACT TIME:**
Original Contract Price:	$37,669,000.00	Original Contract Time: Substantial Completion: 12/13/2027 Completion: 1/17/2028
Previous Change Orders: No. 0 to No. 1	$2,644,605.93	Change from previous Change Orders: 0 days
Current Contract Price:	$40,313,605.93	Current Contract Time: Substantial Completion: 12/13/2027 Completion: 1/17/2028
Net increase of this Change Order:	$453,284.96	Net increase of this Change Order: 0 days
Contract Price with this Change Order:	$40,777,890.89	Contract Time with this Change Order: Substantial Completion: 12/13/2027 Completion: 1/17/2028

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

PREPARED BY:	**APPROVED:**	**ACCEPTED:**
BAXTER & WOODMAN, INC.	BLOOMINGTON-NORMAL WATER RECLAMATION DISTRICT	IHC CONSTRUCTION COMPANIES, LLC
By 	By _____	By _____
Reggie Jansen, P.E. Construction Project Manager	Jake Callahan Assistant Executive Director	

BAXTER & WOODMAN Consulting Engineers

Memo

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

Date: November 5, 2026

From: Amanda R. Streicher, PE, ENV SP

Project No.: 2402005.00

Subject: **BNWRD Digester & CHP Improvements Project – Change Order No. 2**

Dear Mr. Callahan,

This memo is to address changes in contract scope from the construction efforts associated with the Digester & CHP Improvements Project. Please review the memo below identifying and describing the areas of additional work from the contract documents so we can have a discussion reaching resolution to move forward with the scope of the work. The cost of the effort associated with the additional work is **$453,284.96**.

Change Order No. 2:

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

Item	Description	Total Price
2.1	DCB Sump Pit Changes	$ 3,442.37
2.2	Flow Meter Changes	$ 407.23
2.3	Extra Paint Stock (Credit)	$ (1,113.53)
2.4	NEMA 4x Enclosures	$103,880.00
2.5	Digester No. 1 Corbel Replacement	$ 21,727.45
2.6	Manhole 205 Drop Connection	$ 20,577.39
2.7	24V to Gas Shutoff Valves	$ 17,623.30
2.8	Residuals Utility Tunnel HVAC, Electrical, Automation	$286,740.75
	Total	**$453,284.96**

2.1. DCB Sump Pit Changes – Design changes to the DCB Sump pit requiring it to be constructed at a modified 4’-0” deep.

2.2. Flow Meter Changes – The specified mixing flowmeter in the Digester Control Building is no longer manufactured in the size required per the design. The new flowmeter design had a credit due to it’s lower cost, however this was offset by an addition for the transmitter head. The new flow meter has a separate

transmitter that isn't Class 1, Div 1, and needs to be located in an unclassified space, requiring additional conduit to be run that wasn't included in the original scope of the project.

2.3. Extra Paint Stock – A small credit for paint stock included in the contract that the District has eliminated from the scope.

2.4. NEMA 4x Enclosures - In order to make the larger MCCs fit in the electrical rooms, it was requested that the Contractor take all VFDs out of the MCCs and make them external VFD panels. These specific VFDs were then planned to be installed in their related process rooms near the pumps they serve during the main construction project design. These are sludge/FOG pumping rooms with some concern for spraying and corrosion so NEMA 4X (stainless steel) would be recommended for this space. The Contractor bid NEMA 1 ratings based on MCC being in clean electrical room, so this extra is warranted.

2.5. Digester No. 1 Corbel Replacement – During demolition of the Digester 1 lid, it was discovered that one of the existing Corbels was in poor condition beyond repair. The Structural Design team and Contractor's supplier determined that with the large point loads associated with each of the existing corbels, it was recommended to replace the existing damaged corbel in kind.

2.6. Manhole 205 Drop Connection – Based on existing sewer elevations and conditions that necessitated a significant offset in a sewer connection near SAMH 205 downstream of the FOG Station, it was recommended that a Drop Manhole be installed in lieu of the per-plan blind connection. Some cost savings were made via downsizing the structure size and modifying the scope of the concrete formwork.

2.7. 24V to Gas Shutoff Valves - The original electro-hydraulic ASCO valves designed for had integral supply power and control power—the wires that brought the signal to tell the valve to open were the same wires that powered it open. This valve is no longer made by the manufacturer and the team was unable to find a direct replacement that used the same integral supply and control power wiring scheme. The best available replacement was determined to be the Rotork IQT series electric motorized actuator which requires separate 120VAC supply power and 24VDC control power. This change requires additional wire, conduit, and breakers to provide 120VAC supply power from the lighting panel, separate from the 24VDC control power from the gas control panel.

2.8. **Residuals Utility Tunnel HVAC, Electrical, Automation** –Change Order No. 1 included the major structural components of the tunnel so the Contractor could procure reinforcing steel and construct the concrete work in coordination with related excavation activities. HVAC, electrical, and automation work was deferred to allow completion of detailed design. That design is now complete, and Change Order No. 2 includes $286,740.75 for these systems. The work described below provides the ventilation, power, and controls required for tunnel operation while accommodating the future connection to the Residuals and Influent Pump Station Building.

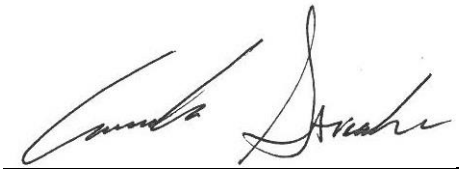
The tunnel's HVAC system will ultimately connect to both the Digester Control Building and the Residuals and Influent Pump Station Building. Until the latter building is constructed, the tunnel must still receive the code-required air changes. This change order therefore includes capacity increases to the Digester Control Building's makeup air unit (MAU-1) and exhaust fan (EF-1) to provide the required tunnel ventilation and balance building airflows under both current and future connected conditions. The work also includes a new tunnel exhaust fan, modifications to existing ductwork at the new tunnel opening into the Digester Control Building basement, and ductwork to supply air to the tunnel. The new tunnel exhaust

fan will remain in service after the Residuals and Influent Pump Station Building is constructed and its HVAC system is connected to the tunnel.

The change order also includes the electrical and automation work required to operate the tunnel systems, including power and controls for HVAC equipment, lighting, gas detection, position switches, and modifications to the Digester Control Building Control Panel. The control panel design was revised to accommodate tunnel construction requirements and the additional system inputs associated with this change order. It also includes spare input/output (I/O) capacity to provide flexibility for future District needs. Together, these improvements support operation of the tunnel systems and provide capacity for future modifications.

We recommend the approval of Change Order No. 2 for the items described above for approval totaling $453,284.96.

Copy to: Jake Callahan

Signed: 

Amanda Streicher, PE, ENV SP

IHC CONSTRUCTION COMPANIES LLC

Description: **Field Order #2 - Sump Pit Changes**

Bloomington Normal WRD Digester & CHP Improvements

Document Reference: Change Order # 8 **Date:** 6/1/2026

Description					Labor		Material / Supply		Equipment		Subcontract	Totals
	Qty	Unit	Prod	Hrs	rate	total	rate	total	rate	total		
GA Rich											3,278.45	3,278.45
												0.00
												0.00
												0.00
												0.00
Sub Totals						**0.00**		**0.00**		**0.00**	**3,278.45**	**3,278.45**

Comments/Scope:

Unit Price Work	
Labor Markup @ 15.00%	0.00
Material Markup @ 15.00%	0.00
Equipment Markup @ 0.00%	0.00
Subcontract Markup @ 5.00%	163.92
TOTAL PRICE	**3,442.37**

CONTRACTOR'S PROPOSAL

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

PROJECT: **BNWRD Digester & CHP Improvements**

JOB NUMBER: 25-5-17

RFP#:

CONTRACT WORK: Process Pipe

I DESCRIPTION OF CHANGE:

Provide Qty. 2 - 3/8" thick painted steel sump pit covers with 2"x2"x1/4" angle supports. Provide Qty. 2 - 2" PVC Ball Valves & Check Valves for FOG Sump Pump Discharge

II SUMMARY OF DETAILED BREAKDOWN:

		Additions	Deletions	Net Total
A.	MATERIAL	$1,720.00	$0.00	$1,720.00
B.	LABOR	$1,020.62	$0.00	$1,020.62
C.	EQUIPMENT	$100.00	$0.00	$100.00
D.	OTHER COSTS			
	1 SAFETY	(1% of LABOR) - Deletion -0-		$10.21
	2 EXPENDABLE TOOLS	(0% of LABOR) - Deletion -0-		$0.00
E.	SUB TOTAL	(A+B+C+D1+D2)		$2,850.83
F.	OVERHEAD AND PROFIT	(E x 15%) - Deletion -0-		$427.62
G.	TOTAL	(E + F)		$3,278.45

III CONTRACTOR'S MARK-UP ON WORK OF SUBCONTRACTORS

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

	SUBCONTRACTOR: Firm Name	CONTRACT WORK: Description	PROPOSAL
1	A&K	Insulation	
2			
3			
4			

H	SUBTOTAL of all work performed by contractor's subcontractors		$0.00
I	CONTRACTOR'S MARK-UP on work of subcontractors	(H x 5%) - Deletion -0-	$0.00

IV FINAL SUMMARY

J	PROPOSAL	(G+H+I)	$3,278.45
K	BONDS	(2.5% of PROPOSAL) - Deletion -0-	$0.00
L	BUILDER'S RISK INSURANCE (if applicable)	(0.3% of PROPOSAL) - Deletion -0-	
M	TOTAL PROPOSAL for subject RFP increase (decrease) in contract amount		**$3,278.45**

N Time added to contract _____ Calendar Days

CONTRACTOR SIGNATURE Caleb Jacob

TITLE Project Manager DATE 05/19/26

CONTRACTOR'S PROPOSAL
Deletion

Description of Material, Labor & Equipment Rental	Qty	Unit Price Material	Total Estimated Material Cost	Unit Price Labor	Total Estimated Labor Cost	Unit Price Rental	Total Estimated Rental Cost	Subcontractor Cost
			0.00					

CONTRACTOR'S PROPOSAL
Addition

Description of Material, Labor & Equipment Rental	Qty	Unit Price Material	Total Estimated Material Cost	Unit Price Labor	Total Estimated Labor Cost	Unit Price Rental	Total Estimated Rental Cost	Subcontractor Cost
Pipefitter Foreman	4		0.00	108.20	432.80		0.00	
Pipefitter	6		0.00	97.97	587.82		0.00	
Laborer			0.00		0.00		0.00	
Operator			0.00		0.00		0.00	
Teamster			0.00		0.00		0.00	
			0.00		0.00		0.00	
			0.00		0.00		0.00	
			0.00		0.00		0.00	
			0.00		0.00		0.00	
			0.00		0.00		0.00	
			0.00		0.00		0.00	
			0.00		0.00		0.00	
			0.00		0.00		0.00	
			0.00		0.00		0.00	
			0.00		0.00		0.00	
			0.00		0.00		0.00	
			0.00		0.00		0.00	
Spring Check Valve	2	70.00	140.00		0.00		0.00	
PVC Ball Valve	2	190.00	380.00		0.00		0.00	
			0.00		0.00		0.00	
Sump Covers	2	600.00	1,200.00		0.00		0.00	
			0.00		0.00		0.00	
			0.00		0.00		0.00	
Truck & Tools	4		0.00		0.00	25.00	100.00	
JD 135			0.00		0.00	93.75	0.00	
Lazer Level			0.00		0.00	12.50	0.00	
Kenworth & Lowboy			0.00		0.00	60.00	0.00	
Tandem			0.00		0.00	40.00	0.00	
GPS			0.00		0.00	50.00	0.00	
Pickup Trailer			0.00		0.00	12.50	0.00	
Traffic Signage			0.00		0.00	50.00	0.00	
			0.00		0.00		0.00	
			0.00		0.00		0.00	
			0.00		0.00		0.00	
			0.00		0.00		0.00	
			0.00		0.00		0.00	
			0.00		0.00		0.00	
			0.00		0.00		0.00	
			0.00		0.00		0.00	
			0.00		0.00		0.00	
			0.00		0.00		0.00	
			0.00		0.00		0.00	
			0.00		0.00

IHC CONSTRUCTION COMPANIES LLC

Description: **BNWRD - Flow Meter Changes**

BNWRD - Digestor & CHP Improvements

Document Reference: Change Order #9 **Date:** 6/8/2026

Description					Labor		Material / Supply		Equipment		Subcontract	Totals
	Qty	Unit	Prod	Hrs	rate	total	rate	total	rate	total		
WM Masters											4,519.00	4,519.00
Concentric											(4,135.00)	(4,135.00)
												0.00
												0.00
												0.00
												0.00
												0.00
Sub Totals						**0.00**		**0.00**		**0.00**	**384.00**	**384.00**

Comments/Scope:

Cash Allowances	0.00
Labor Markup @ 15.00%	0.00
Material Markup @ 15.00%	0.00
Equip Markup @ 0.00%	0.00
Subcontract Markup @ 5.00%	19.20
Bond Markup @ 1%	4.03
TOTAL PRICE	**407.23**

CHANGE ORDER

Concentric Integration, LLC
8678 Ridgefield Road, Crystal Lake, Illinois 60012
815.788.3600 Phone/815.455.0450 Fax
www.goconcentric.com Web Site

To:	Vincent Picardi IHC Construction Companies, LLC 385 Airport Road, Suite 100 Elgin, IL 60123	**Date:**	6/2/2026
Project No.:	2500906	**CO#**	01
Project: Title:	BNWRD – Digester CHP		

Item	Description	Fee
1	Flowmeter configuration change for **SPD6_DIG1_MIXPMP_FLOW** (full bore magnetic changed to doppler clamp on)	$ - 4,135

Increase / (Decrease) for this change order: **$ - 4,135.00**

Previous Contract Fee (Including Previous Change Orders): **$ 1,279,000**

New Contract Fee: **$ 1,274,865.00**

The above changes and associated costs are acceptable. All work is to be performed under the same terms and conditions of the original agreement unless otherwise stipulated.

6/2/26

Concentric Integration Signature / Date

Error! Reference source not found. *Signature / Date*

CSIA CERTIFIED

Document1

WM. MASTERS, INC.

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

PROPOSAL SUBMITTED TO	PHONE	DATE
IHC Construction		5/20/26
STREET	JOB NAME	
	BNWRD WP Digester- Flow Meter	
CITY, STATE AND ZIP CODE	JOB LOCATION	
ARCHITECT	DATE OF PLANS	

We hereby submit specifications and estimates for: ELECTRIC WORK

Includes providing and installing power for flow meter in Digester Building

Includes work being completed during normal business hours

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

Payment to be made as follows:_____ dollars($4,519)

_____

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

Authorized Signature_____Tiffany Masters
Note: This proposal may be withdrawn by us if not accepted within_30_days.

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

Signature_____ Signature_____

DATE:	5/20/2026	SUBCONTRACTOR BREAKDOWN

Wm. Masters Inc,

BNWRD- WP Digester Flow Meter

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

LABOR

Trade	Hours	ST Rate	Hours	OT Rate	Hours	DT Rate	Extended
General Foreman	0	$ 109.00	0	$ 149.00	0	$ 189.00	$ -
Foreman	32	$ 106.00	0	$ 144.00	0	$ 182.00	$ 3,392.00
Journeyman	0	$ 102.00	0	$ 139.00	0	$ 175.00	$ -
Apprentice	0	$ 99.00	0	$ 134.00	0	$ 168.00	$ -
	0	$ -	0	$ -	0	$ -	$ -
	0	$ -	0	$ -	0	$ -	$ -
Project Management	0	$ 150.00	0	$ -	0	$ -	$ -
	0	$ -	0	$ -	0	$ -	$ -
Subtotal Labor	**32**		**0**		**0**		***$ 3,392.00***

MATERIAL

3/4" Rigid and fittings						$ -	***$ 370.00***
TSP Cable						$ -	***$ 100.00***
Wire						$ -	***$ 100.00***
Hangers						$ -	***$ 220.00***
Breaker						$ -	***$ 40.00***
Misc						$ -	***$ 150.00***
						$ -	$ -
						$ -	$ -
						$ -	$ -
						$ -	$ -
						$ -	$ -
						$ -	$ -
Subtotal Material							**$ 980.00**

EQUIPMENT

Description	Qty	Unit	Rate	Extended
	0		$ -	$ -
	0		$ -	$ -
	0		$ -	$ -
			$ -	$ -
Subtotal Equipment				**$ -**

SUBCONTRACTS - Provide breakdown backup for each sub / vendor

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

SUBTOTAL		**$ 4,372.00**
Labor	0%	$ -
Material	15%	$ 147.00
Equip	15%	$ -
Subs	15%	$ -
TOTAL		**$ 4,519.00**

IHC CONSTRUCTION COMPANIES LLC

Description: **BNWRD - Extra Paint Stock Credit**

BNWRD - Digestor & CHP Improvements

Document Reference: **Date:** 6/1/2026

Description					Labor		Material / Supply		Equipment		Subcontract	Totals
	Qty	Unit	Prod	Hrs	rate	total	rate	total	rate	total		
GP Maint.											(1,050.00)	(1,050.00)
												0.00
												0.00
												0.00
												0.00
												0.00
												0.00
Sub Totals						**0.00**		**0.00**		**0.00**	**(1,050.00)**	**(1,050.00)**

Comments/Scope:

Cash Allowances	0.00
Labor Markup @ 15.00%	0.00
Material Markup @ 15.00%	0.00
Equip Markup @ 0.00%	0.00
Subcontract Markup @ 5.00%	(52.50)
Bond Markup @ 1%	(11.03)
TOTAL PRICE	**(1,113.53)**

G.P. MAINTENANCE SERVICES, INC

10780 Palos West Drive-Palos Park, IL 60464

May 18, 2026

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

Re: Bloomington-Normal
Water Reclamation District
Coatings

PROPOSAL

Dear Mr. Picardi:
We propose the following credit to our existing contract for the omission of attic stock requirement per discussion with you.

TOTAL CREDIT TO CONTRACT: ONE THOUSAND and no/100 (-$1,000.00)

Thank you for the opportunity to work on this project.

Respectfully submitted,

George Poulos
President

IHC CONSTRUCTION COMPANIES LLC

Description:

Bloomington Normal WRD Digester & CHP Improvements

Document Reference:

Date: 6/12/2026

Description					Labor		Material / Supply		Equipment		Subcontract	Totals
	Qty	Unit	Prod	Hrs	rate	total	rate	total	rate	total		
WM Masters - Furnish NEMA 4x Enclosures											115,000.00	115,000.00
WM Masters - Deduct 17 Motor Starter Buckets & Net 4 VFDs											(17,000.00)	(17,000.00)
												0.00
												0.00
												0.00
Sub Totals						**0.00**		**0.00**		**0.00**	**98,000.00**	**98,000.00**

Comments/Scope:

As requested by the Engineer under VFD submittal review comments 4 VFD enclosures shall be changed from NEMA 1 to NEMA 4x for the following equipment: Sludge Recirculation Pumps 1,2,3 & 4 and FOG/HSW Pumps 1 & 2. -Net 17 motor starter buckets removed from scope. Net 4 VFDs were removed from the scope. (6 removed, 2 added).

Unit Price Work	
Labor Markup @ 15.00%	0.00
Material Markup @ 15.00%	0.00
Equipment Markup @ 0.00%	0.00
Subcontract Markup @ 5.00%	4,900.00
Bond Markup @ 1%	980.00
TOTAL PRICE	**103,880.00**

WM. MASTERS, INC.

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

PROPOSAL SUBMITTED TO	PHONE	DATE
IHC		4/10/26
STREET	JOB NAME	BNWRD- Digester VFD Changes
CITY, STATE AND ZIP CODE	JOB LOCATION	
ARCHITECT	DATE OF PLANS	

We hereby submit specifications and estimates for: ELECTRIC WORK

VFD Change: $115,000

Changing VFD's to NEMA 4x- Sludge Recirc Pumps 1, 2, & 3 and Fog HSW Pumps 1 and 2

Includes work being completed during normal business hours

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

Payment to be made as follows:_____ dollars($115,000)

_____

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

Authorized Signature_____Tiffany Masters

Note: This proposal may be withdrawn by us if not accepted within_30_days.

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

Signature_____ Signature_____

wesco

915 N.E. ADAMS ST
PEORIA IL 61603

Quotation

BY ACCEPTING THIS QUOTE, YOU AGREE THAT THE WESCO TERMS AND CONDITIONS OF SALE PUBLISHED AT WWW.WESCO.COM/TERMSOFSALE ARE EXPRESSLY INCORPORATED INTO AND SHALL GOVERN THIS TRANSACTION.

Wesco may assess storage and transportation fees if you do not take or accept delivery within 45 days of product availability.Wesco may also update this quote or pricing above due to changes in duties, freight, tariffs, supplier pricing, surcharges, commodity and metal adjustments, or exchange rate fluctuations.

To: WM MASTERS/BLONO WATER
401 OLYMPIA DR

BLOOMINGTON IL 61704

Date: 04/10/26

Branch: 5808

Project Number: BNWRD

Project Name

Quoted To:

Date of Your Inquiry: 04/10/26

When ordering please refer to Quotation Number: 834203

Item	Quantity	Catalog Number and Description	Unit Price	U/M	Total Price	Rate of Cash Discount	Shipping Time (Weeks)	Customer Delivery Date
10	5	EAT***ADDER FOR (5) NEMA 4X CABINETS FOR VFDS	20000.000	E	100000.00	0.00		08/31/26
		SUB-TOTAL			100000.00			
		TOTAL			100000.00			

Pricing is valid for 24 hours. Prices may be subject to metal adjustments based on PO issuance and release(s).

Per:

WM. MASTERS, INC.

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

PROPOSAL SUBMITTED TO	PHONE	DATE
IHC		6/12/26
STREET	JOB NAME	BNWRD Digester & CHP Drives and Bucket Credit
CITY, STATE AND ZIP CODE	JOB LOCATION	
ARCHITECT	DATE OF PLANS	

We hereby submit specifications and estimates for: ELECTRIC WORK

Net 17 motor starter buckets were removed from the scope.
Net 4 VFDs were removed from the scope (6 removed, 2 added)
CREDIT $17,000

Includes work being completed during normal business hours

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

Payment to be made as follows:_____ dollars(-$17,000)

_____

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

Authorized Signature_____Tiffany Masters
Note: This proposal may be withdrawn by us if not accepted within_30_days.

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

Signature_____ Signature_____

PEORIA IL (5808)
915 NE Adams St
Peoria, IL 61603

Quote
WES-062326-404-1

Job Name: P 24-113 Bloomington-Normal Water Reclamation Dist

Quote Date: Jun 23, 2026
Expires: Jul 23, 2026

To: William Masters Inc
Attn: Tiffany Masters
Email: tiffany@wmmastersinc.com
Ph: 309-662-8481

From: Kyle Mauerman
Title:
Email: KMauerman@wescodist.com
Ph:

QTY	MFR	MFR PART #	UNIT SELL	EXT. SELL
-1	Eaton	Deduct to remove VFDs from MCCs	$107,000.00	-$107,000.00
1	Eaton	Add Standalone VFDs to BOM	$58,000.00	$58,000.00
1	Eaton	Adder to include all the pilot devices, relays, etc based on project drawing wiring diagrams for the VFDs	$32,000.00	$32,000.00
GEAR GRAND TOTAL				**-$17,000.00**

Pricing & Estimated Ship Dates (ESD) and Lead Times provided for all manufacturers are subject to change without notice.

Prices do not include sales tax

BY ACCEPTING THIS QUOTE, YOU AGREE THAT THE WESCO TERMS AND CONDITIONS OF SALE PUBLISHED AT WWW.WESCO.COM/TERMSOFSALE ARE EXPRESSLY INCORPORATED INTO AND SHALL GOVERN THIS TRANSACTION.

WESCO MAY ASSESS STORAGE AND TRANSPORTATION FEES IF YOU DO NOT TAKE OR ACCEPT DELIVERY WITHIN 45 DAYS OF PRODUCT AVAILABILITY. WESCO MAY ALSO UPDATE THIS QUOTE OR PRICING ABOVE DUE TO CHANGES IN DUTIES, FREIGHT, TARIFFS, SUPPLIER PRICING, SURCHARGES, COMMODITY AND METAL ADJUSTMENTS, OR EXCHANGE RATE FLUCTUATIONS.

PRICING IS VALID FOR 24 HOURS. PRICES MAY BE SUBJECT TO METAL ADJUSTMENTS BASED ON PO ISSUANCE AND RELEASE(S).

Kyle Mauerman
Wesco Distribution, Inc.

IHC CONSTRUCTION COMPANIES LLC

Description: **Digester No.1 Corbel Replacement**

Bloomington Normal WRD Digester & CHP Improvements

Document Reference: **Date:** 6/29/2026

Description					Labor		Material / Supply		Equipment		Subcontract	Totals
	Qty	Unit	Prod	Hrs	rate	total	rate	total	rate	total		
Walker Process Equipment												
Corbel Design								4,200.00				4,200.00
IHC												
Existing Corbel Demolition				16.00	126.93	2,030.88						2,030.88
Operator (Certified Crane Operator)				4.00	161.59	646.36						646.36
Crane Oiler				4.00	155.23	620.92						620.92
Crane				4.00	368.71	1,474.84						1,474.84
S. S. Corbel Install				8.00	126.93	1,015.44		6,000.00				7,015.44
Operator (Certified Crane Operator)				4.00	161.59	646.36						646.36
Crane Oiler				4.00	155.23	620.92						620.92
Crane				4.00	368.71	1,474.84						1,474.84
Sub Totals						**8,530.56**		**10,200.00**		**0.00**	**0.00**	**18,730.56**

Comments/Scope:

Per direction of the Engineer damaged corbel in Digester No. 1 shall be demolished and replaced with a 316 Stainless Steel corbel designed by Walker Process Equipment.

Unit Price Work	
Labor Markup @ 15.00%	1,279.58
Material Markup @ 15.00%	1,530.00
Equipment Markup @ 0.00%	0.00
Subcontract Markup @ 5.00%	0.00
Bond Markup @ 1.00%	187.31
TOTAL PRICE	**21,727.45**

IHC CONSTRUCTION COMPANIES LLC

Description: **Manhole 205 Option 1**

Bloomington Normal WRD Digester & CHP Improvements

Document Reference: **Date:** 7/28/2026

Description	Qty	Unit	Prod	Hrs	Labor rate	Labor total	Material / Supply rate	Material / Supply total	Equipment rate	Equipment total	Subcontract	Totals
GA Rich											20,440.63	20,440.63
Credit - Downsize Manhole MH217											(1,403.00)	(1,403.00)
IHC												0.00
Concrete Testing Services											375.00	375.00
Sub Totals						**0.00**		**0.00**		**0.00**	**19,412.63**	**19,412.63**

Comments/Scope:

Per Engineers response to RFI-029 there shall modifications to Manhole 205 per RFI-029 & attached documents. Included optional credit for Manhole 217. This scope of work **does not** include removal of forms prior to backfill of structure.

Bond Markup @ 1.00%	194.13
Labor Markup @ 15.00%	0.00
Material Markup @ 15.00%	0.00
Equipment Markup @ 0.00%	0.00
Subcontract Markup @ 5.00%	970.63
TOTAL PRICE	**20,577.39**

IHC CONSTRUCTION COMPANIES LLC

Description:

Bloomington Normal WRD Digester & CHP Improvements

Document Reference:

Date: 8/31/2026

Description					Labor		Material / Supply		Equipment		Subcontract	Totals
	Qty	Unit	Prod	Hrs	rate	total	rate	total	rate	total		
WM Masters - Emergency Gas Shutoff Power & Control Adjustment											16,625.75	16,625.75
												0.00
												0.00
												0.00
Sub Totals						**0.00**		**0.00**		**0.00**	**16,625.75**	**16,625.75**

Comments/Scope:

Provide required labor and materials for 24V power & controls to 4 Emergency Gas Shutoff Valves.

Bond Markup @ 1.00%	166.26
Labor Markup @ 15.00%	0.00
Material Markup @ 15.00%	0.00
Equipment Markup @ 0.00%	0.00
Subcontract Markup @ 5.00%	831.29
TOTAL PRICE	**17,623.30**

DATE:	8/28/2026	SUBCONTRACTOR BREAKDOWN

Wm. Masters Inc,

BNWRD- WP Digester Controls to Gas Valves and Switches

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

LABOR

Trade	Hours	ST Rate	Hours	OT Rate	Hours	DT Rate	Extended
General Foreman	8	$ 109.00	0	$ 149.00	0	$ 189.00	$ 872.00
Foreman	80	$ 106.00	0	$ 144.00	0	$ 182.00	$ 8,480.00
Journeyman	0	$ 102.00	0	$ 139.00	0	$ 175.00	$ -
Apprentice	0	$ 99.00	0	$ 134.00	0	$ 168.00	$ -
	0	$ -	0	$ -	0	$ -	$ -
	0	$ -	0	$ -	0	$ -	$ -
Project Management	0	$ 150.00	0	$ -	0	$ -	$ -
	0	$ -	0	$ -	0	$ -	$ -
Subtotal Labor	**88**		**0**		**0**		***$ 9,352.00***

MATERIAL

Nema 7 Switches	3					$ -	***$ 1,125.00***
Boxes and covers	1					$ -	***$ 50.00***
Seal Offs	3					$ -	***$ 150.00***
Horse cocks	3					$ -	***$ 825.00***
Conduit and fittings	600					$ -	***$ 2,325.00***
Wire	6000					$ -	***$ 1,000.00***
Dim rail	1					$ -	***$ 250.00***
						$ -	$ -
Subtotal Material							**$ 5,725.00**

EQUIPMENT

Description	Qty	Unit	Rate	Extended
Boom Lift	1		$ -	***$ 600.00***
	0		$ -	$ -
	0		$ -	$ -
			$ -	$ -
Subtotal Equipment				**$ 600.00**

SUBCONTRACTS - Provide breakdown backup for each sub / vendor

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

SUBTOTAL		**$ 15,677.00**
Labor	0%	$ -
Material	15%	$ 858.75
Equip	15%	$ 90.00
Subs	15%	$ -
TOTAL		**$ 16,625.75**

IHC CONSTRUCTION COMPANIES LLC

Description: **BNWRD - SPRUT Change Order #2**

BNWRD - Digestor & CHP Improvements

Document Reference:

Date: 10/29/2026

Description	Qty	Unit	Prod	Hrs	Labor rate	Labor total	Material / Supply rate	Material / Supply total	Equipment rate	Equipment total	Subcontract	Totals
IHC VFD Adder											5,880.00	5,880.00
Div 23 - HVAC (Pipco)											39,266.14	39,266.14
Div 26 - Electrical (WM Masters)											88,754.00	88,754.00
Div 40 - Process Integration (Concentric)											136,610.00	136,610.00
												0.00
												0.00
												0.00
Sub Totals						**0.00**		**0.00**		**0.00**	**270,510.14**	**270,510.14**

Comments/Scope:

Cash Allowances	0.00
Labor Markup @ 15.00%	0.00
Material Markup @ 15.00%	0.00
Equip Markup @ 0.00%	0.00
Subcontract Markup @ 5.00%	13,525.51
Bond Markup @ 1%	2,705.10
TOTAL PRICE	**286,740.75**

1409 W Altorfer Drive
Peoria , IL 61615
Ph : 309-692-4060

Letter of Transmittal

To: IHC Construction Companies, LL
385 Airport Rd, Ste 100
Elgin, IL 60123
Ph: (847)841-7757 Fax: (847)742-6610

Transmittal #: 13
Date: 10/8/2026
Job: M-5BNDC BNWRD Digester & CHP Improv

Subject: Change Request - 2: Change Order No.2

WE ARE SENDING YOU

- ☐ Attached
- ☐ Under separate cover via the following items:
  - ☐ Shop drawings
  - ☐ Prints
  - ☐ Plans
  - ☐ Samples
  - ☐ Copy of letter
  - ☐ Change order
  - ☐ Specifications
  - ☑ Change Request

Document Type	Copies	Date	No.	Description
Change Request	1	9/11/26	2	Change Order No.2

THESE ARE TRANSMITTED as checked below:

- ☑ For approval
- ☐ For your use
- ☐ As requested
- ☐ For review and comment
- ☐ FOR BIDS DUE
- ☐ Approved as submitted
- ☐ Approved as noted
- ☐ Returned for corrections
- ☐ Other
- ☐ PRINTS RETURNED AFTER LOAN TO US
- ☐ Resubmit ___ copies for approval
- ☐ Submit ___ copies for distribution
- ☐ Return ___ corrected prints

Remarks:

Copy To:

From:

Signature: _____

If enclosures are not as noted, kindly notify us at once.

1409 W Altorfer Drive
Peoria , IL 61615
Ph : 309-692-4060

Change Request

To: IHC Construction Companies, LL
385 Airport Rd, Ste 100
Elgin, IL 60123
Ph: (847)841-7757 Fax: (847)742-6610

Number: 2
Date: 9/11/26
Job: M-5BNDC BNWRD Digester & CHP Improv
Phone:

Description: Change Order No.2

Source: Other # CO-2

We are pleased to offer the following specifications and pricing to make the following changes:

Labor, material and equipment costs due to change in design and equipment requirements per Change Order No.2 drawings.

Description		Quantity	Unit	Unit Price	Price
Material credit					$-3,593.96
Shop Labor Credit		-78.80	hrs	$112.55	$-8,868.94
Install Labor Credit		-100.50	hrs	$102.32	$-10,283.16
Material add					$5,441.63
Shop Labor add		103.60	hrs	$112.55	$11,660.18
Install Labor add		146.00	hrs	$102.32	$14,938.72
Equipment add					$24,850.00
				Subtotal:	$34,144.47
	Overhead & Profit	$34,144.47		15.00%	$5,121.67
				Total:	**$39,266.14**

If you have any questions, please contact me at (309)692-4060.

Submitted by: Mike Head
PIPCO LLC

Approved by: _____
Date: _____

Base bid - credit

Company: Pipco Companies LTD
Run Date: 9/11/26 2:47 PM
Sort Key: **By Matl Group**
* - Group con



Matl Group Name		Net Total	SHOP Job Total	FIELD Job Total
Air Distribution	$	-	0.0	4.1
Rect Alum Duct Shop Pieces	$	-	32.8	61.7
Rect Alum Fitting Shop Pieces	$	-	42.3	22.1
Aluminum Sheets & Coils	$	3,152.57	0.0	0.0
HangerMate Products	$	57.60	0.0	0.0
Duct Products Hardcast	$	11.30	0.0	0.5
Hanger Strap	$	41.88	0.1	12.0
Fasteners	$	6.64	0.0	0.0
Miscellaneous	$	-	0.0	0.0
S-Locks & Drives	$	264.00	0.8	0.0
Turning Vanes	$	59.97	2.9	0.0
	$	**3,593.96**	**78.8**	**100.5**

CO-2 Add

Company: Pipco Companies LTD
Run Date: 9/11/26 2:48 PM
Sort Key: **By Matl Group**
* - Group con



Matl Group Name		Net Total	SHOP Job Total	FIELD Job Total
Air Distribution	$	-	0.0	6.7
Rect Alum Duct Shop Pieces	$	-	37.9	86.0
Rect Alum Fitting Shop Pieces	$	-	59.8	38.0
Aluminum Sheets & Coils	$	4,667.31	0.0	0.0
HangerMate Products	$	68.40	0.0	0.0
Duct Products Hardcast	$	21.06	0.0	1.0
Hanger Strap	$	47.89	0.1	14.4
Fasteners	$	10.36	0.0	0.0
Miscellaneous	$	-	0.0	0.0
S-Locks & Drives	$	474.63	0.9	0.0
Turning Vanes	$	151.97	4.9	0.0
	$	**5,441.63**	**103.6**	**146.0**

QUOTATION

Email: quotes@bruckerco.com
ELK GROVE VILLAGE, IL 60007
1200 Greenleaf Ave
Tel: 847-437-9690 Fax: 847-437-0741

PEORIA, IL 61615
7700 N Harker Drive, Suite B
Tel: 309-691-5160 Fax: 309-691-6437

To: **The Pipco Companies, LTD.**

Project: **BNWRD DIGESTER AND CHP IMPROVEMENTS – CHANGE ORDER 02**
Location: **BLOOMINGTON** ***Estimator:*** **JAKE NORRENBERNS**
Bid Date: **09/10/2025** ***Addendum:*** **FOUR**
Project: **64580** ***Engineer:*** **BAXTER & WOODMAN, INC.**

GREENHECK FANS & MAKE-UP AIR UNITS

QTY. 1 **Direct Drive Centrifugal Roof Exhaust Fan (G-120-A)**
Tag: EF-1 Receiving Station
No change
Accessories:
Disconnect Switch, NEMA-1, Toggle,
Damper Shipped Loose, Gravity Operated, Coated, Nominal Size
Coated with Permatector, Concrete Gray-RAL 7023, Fan And Attached Acc
Fastener Material: Stainless
Birdscreen: Aluminum, nom. 86% Free Area
12”H Flat Roof Curb w/ Foam Curb Seal (Factory Applied), Coated with Permatector

QTY. 1 **Belt Drive Centrifugal Roof Exhaust Fan (CUBE-480-VG-30)**
Tag: EF-1 Digester
Accessories:
Add $9,025.00
Disconnect Switch, NEMA-1, Toggle,
Damper Shipped Loose, Gravity Operated, Coated
Coated with Permatector, Concrete Gray-RAL 7023, Fan And Attached Acc
Fastener Material: Stainless
Birdscreen: Aluminum, nom. 86% Free Area
Bearings with Grease Fittings, L10 life of 100,000 hrs (L50 avg. life 500,000 hrs)
12”H Flat Roof Curb w/ Foam Curb Seal (Factory Applied), Coated with Permatector

QTY. 2 **Belt Drive Centrifugal Roof Exhaust Fan (GB)**
Tag: EF-2, EF-3 Digester
Accessories:
No change
Spark B Construction
Switch, NEMA-7 and 9, Toggle, Division1 Wiring
Coated with Permatector, Concrete Gray-RAL 7023, Fan And Attached Acc
Damper Shipped Loose, Gravity Operated, Coated
Fastener Material: Stainless
Shaft Material: Stainless
Birdscreen: Aluminum, nom. 86% Free Area
Bearings with Grease Fittings, L10 life of 100,000 hrs (L50 avg. life 500,000 hrs)
Aluminum Rub Ring
12”H Flat Roof Curb w/ Foam Curb Seal (Factory Applied), Coated with Permatector

QTY. 1 **Square Inline Mixed Flow Exhaust Fan (SQ-15-VG)**
Tag: EF-1 Sprut
Accessories:
Disconnect Switch, NEMA-1, Toggle,
1” Spring Hanging Isolators

Add $5,250.00

QTY. 1 **Direct Fired Make-Up Air Unit (DGX-P127-H33-MF3)**
Tag: MAU-1
Configuration:
Weatherhood: Birdscreen
OA Filters: 2" Aluminum
Damper: Inlet
Insulation: Double Wall
Curb: 12"H Aluminum
Finish: Permatector
Unit Accessories:
Weatherization
Spare Filters
Hinged Access
Factory Mounted & Wired Service Outlet
Controls:
Microprocessor
Temp Control: Discharge w/ Room Touchscreen
Supply Fan Control: VFD by Factory
Control Accessories:
Heating Inlet Air Sensor
Freeze Protection
Dirty Filter Switch
Explosion Proof Room Sensor
Blower Door Interlock

Add $10,575.00

QTY. 1 **Direct Fired Make-Up Air Unit (DGX-P125-H32-D1)**
Tag: MAU-2
Configuration:
Weatherhood: Birdscreen
OA Filters: 2" Aluminum
Damper: Inlet
Insulation: Double Wall
Curb: 12"H Aluminum
Finish: Permatector
Unit Accessories:
Weatherization
Spare Filters
Hinged Access
Factory Mounted & Wired Service Outlet
Controls:
Microprocessor
Temp Control: Discharge w/ Room Touchscreen
Supply Fan Control: VFD by Factory
Control Accessories:
Heating Inlet Air Sensor
Freeze Protection
Dirty Filter Switch

No change

Explosion Proof Room Sensor
Blower Door Interlock

Change Order No. 2 - Net Add ..... $ 24,850.00

Prices Quoted hereon are guaranteed against price increase for 30 days from date.

If product is not released within 60 days from PO date contact your salesperson for updated pricing, as a guide, add 1% to cost per month past 60 days.

Prices are subject to change without notice unless secured by a purchase order.
Prices do not include State or Federal Sales Tax and must be added if applicable.
Order is subject to acceptance and credit approval by the Company.

Terms and Conditions on the sale of this order are on the back of this quotation.
If this quotation was faxed or the Terms and Conditions were not included please call the Brucker Company for a copy.

TERMS

Brucker Company accepts Buyer's order referred to on the face side hereof on condition that Buyer assents to the terms set forth below and on the face side hereof. Such assent may be evidenced in writing or by accepting delivery of first shipment hereunder.

1. In addition to the prices stated herein, Buyer shall reimburse Seller for any excise, sales or use taxes incident to this transaction for which Seller may be liable or which Seller is required by law to collect.
2. Seller assumes no liquidated damage liability. Buyer assumes all risks of delays due to action by Governmental authority or the public enemy, strikes, accidents, delays of carriers, fires, floods, unusually severe weather, acts of God, or causes beyond Seller's control. Seller will make every effort to adhere to the delivery schedule specified on the face hereof, but no obligation to do so is assumed.
3. Seller shall not be required to proceed or continue with performance of Buyer's order while Buyer is in default under this or any other contract with Seller or while any proceedings by or against Buyer are pending for appointment of a receiver or under any insolvency law or for relief under any provisions of the Federal Bankruptcy Act.
4. Seller hereby assigns to Buyer any warranties provided by manufacturers of such goods and any limitations or restrictions contained in manufacturer's warranty shall apply to the goods herein, and the details of such manufacturer's warranties will be supplied on request and Seller makes no warranty as to the specifications, design, installation, operation or failure of the goods hereunder. *This warranty is expressly in lieu of other warranties, express or implied, and whether statutory or otherwise, including any implied warranty of merchantability or fitness for a particular purpose.* Liability of Seller for breach of contract or warranty, if any, shall arise only after notice to Seller of the claimed breach, and shall be limited to Seller furnishing a like quantity of such goods free from such defects, or at Seller's option, to refunding the purchase price. Notice to Seller of claimed defects discoverable by inspection must be given within 20 days after installation. Seller shall never be liable for any consequential or incidental damages.
5. Equipment will ship freight on board from factory (FOBF). Seller may include freight costs as an add to the base contract.
6. Claims for shortages must be made within 20 days after receipt of shipment. Claims for non-receipt of shipment must be made within 20 days after receipt of invoice.
7. Buyer shall protect and indemnify Seller against all claims of infringement of patents or copyrights or of wrongful use of designs, trademarks or trade names with respect to goods manufactured wholly or partially to Buyer's designs or specifications.
8. After delivery of goods to carrier, all risk of damage to or loss or destruction of the goods shall be borne by the Buyer. Unless otherwise specified on Buyer's order, shipment may be made by the method or carrier deemed most feasible by Seller or manufacturer.
9. If in the Buyer's order it is stated that work or materials to be furnished are for use in connection with a Governmental contract or subcontract, Seller agrees that all clauses required by the provisions of the Armed Services Procurement Regulation be inserted in this subcontract and that all other provisions required to be made applicable to this subcontract, including but not limited to provisions respecting non disclosure, security, non-discrimination (including Executive Orders in connection therewith), Walsh-Healy Act, Work Hours Act of 1962, Anti-Kickback Statute, domestic preference, utilization of small business concerns and concerns in labor surplus areas in connection with subcontracts hereunder, renegotiation and contract termination, shall be deemed incorporated herein.
10. Where there are changes in goods because of manufacturers' continuous product improvements, Seller reserves the right to change specifications and/or design without incurring obligation.
11. It is expressly understood and agreed that until the Buyer (also called "Debtor") shall pay the purchase price in full, subject to Seller's options, Seller (also called "Secured Party") retains a security interest in the goods and in any additions or substitutions thereof, and the Buyer shall have no right, title or interest therein.
12. Buyer may cancel order, revise specifications or extend schedules only by material agreement as to reasonable and proper cancellation charges which take into account expenses already incurred and commitments made by seller. Buyer shall indemnify Seller against any loss resulting therein.
13. Buyer is liable for the full amount of all taxes applicable to or as a result of any transaction. If Seller pays such taxes, Buyer shall reimburse Seller thereof.
14. Provision of Information: Upon request, Buyer is required to provide to Seller information regarding sureties, general contractors or owners for the purpose of filing preliminary lien notices, claims, bonds or mechanics liens.

Buyer (Debtor) shall be in default under this agreement upon the happening of any of the following events or conditions:

A. Sellers payment terms are net 30 days. Failure to pay, when due, any amount payable on any obligation to Seller or failure to comply with or perform any agreement of Debtor contained herein or in any note evidencing the same. Unpaid invoice balances beyond this specified payment shall be subject to a finance charge of 1.5% monthly (18% annual) interest.
B. Seller does not agree to retention.
C. Any statement, representation or warranty made or furnished to the Seller by or on behalf of Buyer in connection with this order or to induce the Seller to make any loan to Buyer proves to have been false in any material respect when made or furnished;
D. Loss, theft, substantial damage or destruction of or to any of the collateral, or the making of any levy, seizure, distraint or attachments thereof or thereon.
E. Death, dissolution, termination of existence, insolvency, failure to pay debts as they mature, business failure, appointment of a receiver for any part of the property of, assignment for the benefit of creditors by, or the commencement of any proceeding under any bankruptcy or insolvency laws by or against Buyer or any guarantor, endorser or surety for Debtor; or
F. If the Seller shall feel insecure or unsafe, or shall fear diminution, removal or waste of the property hereunder.

Seller upon default by the Buyer in addition to any remedies provided by law shall have the following remedies:

(1) Declare all obligations secured hereby immediately due and payable and shall have without limitation, all the remedies of a Secured Party under the Uniform Commercial Code of the State of Illinois. Secured Party may require Debtor to assemble the collateral and make it available to Secured Party at a place to be designated by Secured Party which is reasonably convenient to both parties. Unless the collateral is perishable or threatens to decline speedily in value or is of a type customarily sold on a recognized market, Secured Party will give Debtor reasonable notice of the time and place of any public sale thereof or of the time after which any sale or any other intended disposition thereof is to be made. The requirements of reasonable notice shall be made if such notice is mailed, postage prepaid, to the address of Debtor shown at the beginning of this agreement at least five (5) days before the time of the sale or disposition. Expense of retaking, holding, preparing for sale, selling of the like, shall include Secured Party's reasonable attorneys' fees and legal expenses, and shall be paid by Buyer.

(2) Declare the whole amount unpaid to be immediately due and payable and have a mechanics lien placed on the real estate involved herein. Buyer agrees to pay reasonable attorneys' fees for the filing and maintaining of any suit to enforce or foreclose said mechanics lien; and no provision of this or any other contract, or act or representation of, or any other contract, or act or representation of, or remedy exercised by Seller, shall be so construed as to deny Seller's right to such mechanics lien. The remedies of Seller, whether or not provided for herein, shall be cumulative, and the exercise of one shall not bar the Seller from pursuing any other remedy.

Buyer will promptly notify Seller in writing of all persons claiming any interest in the goods or in the real estate on which the goods are or will be located, which may affect in any way Seller's security interest in such goods, and will on demand of Seller, furnish Seller with disclaimers signed by said persons. Buyer agrees not to dispose of any real estate, by sale, contract or in any manner whatsoever, on which the goods sold hereunder have been or will be placed without the prior written consent of the Seller, until such time as purchase price for such goods is paid in full.

To secure payment hereof, the Buyer hereby authorizes irrevocably any attorney of any court of record, after default (as herein-above described), to appear in such court, in term time or vacation, and confess a judgment without process in favor of the Seller for such amount as may be unpaid hereon, or for any deficiency, together with costs, interest, and reasonable attorneys' fees, and to waive and release all errors which may intervene in any such proceedings and consent to an immediate execution upon such judgment, hereby ratifying and confirming all that said attorney may do by virtue hereof.

15. The terms on both sides of this Acknowledgment constitute the entire contract between the Buyer and Seller, and no change or waiver of any such terms shall be effective unless express and in writing by an officer of the Seller.

DGX-P127-H32-MF3

Unit Performance

Design Conditions					
Elevation (ft)	Summer		Winter (°F)	Supply (CFM)	Outdoor Air (CFM)
	DB (°F)	WB (°F)			
663	92.7	79.3	-10.0	17,175	17,175

Unit Specifications					
Qty	Weight (lb)	Cooling Type	Heating Type	Unit Installation	Unit ETL Listing
1	1,738 (+/- 5%)	None	Direct Gas-Fired	Outdoor/Indoor	ANSI Z83.4 / CSA 3.7

Configuration				
Unit Orientation	Unit Configuration	Outdoor Air Intake	Return Air Intake	Supply Air Discharge
Horizontal	Constant Volume 100% OA	End	-	RightSide

Heating Specifications								
Type	Gas Type	Gas Pressure		Capacity (MBH)		Temperature Rise (°F)	Performance	
		Min (in. wg)	Max (Psi)	Input	Output		EAT (°F)	LAT (°F)
Direct Gas	Natural	14	5	2,000.0	1,840.0	99.2	-10.0	89.2

Air Performance									
Type	Total Volume (CFM)	External SP (in. wg)	Total SP (in. wg)	RPM	Operating Power (hp)	Fan			
						Qty	Type	Size (in.)	Drive-Type
Supply	17,175	0.66	1.914	1452	11.74	1	Mixed Flow	27	Direct-Drive

Motor Specifications					
Motor	Qty	Size (HP)	Enclosure	Efficiency	RPM
Supply Fan Motor	1	20 hp	TEFC	NEMA Premium	1725

Electrical Specifications				
Power Supply	Rating (V/C/P)	MCA (A)	MOP (A)	SCCR
Unit	460/60/3	40.6	60.0	5kA

CONSTRUCTION FEATURES AND ACCESSORIES

Unit	
Unit Installation - Indoor or Outdoor	Std
Unit Construction - Double Wall	X
Wall Insulation - 1in. fiberglass - Entire unit	X
Base Insulation - 1in. fiberglass - entire unit base pan	Std
Paneled Bottom - Sheet metal liner for base insulation	
Corrosion Resistant Fasteners	Std
Access and Connections - Right side when facing intake	X
Service Access - Hinged access doors	X
Unit Finish - Permatector ASTM B117 salt spray 2500 hours	X
Finish Color - Concrete Gray-RAL 7023	X
Supply Fan - Direct-drive, mixed flow plenum	X
Supply Fan and Motor Vibration isolation - Neoprene	X
Controls	
Unit Controls - Microprocessor	X
Remote Panel	
BMS Communication - Monitoring and control	X
BMS Protocol - BACnet IP	X
Temperature Control - Room control	X
Supply Fan VFD - VFD by factory	X
Supply Fan Control - Constant Volume	X
Unoccupied Mode (Night Setback)	X
Recirculation Control	
Control Accessories	
Touchscreen Mounting - Surface Mount	X
Heating Inlet Air Sensor	X
Cooling Inlet Air Sensor	
Dirty Filter Switch	X
Fire Stat Type III (Ships loose)	
120V/24V Smoke Detector (Ships loose)	
Inlet Damper End Switch	X
External Cooling Lockout Relay	
Freeze Protection (Supply Air Low Limit)	X
Auxiliary Supply Starter Contacts	
Auxiliary Exhaust Starter Contacts	
Airflow Proving Monitoring Contact	X

Accessories	
Factory Installed, Lockable, NEMA 3R Disconnect	Std
Weatherhood - Birdscreen	X
Supply Air Filters - 2" aluminum, 20x25x2 - (10)	X
Outdoor Air Inlet Damper - Low leakage	X
Supply Air Outlet Damper	
Return Air Damper	
Diffuser	
Roof Curb - GPI	X
Combination Curb	
Electrofin Coil Coating	
Fan Bearing Extended Lube Lines	
Inlet Damper Module	
Spare Belts	
Spare Filters - 1 set(s)	X
Motor with Shaft Grounding	
Service Outlet - GFCI, Factory mounted and wired.	X
Service Lights	
Gas Heating Accessories	
Pilot Ignition	Std
Flame Sensing - Flame rod	X
Flame Safeguard Display	
Agency Approval - ETL	Std
FM Compliant	X
High Gas Pressure Switch	X
Low Gas Pressure Switch	X
Visual Indication Valves	
Proof of Closure Valve	
External Gas Pressure Regulator	
Carbon Dioxide Sensor (Ships loose)	
Warranty Options	
Unit Warranty - 18 months (std.)	X
5 Year Compressor Warranty	
5 Year Burner Warranty	
10 Year Burner Warranty	

Standard Option	Std
Not Included	
Included	X

Notes
Birdscreen weatherhoods ship knocked down and require field installation.
Damper(s) supplied are low leakage, motorized VCD-23 (leakage rate of 3 CFM/ft^2 @ 1 in.wg), Class 1A
Verify that the correct BMS Protocol has been selected before ordering.

Special Design Requests

Special Design Number
SDR: M2600715 - Explosion Proof Room Sensor
SDR: M2600712 - Blower Door Interlock

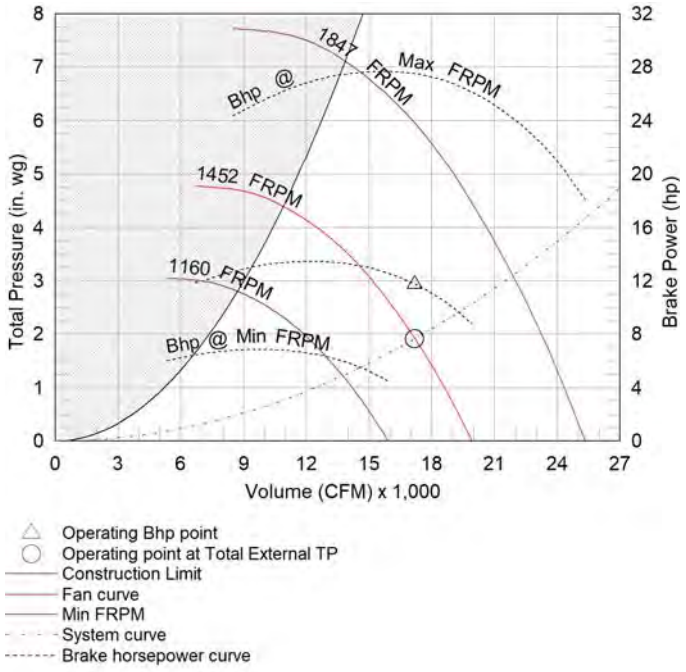
Fan Charts And Performance

Supply Fan Performance									
Total Volume (CFM)	External SP (in. wg)	Total SP (in. wg)	RPM	Operating Power (hp)	Motor		Fan		
					Qty	Size (HP)	Qty	Type	Drive-Type
17,175	0.66	1.914	1452	11.74	1	20	1	Mixed Flow	Direct

Pressure Drop (in. wg)							
Diffuser	Weatherhood	Filter	Damper	Cooling	Heating	External	Total
-	0.117	0.178	0.334	-	0.625	0.66	1.914

Outlet Sound Performance in Accordance with AMCA										
Sound Power by Octave Band								Lwa	dBA	Sones
62.5	125	250	500	1000	2000	4000	8000			
87	84	89	94	90	87	84	74	95	84	37

Supply Fan



Heating Specifications

Heating Performance

Type	Gas Type	Gas Pressure		Capacity (MBH)		Temperature Rise (°F)	Performance	
		Min (in. wg)	Max (Psi)	Input	Output		EAT (°F)	LAT (°F)
Direct Gas	Natural	14	5	2,000.0	1,840.0	99.2	-10.0	89.2

Gas Train Details

Redundant Main Valves	Electronic Modulating Valve	Pilot Valve	Internal Regulator	Visual Indication Valve	Proof of Closure Valve	Gas Pressure Switch(es)	External Regulator
Std	Std	Std	Std	-	-	High & Low	-

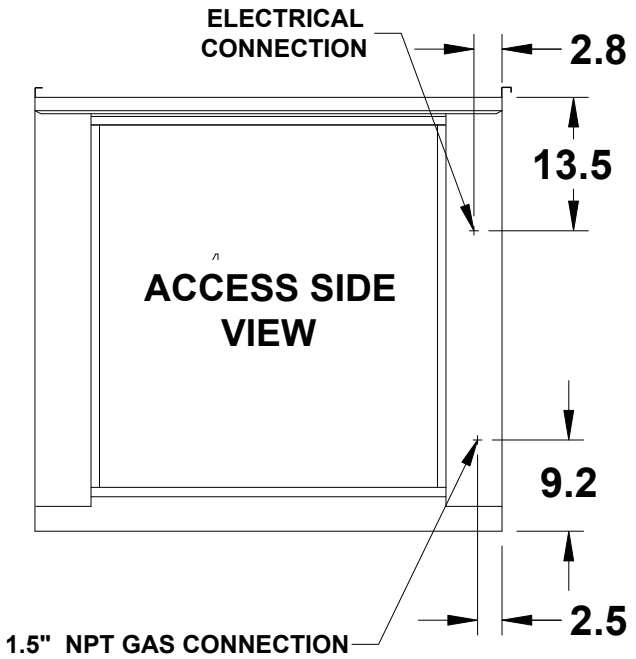
Additional Heating Information

ETL Approved	FM Compliant	Temperature Control	Flame Sensing	Ignition Control	CO2 Sensor	Flame Safeguard Display
Std	Yes	Room	Flame Rod	Pilot	-	-

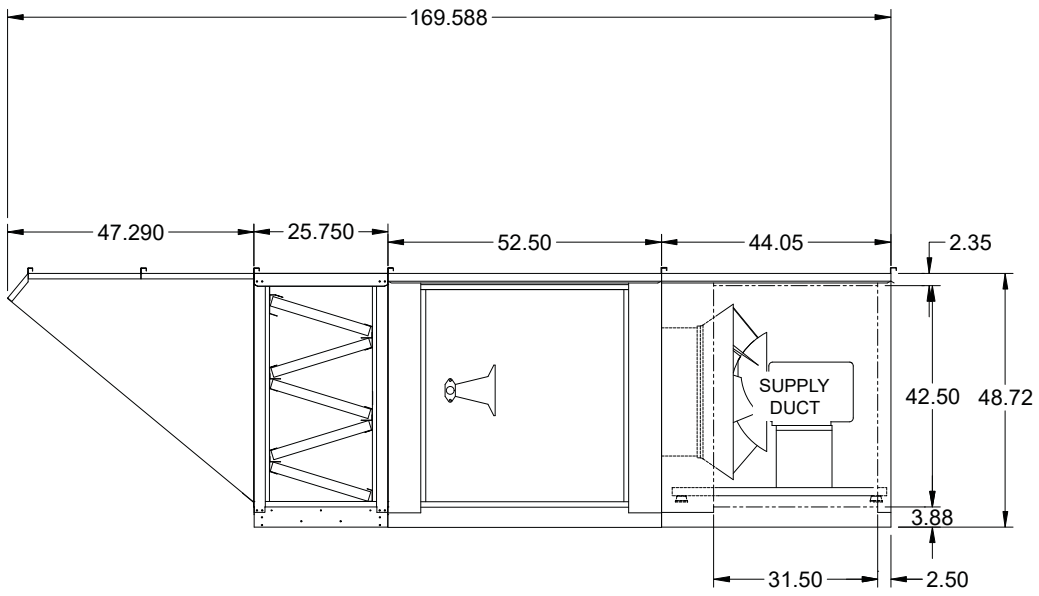
Unit Details
92% thermal efficiency
Cast aluminum burner manifold with stainless steel mixing plates
Electronic modulation burner control

10 second pre-purge sequence
Low fire start

Gas and Electrical Connections

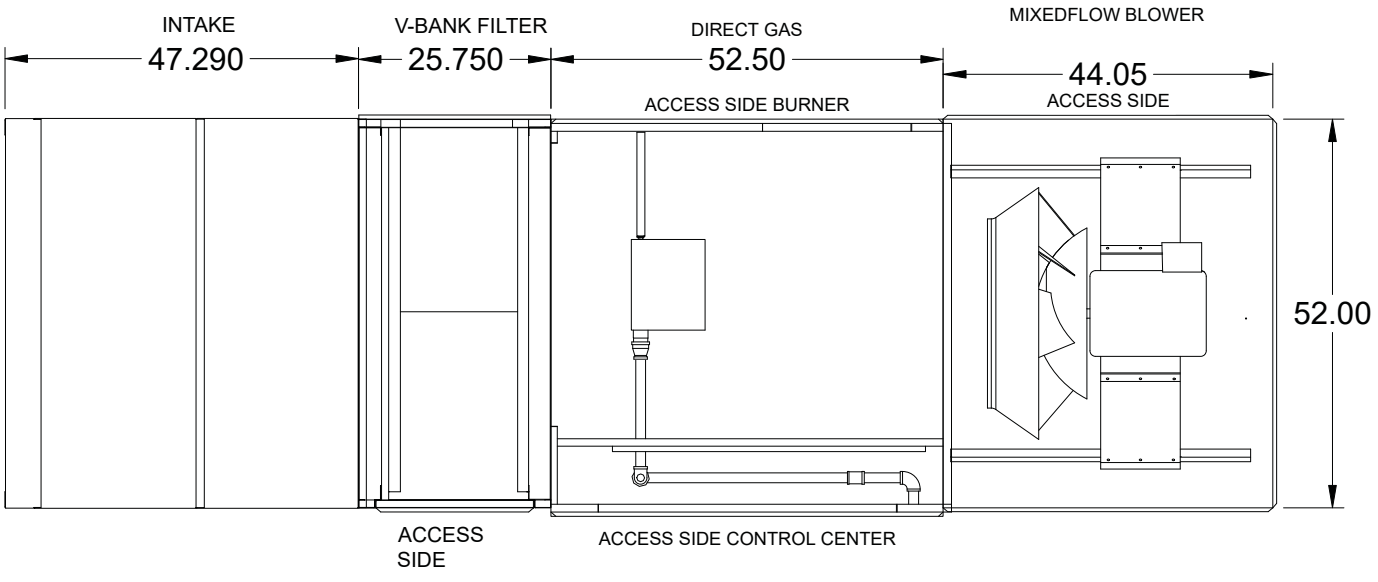


ELEVATION VIEW



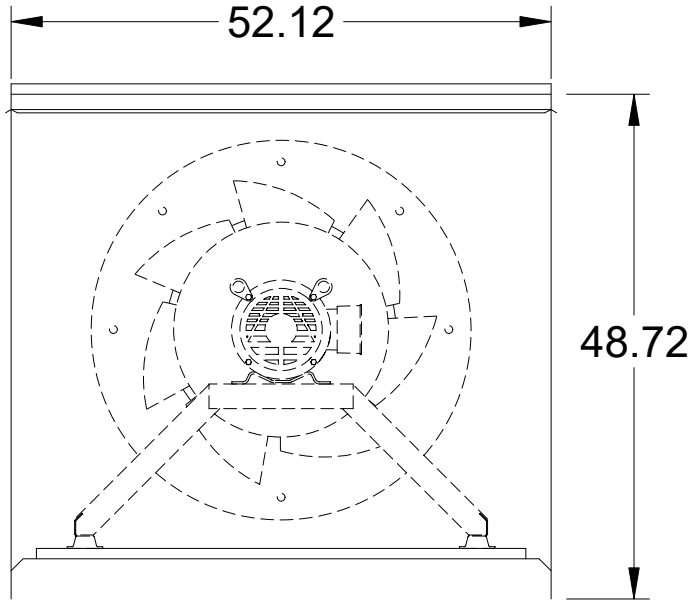
Notes - Elevation View
Standard configuration for unit access is on the right-hand side, when looking into the unit intake in the direction of airflow.
Order of unit sections is from intake of unit to discharge of unit.
Sections included on this unit: Weatherhood Section, Filter Section, Heating Section, Blower Section
Insulation: Double Wall, Entire Unit Insulated.

PLAN VIEW

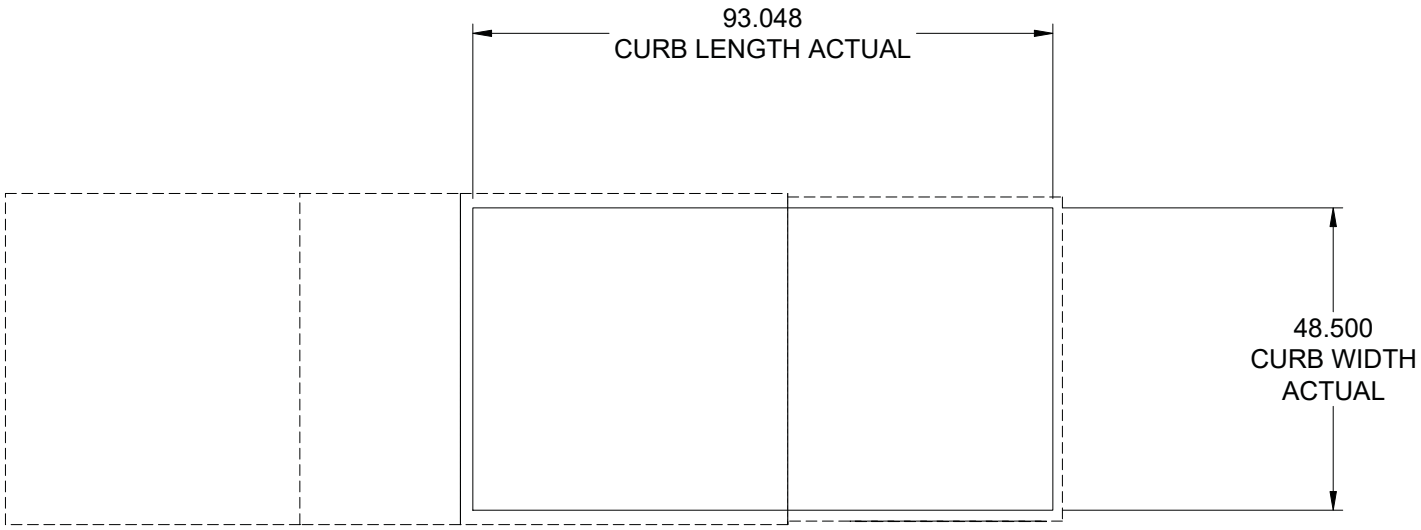


Notes - Plan View
Standard configuration for unit access is on the right-hand side, when looking into the unit intake in the direction of airflow.

END VIEW



FOOTPRINT VIEW



Notes - Footprint View
Minimum Roof Opening: The minimum roof opening size is the illustrated duct diameter plus 0.25 in. on all sides. For example: If the duct size is 14 x 14 in. square, the minimum roof opening size is 14.5 x 14.5 in. square.
Maximum Roof Opening: There must be a minimum perimeter of 1.75 in. between the roof opening and the roof curb. For example: If the roof curb is 75 x 30 in. square, the maximum roof opening is 71.5 x 26.5 in. inches square.
The weatherhood and filter sections of the make-up air unit extend beyond the curb. This is by design, to prevent water infiltration.

Clearance Specifications

Recommended Minimum Combustible Clearances				
	Floor (in.)	**Top (in.)**	**Sides (in.)**	**Ends (in.)**
Insulated Units	0	0	0	0
Non-Insulated Units	0	6	6	6

Notes - Combustible Clearances

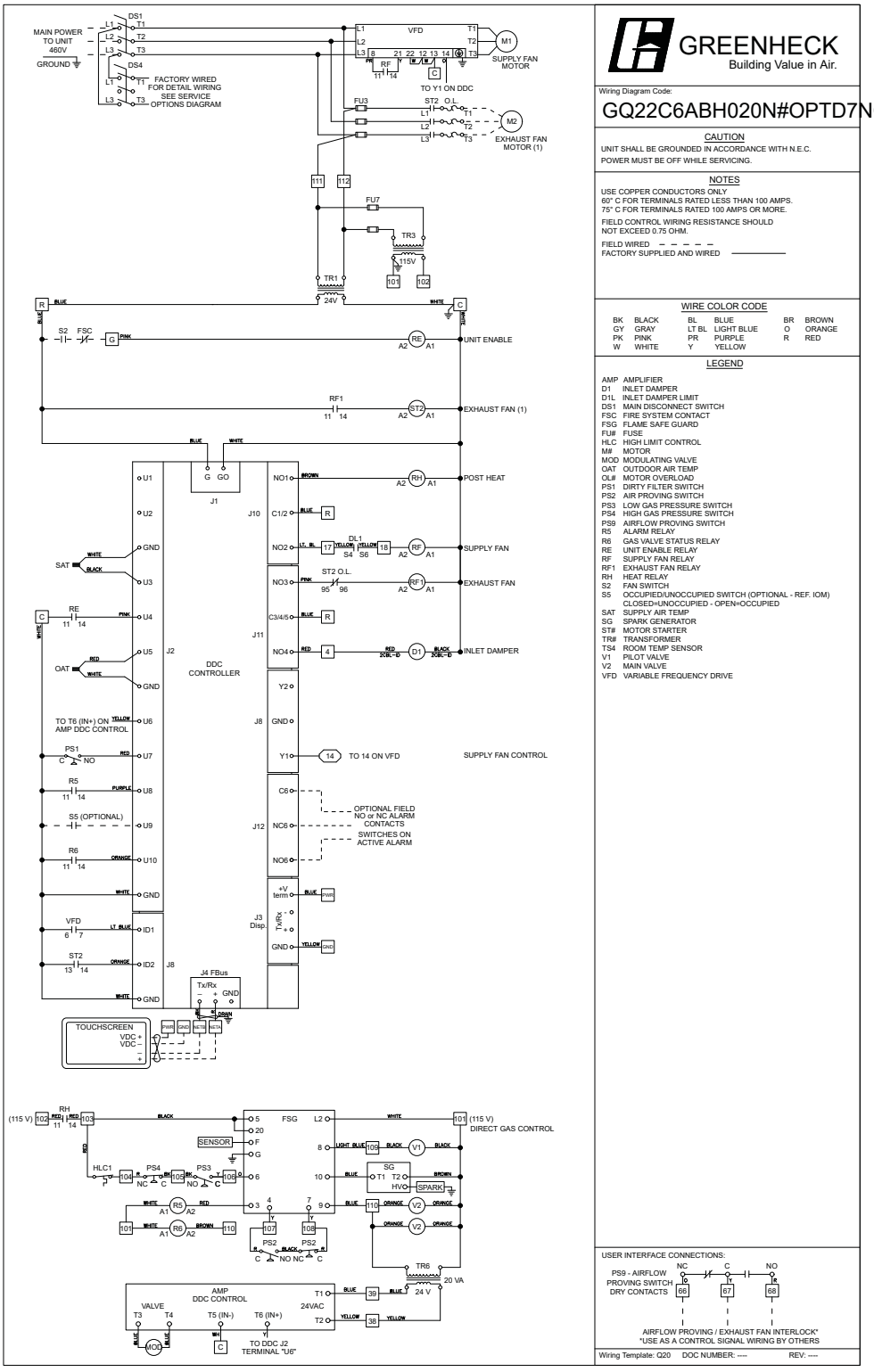
Clearance to combustibles is defined as the minimum distance required between the heating source and the adjacent combustible surfaces to ensure the adjacent surface's temperature does not exceed 90 F above the ambient temperature.

Recommended Minimum Service Clearances	
Housing 32 and less (in.)	**Housing 35 and higher (in.)**
42 on the controls side of the unit	48 on the controls side of the unit

Notes - Service Clearances

To ensure ample space for component removal (evaporative cooling media, coils, filters, etc.), service clearances should be 6 in. wider than the width of the module itself.

Wiring Diagram



Manufacturer reserves the right to change, modify, or improve this product at anytime

BMS Protocol Points List

Greenheck Monitoring Interface v2.6 Modbus/BACnet Points List

Variable	Description	BACnet Object	Modbus Register	Read or Write	Text or Unit of M Active	Text or Unit of M Inactive	Included
Space_Temp_Analog_Input	Space Temperature	AI-1	30002	R	°F		X
Supply_Temp_Analog_Input	Supply Temperature	AI-2	30004	R	°F		X
Outside_Air_Temp_Analog_Input	Outside Air Temperature	AI-3	30006	R	°F		X
Space_Static_Pressure_Analog_Input	Space Static Pressure	AI-9	30018	R	"wc		
Supply_Duct_Static_Pressure_Analog_Input	Supply Duct Static Pressure	AI-10	30020	R	"wc		
Space_CO2_1_Analog_Input	Space CO2 ppm	AI-11	30022	R	ppm		
Return_CO2_Analog_Input	Return CO2 ppm	AI-12	30024	R	ppm		
Aux_In_Customer_1	Customer defined auxiliary input	AI-22	30044	R	selectable		
Aux_In_Customer_2	Customer defined auxiliary input	AI-23	30046	R	selectable		
Aux_In_Customer_3	Customer defined auxiliary input	AI-24	30048	R	selectable		
Aux_In_Customer_4	Customer defined auxiliary input	AI-25	30050	R	selectable		
Aux_In_Customer_5	Customer defined auxiliary input	AI-26	30052	R	selectable		
Aux_In_Customer_6	Customer defined auxiliary input	AI-27	30054	R	selectable		
Aux_In_Customer_7	Customer defined auxiliary input	AI-28	30056	R	selectable		
Aux_In_Customer_8	Customer defined auxiliary input	AI-29	30058	R	selectable		
Aux_In_Customer_9	Customer defined auxiliary input	AI-30	30060	R	selectable		
Aux_In_Customer_10	Customer defined auxiliary input	AI-31	30062	R	selectable		
Temperature_Setpoint	Occupied Temperature Setpoint	AV-1	40002	R/W	°F		X
Temperature_Heat_Cool_Deadband	Occupied Spt Deadband - Space/Return Reset	AV-2	40004	R/W	°F (div 2 add/sub Setpoint)		X
Temperature_Setpoint_Unoccupied	Unoccupied Temperature Setpoint	AV-3	40006	R/W	°F		X
Temperature_Heat_Cool_Deadband_Unoccupied	Unoccupied Spt Deadband - Space/Return Reset	AV-4	40008	R/W	°F (div 2 add/sub Setpoint)		X
Supply_Temperature_Minimum_Cooling_Setpoint	Minimum supply air temperature - Cooling	AV-5	40010	R/W	°F		
Supply_Temperature_Maximum_Cooling_Setpoint	Maximum supply air temperature - Cooling	AV-6	40012	R/W	°F		
Supply_Temperature_Minimum_Heating_Setpoint	Minimum supply air temperature - Heating	AV-7	40014	R/W	°F		X
Supply_Temperature_Maximum_Heating_Setpoint	Maximum supply air temperature - Heating	AV-8	40016	R/W	°F		X
Economizer_Temp_Enable_Setpoint	Economizer Ambient Temp Enable Setpoint	AV-9	40018	R/W	°F		
Cooling_Lockout_Setpoint	Cooling Ambient Lockout Setpoint	AV-13	40026	R/W	°F		
Heating_Lockout_Setpoint	Heating Ambient Lockout Setpoint	AV-14	40028	R/W	°F		X
Economizer_Lockout_Setpoint	Economizer Lockout Setpoint	AV-15	40030	R/W	°F		
Space_Static_Pressure_Setpoint	Space Static Pressure Setpoint	AV-16	40032	R/W	"wc		
Supply_Duct_Static_Pressure_Setpoint	Supply Duct Static Pressure Setpoint	AV-17	40034	R/W	"wc		
Space_CO2_Setpoint	Space CO2 Setpoint	AV-18	40036	R/W	ppm		
Outside_Air_Damper_Minimum_Setpoint_Occ	Occupied Outside Air Damper Min Setpoint	AV-19	40038	R/W	%		
Outside_Air_Damper_Minimum_Setpoint_Unocc	Unoccupied Outside Air Damper Min Setpoint	AV-20	40040	R/W	%		
Heat_Vent_Changeover_Temp	Heat Vent Changeover Setpoint	AV-21	40042	R/W	°F		
Heat_Vent_Changeover_Hysteresis	Heat Vent Changeover Hysteresis (Summer Only)	AV-22	40044	R/W	°F		
HV_Summer_Damper_Setpoint_Occ	Occupied OAD Setpoint when in Summer Mode	AV-23	40046	R/W	%		
HV_Summer_Damper_Setpoint_Unocc	Unoccupied OAD Setpoint when in Summer Mode	AV-24	40048	R/W	%		
HV_Summer_Lockout	Summer Mode Ambient Lockout Setpoint	AV-25	40050	R/W	°F		
HV_Winter_Damper_Setpoint_Occ	Occupied OAD Setpoint when in Winter Mode	AV-26	40052	R/W	%		
HV_Winter_Damper_Setpoint_Unocc	Unoccupied OAD Setpoint when in Winter Mode	AV-27	40054	R/W	%		
Supply_Air_Low_Limit_Setpoint	Low Supply Temp resulting in unit shutdown	AV-28	40056	R/W	°F		X
Outside_Temp_from_BMS	Outside Temp from BMS. (Source set to BMS)	AV-30	40060	R/W	°F (Source set to BMS)		X
Space_1_CO2_from_BMS	Space CO2 from BMS. (Source set to BMS)	AV-33	40066	R/W	ppm (Source set to BMS)		
Return_CO2_from_BMS	Return CO2 from BMS. (Source set to BMS)	AV-34	40068	R/W	ppm (Source set to BMS)		
Space_Static_from_BMS	Space Static from BMS.	AV-36	40072	R/W	"wc (Source set to BMS)		
Space_Temp_from_BMS	Space Temp from BMS	AV-37	40074	R/W	°F (Source set to BMS)		X
SF_Control_Signal_BMS	BMS to control signal for supply fan speed	AV-38	40076	R/W	% (Source set to BMS)		
OAD_Control_Signal_BMS	Allows the BMS to control OAD position	AV-39	40078	R/W	% (Source set to BMS)		
Aux_BMS_Analog_Output_1	BMS Commanded auxilary analog output	AV-40	40080	R/W	selectable		
Unit_Status_Mode	Unit Status Word	AV-41	30064	R	See Unit Status Table		X

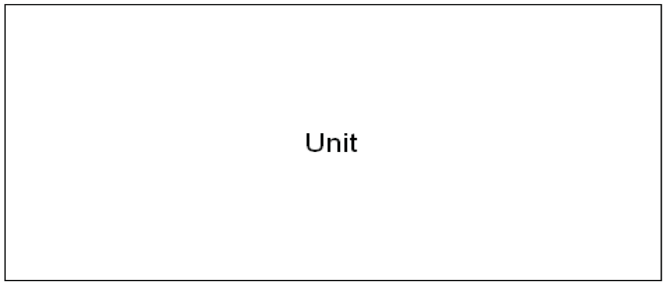
Supply_Temperature_Calculated_Setpoint	Active Supply Temperature Setpoint	AV-42	30066	R	°F		X
Cooling_1_Ramp_Capacity	Cooling Ramp 1 Status Value	AV-43	30068	R	%		
Economizer_Ramp	Economizer Ramp	AV-44	30070	R	%		
Heating_Capacity	Heating Ramp	AV-46	30074	R	%		X
OAD_CFM_BMS	OAD CFM	AV-56	30094	R	cfm		
Active_Temperature_Setpoint	Active Temperature Set point	AV-57	30096	R	°F		X
Chilled_Water_1_Valve_Analog_Output	Chilled Water 1 Valve Analog Output	AV-58	30098	R	%		
Electric_Heater_1_Analog_Output	Electric Heater 1 Analog Output	AV-59	30100	R	%		
Hot_Water_Valve_1_Analog_Output	Hot Water Valve 1 Analog Output	AV-60	30102	R	%		
Mod_Gas_Furnace_1_Analog_Output	Mod Gas Furnace 1 Analog Output	AV-61	30104	R	%		
Outside_Air_Damper_Analog_Output	Outside Air Damper Analog Output	AV-62	30106	R	%		
Supply_Fan_Speed_Analog_Output	Supply Fan Speed Analog Output	AV-63	30108	R	%		X
Modulating_Compressor_Analog_Output_BMS	Modulating Compressor Analog Output	AV-64	30110	R	%		
Active_Cooling_Setpoint	Active Cooling Setpoint - Unoccupied	AV-69	30120	R	°F		X
Active_Heating_Setpoint	Active Heating Setpoint - Unoccupied	AV-70	30122	R	°F		X
Exhaust_Fan_1_Status_Digital_Input	Exhaust Fan Status	BI-1	10005	R	Active	Inactive	
Supply_Fan_1_Status_Digital_Input	Supply Fan Status	BI-2	10006	R	Active	Inactive	X
BMS_Watchdog	BMS Watchdog command - BMS communications	BV-1	1	R/W	Active	Inactive	X
System_Enable	Master system enable/disable point.	BV-2	2	R/W	Active	Inactive	X
BMS_Occupancy_Command	Occupancy Command	BV-3	3	R/W	Unoccupied	Occupied	X
Reset_All_Alarms	Alarm Reset Command.	BV-4	4	R/W	Reset	Normal	X
Outside_Temp_Source_BMS	Outside Temp Source Selection	BV-6	6	R/W	BMS	Local	X
Space_1_CO2_Source_BMS	Space CO2 Source Selection	BV-9	9	R/W	BMS	Local	
Return_CO2_Source_BMS	Return CO2 Source Selection	BV-10	10	R/W	BMS	Local	
Space_Static_Source_BMS	Space Static Source Selection	BV-12	12	R/W	BMS	Local	
Space_Temp_Source_BMS	Space Temp Source Selection	BV-13	13	R/W	BMS	Local	X
SF_Control_Source_BMS	Allows the BMS to control supply fan speed	BV-14	14	R/W	BMS	Local	
OAD_Control_Source_BMS	Allows the BMS to control OAD position	BV-15	15	R/W	BMS	Local	
Aux_BMS_Digital_Output_1	BMS Commanded auxilary digital output	BV-16	16	R/W	Active	Inactive	
Aux_BMS_Digital_Output_2	BMS Commanded auxilary digital output	BV-17	17	R/W	Active	Inactive	
Occupied	Occupancy	BV-18	10001	R	Occupied	Unoccupied	X
Global_Alarm	Alarm Output - Any or Shutdown Selectable	BV-19	10002	R	Alarm	Normal	X
BMS_Watchdog_Active	Status of the BMS Watchdog Ping	BV-20	10003	R	Active	Inactive	X
Temperature_Reset_Mode	Occupied Reset Mode	IV-1	40082	R	1-Supply Temp Control;2-Space;3-Return;4-Outside		X
Temperature_Reset_Mode_Unoccupied	Unoccupied Reset Mode	IV-2	40084	R			X
HV_Summer_Operation_Occ	Heat Vent Summer Operation Occupied	IV-3	40086	R	1-Off; 2-Continuous;		
HV_Summer_Operation_Unocc	Heat Vent Summer Operation Unoccupied	IV-4	40088	R			
HV_Winter_Operation_Occ	Heat Vent Winter Operation Occupied	IV-5	40090	R	1-Off; 2-Continuous; 3-Cycle		
HV_Winter_Operation_Unocc	Heat Vent Winter Operation Unoccupied	IV-6	40092	R			
Active_Temperature_Reset_Mode	Active Occupied Reset Type Setpoint	IV-7	30124	R	1-Supply Temp Control;2-Space;3-Return;4-Outside		X
Active_Temperature_Reset_Mode_Unocc	Active Unoccupied Reset Type Setpoint	IV-8	30126	R			X
LatestAlm	Most recent alarm	IV-9	30128	R	See Alarm Table		X
Digital_Output_Word	Digital Output Enables	IV-10	30132	R	Bitstring - See Table		X
Cooling_Alarm_Word	Cooling Device Alarms	IV-11	30136	R	Bitstring - See Table		
Device_Offline_Word	Device Communication Alarms	IV-12	30140	R	Bitstring - See Table		X
Device_Alarm_Word	Device Alarms	IV-13	30144	R	Bitstring - See Table		X
Heating_Alarm_Word	Heating Device Alarms	IV-14	30148	R	Bitstring - See Table		X
Unit_Status_Word	Unit Status Word	IV-15	30152	R	Bitstring - See Table		X

Unit Status Index

0	System Off	4	Supply Fan Starting	8	Sys On-Heating	12	Sys On-Dehumid & Reheat	16	Unocc-Cooling	20	Remote Off
1	Initial Delay	5	System On	9	Sys On-Cooling	13	Unocc-Unit Off	17	Unocc-Dehumid	21	Alarm
2	Opening Dampers	6	Defrost Mode Active	10	Sys On-Econ & Cooling	14	Unocc-Unit On	18	Unocc-Dehumid & Reheat		
3	Exhaust Fan Starting	7	Sys On-Economizer	11	Sys On-Dehumidifying	15	Unocc-Heating	19	Manual Override		

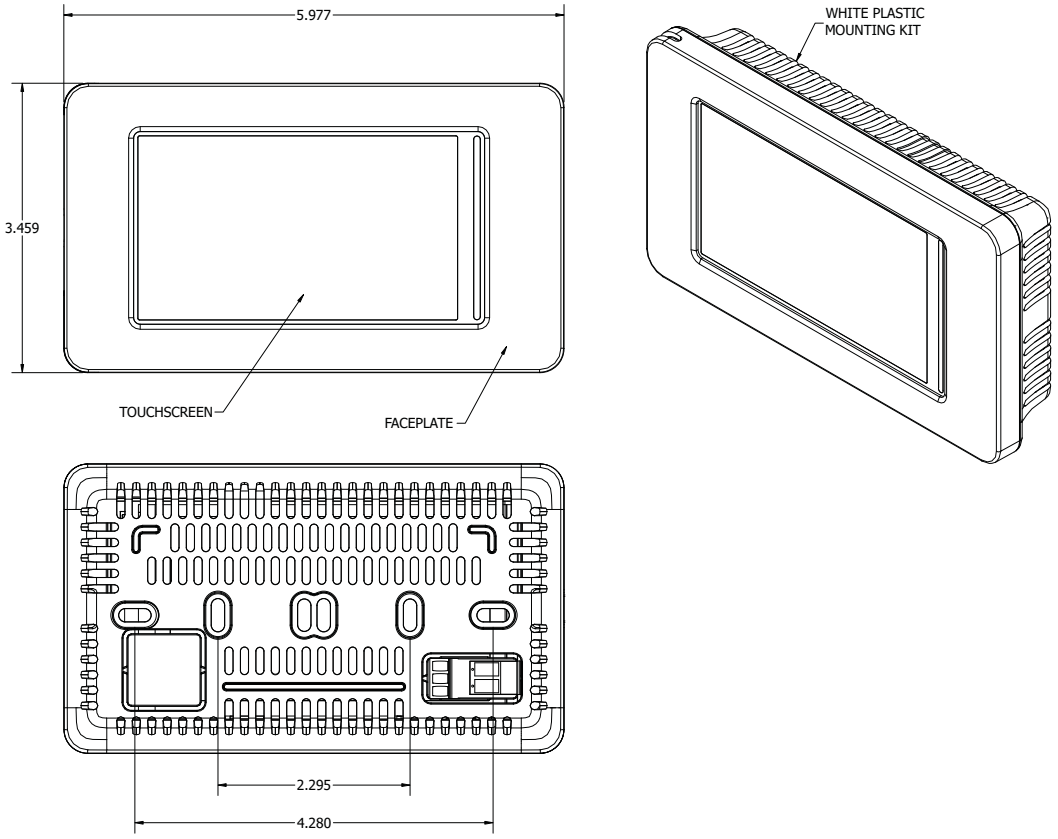
Corner Weights

452 lb 416 lb



453 lb 417 lb

Surface Mount - Touchscreen Panel



SEQUENCE OF OPERATIONS

Unit Controls
The unit shall be provided from the factory with:

- 24VAC Transformer
- Factory mounted and wired outdoor air inlet damper with actuator

Microprocessor Controller
The microprocessor control shall be factory programmed, mounted, wired and tested. Controller shall have a lighted LCD display and keypad for changing set points and monitoring unit operation. The controller shall be equipped with the following sensors:

- Outdoor air temperature sensor
- Supply discharge temperature sensor
- Room temperature sensor (shipped loose for field mounting and wiring)

Building Management System (BMS) Communication
The microprocessor controller shall be capable of integrating into a Building Management System (BMS) to allow the BMS to remotely adjust set points, view unit status points and alarms. The microprocessor shall include the ability to communicate over the following protocol:

- BACnet® IP/Ethernet

Unit Start Command
A contact closure or jumper wire must be field wired between terminals R and G to enable the unit. When terminal G is energized the unit shall operate as described below. When terminal G is de-energized the unit is disabled.

Internal Time Clock (Schedule)
The microprocessor controller is equipped with an internal 7-day programmable time clock, allowing the user to add up to seven different occupancy schedules.

Occupied/Unoccupied Modes
The microprocessor controller offers the following modes for determining occupancy:

- The internal time clock
- A remote contact (see wiring diagram for details)
- The Building Management System (BMS)

The unit can be temporarily overridden to the occupied mode via a dry contact or the keypad display. After the override time has expired (1 hr, adj) the unit will return to the scheduled occupied/unoccupied mode.

Occupied Mode Unit Start-Up Sequence

- Unit enable input must be closed (contact closure between R and G).
- Initial delay, microprocessor controller initialization sequence.
- Factory mounted and wired outdoor air inlet damper actuator is powered open.
- Supply fan starts after adj. delay.
- Tempering operation begins (see modes below).

Supply Fan Sequence (Occupied)
The unit has been provided with a factory mounted variable frequency drive (VFD). The variable frequency drive shall control the supply fan speed as indicated by the following sequence:

Constant Volume:
The VFD shall be programmed from the factory for a constant supply fan speed. This is to be adjusted for air balancing only and is not to be modulated.

Heating Control
The heating will be locked out when the outside air is above the heating lockout set point (65 F adj.). When enabled heating will be controlled as follows:

Direct Gas Fired Heating
The microprocessor controller will modulate the direct gas burner to maintain the active supply temperature set point.

Supply Temperature Set Point Control (Occupied)
The active supply temperature set point shall be reset by the controller between the minimum (adj.) and maximum (adj.) reset limits to maintain a room temperature set point. The room temperature sensor is shipped loose for field mounting and wiring. The room temperature set point can be adjusted:

- Locally at the controller.
- Remotely by the BMS.

Unoccupied Mode (Cycle On Room Temp)
The unit will cycle to maintain unoccupied room set points. In the standby mode the unit will be in the following state:

- Supply Fan Is OFF
- Factory mounted and wired outdoor air inlet damper actuator is de-energized and spring returns to the closed position.

Heating Control (Unoccupied)
Upon a call for heating (unoccupied heating room set point – hysteresis, 55 F - 3 F = 52 F) unit operation is as follows:

- Supply Fan Cycles ON
- The supply temperature is elevated to the maximum reset limit (adj.) to heat the space
- The unit cycles off when room temperature reaches the unoccupied heating room set point (65 F adj.)

Morning WarmUp/Cool Down
Prior to occupancy, the unit will run using the warmup or cool down sequence until the occupied set point is achevied. The heating or cooling mode must not be locked out and the space temperature is bleow or above setpoint by the unoccupied hysteresis (adj.). (This Sequence must be field configured.)

Supply Air Low Limit
If the supply air temperature drops below 35 F (adj.) for 300 seconds (adj.), the controller will de-energize the unit and generate an alarm.

Alarm Management
The microprocessor controller will monitor the unit status for alarm conditions. Upon detecting an alarm, the controller will record the alarm description, time, date, available temperatures, and unit status for user review. A digital output is reserved for remote alarm indication.

Alarms are also communicated to the Building Management System (BMS).

Possible Alarms Include:

- **Global Alarm**
  Indication that one or more alarms are present.
- **Outdoor Air Inlet Temperature Sensor Alarm**
  Outdoor Air Inlet Temperature Sensor Alarm: Failure of the outdoor air inlet temperature sensor.
- **Supply Air Discharge Temperature Sensor Alarm**
  Failure of the supply air discharge temperature sensor. Unit is shut down.
- **Room Temperature Sensor Alarm**
  Failure of the room temperature sensor failure.
- **Supply Air Low Limit Alarm**
  Supply air has fallen below 35 F (adj.) for 300 seconds (adj.). Unit is shut down.

- **Dirty Filter Alarm**
  Indicates the pressure across the filters has increased above the dirty filter pressure switch setting (field adjustable)
- **Direct Gas Burner Alarm**
  Indicates an ignition controller flame failure alarm. Requires manual reset at the unit.
- **Supply Fan Alarm**
  Indicates the supply fan failed to prove for a 30 second (adj.) period.

Warranty Statement for Make-Up Air

Unit Warranty

Greenheck warrants the equipment to be free from defects in material and workmanship for a period of 18 months from the date of shipment. Initial startup must be completed within six months of the shipment date, and a startup report must be submitted to Greenheck.

DG Burner Extended Warranty

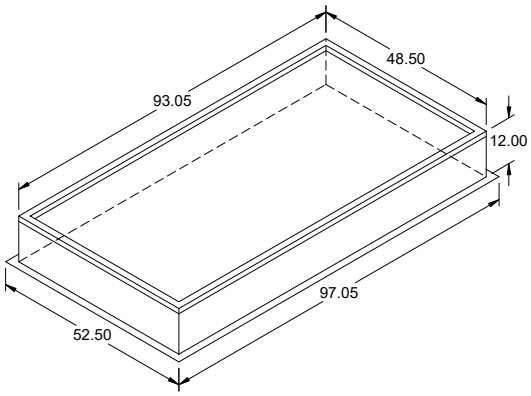
The warranty does not include items deemed as consumable components, including, but not limited to: Igniters, Spark rods, Spark generator, Flame rods,Flame wires, UV eye components, and associated components.

Note: Rust, discoloration of the burner material and cracks or holes smaller than .75 in. is not qualification for a defective burner.

Warranty Notes

Any component which proves defective during the warranty period will be repaired or replaced at Greenheck's sole option when returned to our factory, transportation prepaid. All warranties do not include labor costs associated with troubleshooting, removal, or installation. Greenheck will not be liable for any consequential, punitive, or incidental damages resulting from use, repair, or operation of any Greenheck product. These warranties are exclusive and are in lieu of all other warranties, whether written, oral, or implied, including the warranty of merchantability and the warranty of fitness for a particular purpose. No person (including any agent or salesperson) has authority to expand Seller's obligation beyond the terms of this warranty, or to state that the performance of the product is other than that published by Seller.

As a result of our commitment to continuous improvement, Greenheck reserves the right to change specifications without notice.



Model: GPI

Roof Curb

Standard Construction Features:

- Roof Curb fits between the building roof and the fan mounted directly to the roof support structure - Constructed of either 18 ga galvanized steel or 0.064 in. aluminum - Straight Sided without a cant - 2 in. mounting flange - 3 lb density insulation - Height - Available from 12 in. to 42 in. as specified in 0.5 in. increments. Notes: - The maximum roof opening dimension should not be greater than the "Actual" top outside dimension minus 2 in.. - The minimum roof opening dimension should be at least 2.5 in. more than the damper dimension or recommended duct size. - The Roof Opening Dimension may or may not be the same as the Structural Opening Dimension. - Damper Tray is optional and must be specified. Tray size is same as damper size. - Security bars are optional and must be specified. Frames and gridwork are all 12 ga steel.

General

Tag	Qty	Model	Sizing Method	Undersizing (in.)	Weight (lb)	Shipped Assembled	Union Label
	1	GPI-50x94.548	Nominal	1.5	79	Yes	No Preference

Dimensions

Curb Height (in.)	Nominal Outside Width (in.)	Nominal Outside Length (in.)	Actual Outside Width (in.)	Actual Outside Length (in.)	Flange Width (in.)	Flange Length (in.)
12	50	94.548	48.5	93.048	52.5	97.048

Accessories

Material	Security Bars	Liner	Insulation (in.)	Insulation R Value
Aluminum	No	Yes	1	R4.3

Model: SQ-15-VG

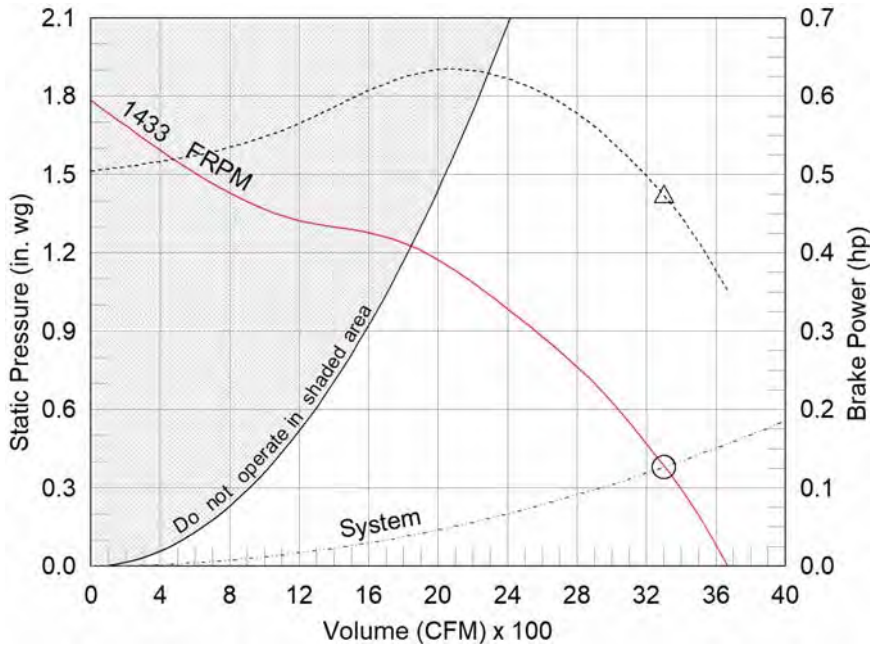
Direct Drive Mixed Flow Inline Fan

Dimensional	
Quantity	1
Weight w/o Acc's (lb)	100
Weight w/ Acc's (lb)	113

Performance	
Requested Volume (CFM)	3,300
Actual Volume (CFM)	3,300
Total External SP (in. wg)	0.38
Fan RPM	1433
Operating Power (hp)	0.47
Elevation (ft)	663
Airstream Temp.(F)	70
Air Density (lb/ft3)	0.073
Tip Speed (ft/min)	6,847
Static Eff. (%)	42

Misc Fan Data	
Fan Energy Index (FEI)	1.68
Outlet Velocity (ft/min)	982

Motor	
Motor Mounted	Yes
Size (hp)	1
Voltage/Cycle/Phase	460/60/3
Enclosure	TEFC
Motor RPM	1535
Windings	1
FLA (Amps)	1.8
Min. Circuit Ampacity (MCA)	2
Max. Overcurrent Protection (MOP)	15
Short Circuit Current Rtg (SCCR)	5 kA



Nameplate Model: SQ-15-M2-VG-X

Sound Power by Octave Band

Sound Data	62.5	125	250	500	1000	2000	4000	8000	LwA	dBA	Sones
Inlet	71	80	72	69	68	68	66	62	75	63	13.0
Outlet	84	84	71	73	74	72	68	63	79	67	16.2
Radiated	76	76	65	59	58	53	52	54	65	54	8.0

Notes:
All dimensions shown are in units of in.
*Please consult factory for actual motor amp draw
LwA - A weighted sound power level, based on ANSI S1.4
dBA - A weighted sound pressure level, based on 11.5 dB attenuation per Octave band at 5 ft - dBA levels are not licensed by AMCA International
Sones - calculated using AMCA 301 at 5 ft

Model: SQ-15-VG

Direct Drive Mixed Flow Inline Fan

Greenheck model SQ Mixed Flow meets or exceeds legacy centrifugal models SQ/BSQ in performance and features. SQ Mixed flow is an approved equal and can be considered a direct replacement for these models.

Standard Construction Features:

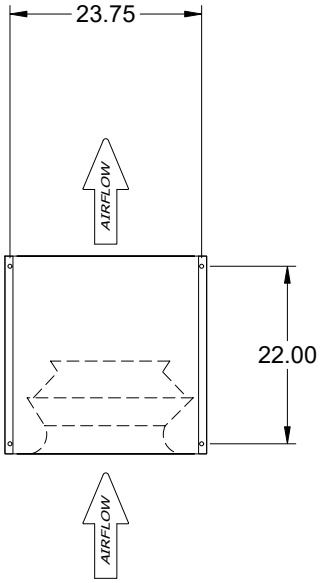
Galvanized steel housing – Mixed flow aluminum wheel – Two bolted access panels – Slip-in duct connection flange – Ball bearing motors – Corrosion resistant fasteners

Selected Options & Accessories:

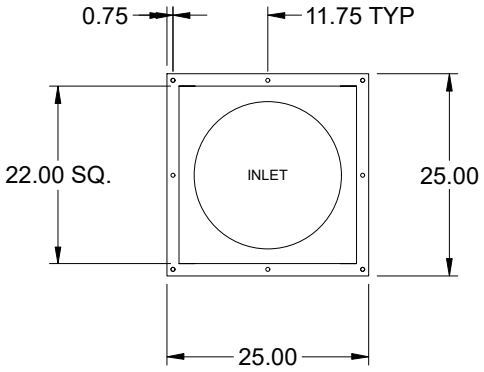
Motor with Shaft Grounding
Motor - Vari-Green EC motor
Control - Vari-Green Dial on Exterior of Fan Housing, Mounted and Wired
UL/cUL 705 Listed - "Power Ventilators"
Junction Box Mounted and Wired
Switch, NEMA-1, Toggle, Shipped Separate
Galvanized Housing
Aluminum Mixed Flow Wheel
Galvanized Inlet Cone
Fan: Spring, Hanging, 1 Inch Isolator PN: 850343, Incl. 4 isolators and 4 brackets
Unit Warranty: 1 Yr (Standard)

SQ-15-VG

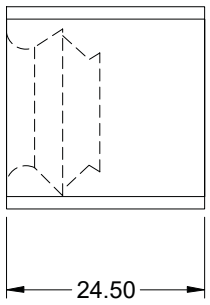
Direct Drive Mixed Flow Inline Fan



TOP VIEW



END VIEW



SIDE VIEW

Notes: All dimensions shown are in units of in.

Disconnect Switch

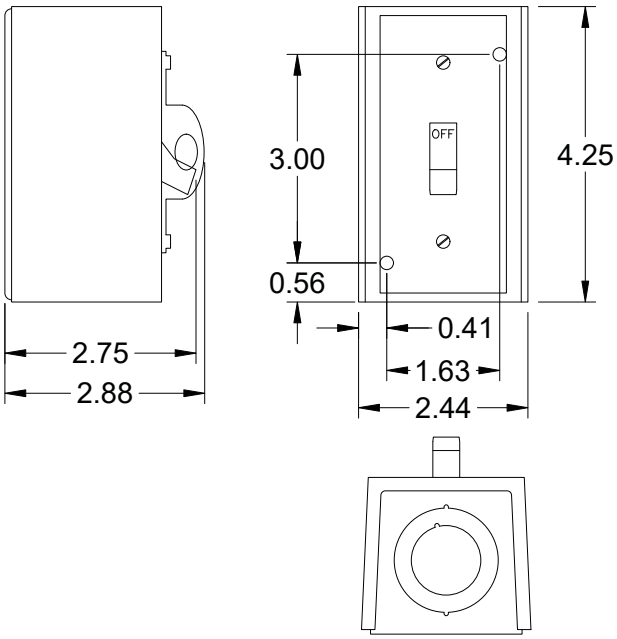
Enclosure Rating: NEMA-1

Standard Construction Features:
Enclosure constructed for indoor use to provide a degree of protection to personnel against incidental contact with the enclosed equipment and to provide a degree of protection against falling dust. This enclosure meets the rod entry and the indoor corrosion protection design tests. The rod entry test is intended to simulate incidental contact with enclosure equipment. Enclosure is equipped with provision to lockout in the off position with customer supplied lock.

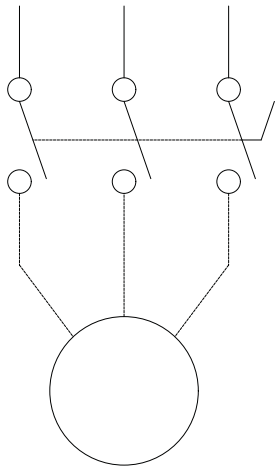
Disconnect Switch Configuration

Type:	Toggle	Motor Size:	1 hp	Voltage:	460	UL Listed:	Yes
Manufacturer:	Square D	Cycle:	60	Amperage:	30	CSA Approved:	Yes
Overload Protection:	None	Phase:	3	Switch Pole(s):	3	Rating:	10 hp
Junction Box Mtg.:	Ship Separate	RPM:	1535	Exp. Resist. Wiring:	None		
Switch Mounting:	Shipped Separate						

Electrical Drawing Details



Wiring Schematic



Notes: All dimensions shown are in units of in.

Vari-Green
Motor & Control Options

An EC motor that uses AC input power and internally converts it to DC power. Motor accepts a 0-10VDC control signal. Motor is operable in the 2-10VDC range and off while in the 0-1.9VDC range. Vari-Green motors feature a soft-start and inherent thermal and current protection built into each unit. Inrush current at start up is eliminated and the motor will automatically reduce speed or turn off if overloaded or it becomes too hot.
An EC motor that uses AC input power and internally converts it to DC power. Potentiometer (dial) mounted on the fan housing adjusts the speed (RPM) down 80%. Vari-Green motors feature a soft-start and inherent thermal and current protection built into each unit. Inrush current at start up is eliminated and the motor will automatically reduce speed or turn off if overloaded or it becomes too hot.

Motor Configuration

Input Voltage:	460
Speed Reference:	0-10VDC
Permanent Dial:	No
Balance Dial Included:	No

Control Configuration

Control Type:	Dial on Fan
Transformer:	None

Vari-Green

Fan Isolator

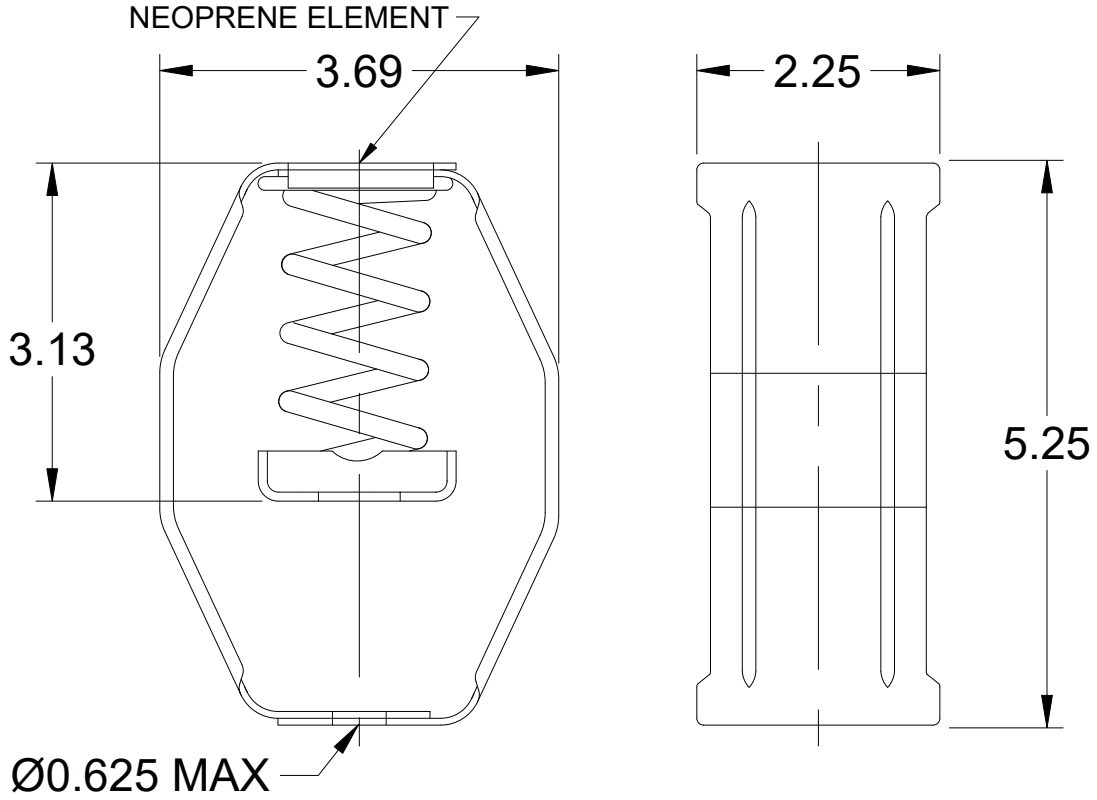
Type: Spring, Hanging, 1 Inch

Standard Construction Features:
The spring hanging isolator is designed to reduce the transmission of vibration and noise produced by suspended equipment and piping. To assure stability, the spring element has a minimum lateral stiffness of 1.0 times the rated vertical stiffness. The hanger will allow a support rod misalignment through a 30 degree arc and the isolation brackets will carry a 500% overload without failure. The isolator has an epoxy powder coated bracket and spring coil which is color coded according to the load capacity and has a noise isolation pad, all which is assembled into a stamped or welded hanger bracket.
This part number includes 4 isolators.

Isolator Configuration

Description:	SH-1-35	Color:	Blue
Manufacturer:	Kinetics Noise Control	Mounting:	Hanging
Load Capacity:	35 lb	Kit Part Number:	850343
Deflection at Full Load:	1.52	Selection Deflection (in.):	1.09

Spring, Hanging, 1 Inch Deflection - Vibration Isolator

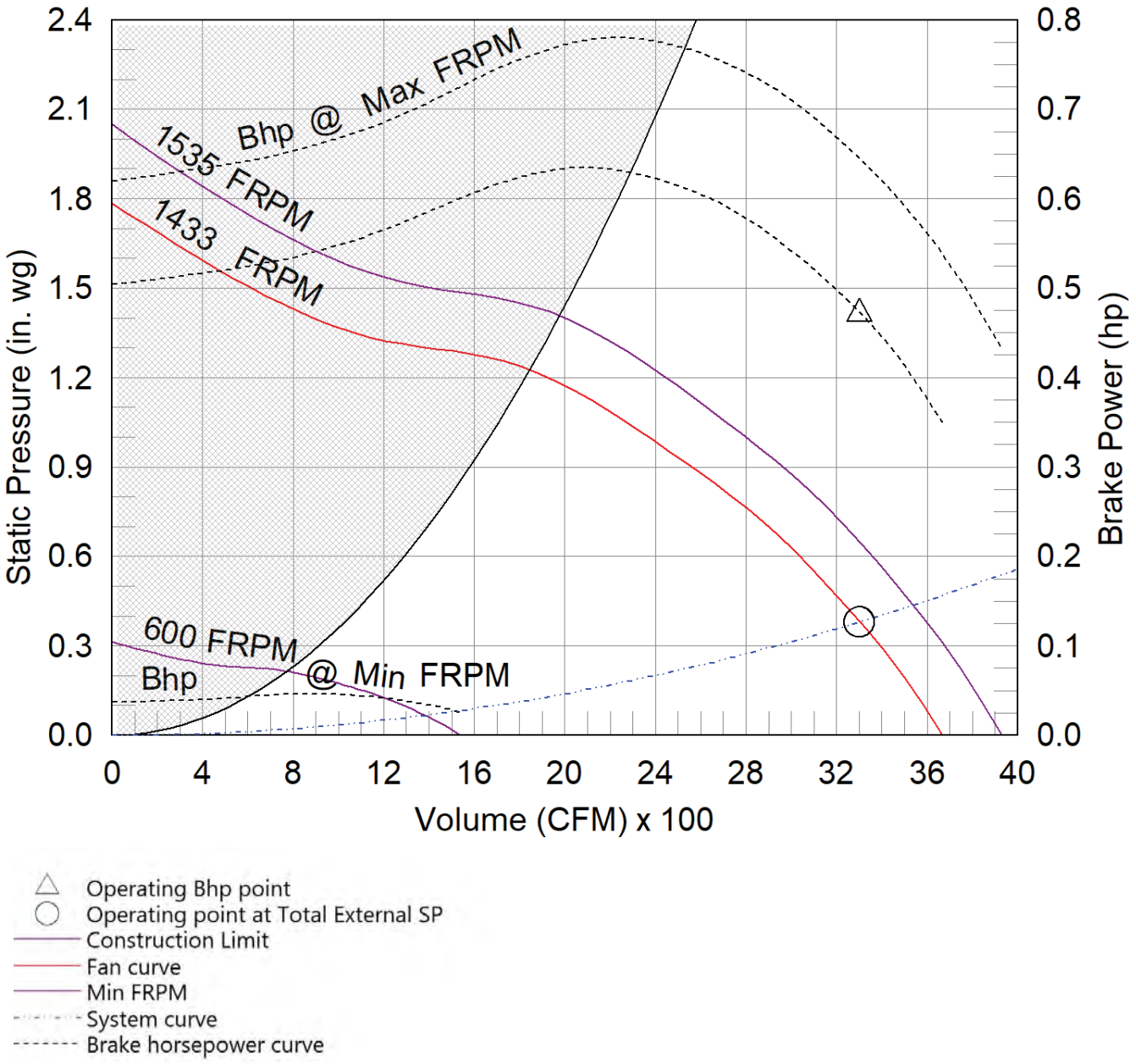


Notes: All dimensions shown are in units of in.

SQ-15-VG Min/Max Fan Curve

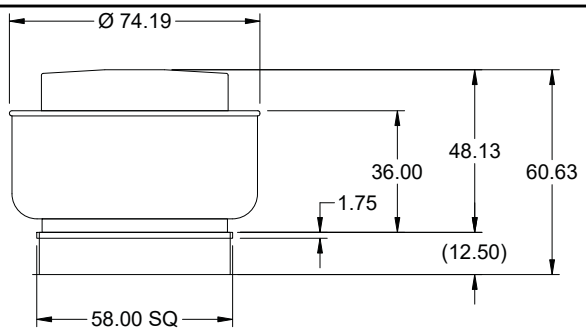
Performance

Requested Volume (CFM)	Actual Volume (CFM)	Total External SP (in. wg)	Fan RPM	Operating Power (hp)
3,300	3,300	0.38	1433	0.47



Model: CUBE-480-VG-30

Belt Drive Upblast Centrifugal Roof Exhaust Fan



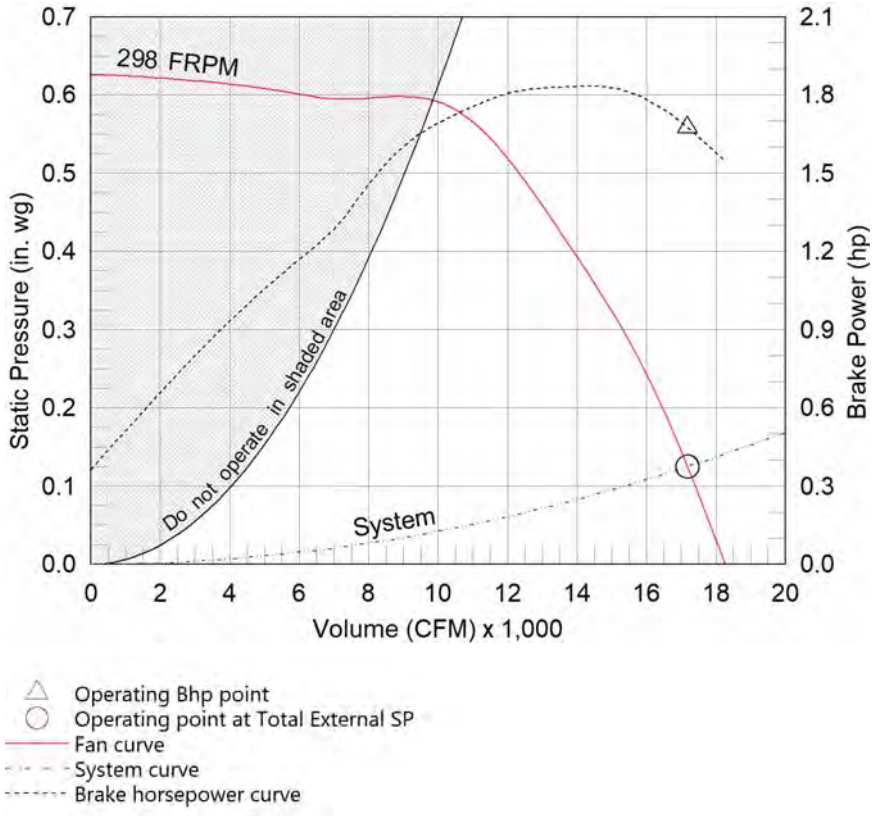
Dimensional	
Quantity	1
Weight w/o Acc's (lb)	383
Weight w/ Acc's (lb)	450
Weight w/ Acc's and Curb (lb)	554
Standard Curb Cap Size (in.)	58 x 58
Optional Damper (in.)	52 x 52
Roof Opening (in.)	54.5 x 54.5

Performance	
Requested Volume (CFM)	17,175
Actual Volume (CFM)	17,175
Total External SP (in. wg)	0.125
Fan RPM	298
Operating Power (hp)	1.68
Elevation (ft)	663
Airstream Temp.(F)	70
Air Density (lb/ft3)	0.073
Drive Loss (%)	5.1
Tip Speed (ft/min)	3,769
Static Eff. (%)	21

Misc Fan Data	
Fan Energy Index (FEI)	1.37
Outlet Velocity (ft/min)	1,465

Motor	
Motor Included	Yes
Size (hp)	3
Voltage/Cycle/Phase	460/60/3
Enclosure	TEFC
Motor RPM	1725
Efficiency Rating	High
Windings	1
NEC FLA* (Amps)	4.8
Min. Circuit Ampacity (MCA)	6
Max. Overcurrent Protection (MOP)	15
Short Circuit Current Rtg (SCCR)	5 kA

OVERALL HEIGHT MAY BE GREATER DEPENDING ON MOTOR, ADAPTER, AND/OR HINGE BASE.



Notes:

All dimensions shown are in units of in.
*NEC FLA, MCA and MOP are for reference only – based on tables 430.248 or 430.25 of National Electric Code 2020. Actual motor FLA may vary, for sizing thermal overload, consult factory. MCA and MOP values shown only account for the motor, not accessories (damper actuator, field supplied VFD, etc).
LwA - A weighted sound power level, based on ANSI S1.4
dBA - A weighted sound pressure level, based on 11.5 dB attenuation per Octave band at 5 ft - dBA levels are not licensed by AMCA International
Sones - calculated using ANSI/AMCA 301 at 5 ft

Sound Power by Octave Band

Sound Data	62.5	125	250	500	1000	2000	4000	8000	LwA	dBA	Sones
Inlet	85	81	76	69	64	60	53	47	72	61	11.6

Model: CUBE-480-VG-30

Belt Drive Upblast Centrifugal Roof Exhaust Fan

Standard Construction Features:

- Aluminum housing - Backward inclined aluminum wheel - Curb cap with prepunched mounting holes - Motor and drives isolated on shock mounts - Drain trough - Ball bearing motors - Adjustable motor pulley - Adjustable motor plate - Fan shaft mounted in ball bearing pillow blocks - Bearings meet or exceed temperature rating of fan - Static resistant belts - Corrosion resistant fasteners - Internal lifting lugs

Selected Options & Accessories:

High Efficient Motor - meets Greenheck High Efficiency Table
Motor with Shaft Grounding
Motor - Vari-Green EC motor
Control – 0-10VDC Input, (no control provided, signal supplied by others)
Control - Dial for balancing
Curb Cap Size - 58 Square
UL/cUL 705 Listed - "Power Ventilators"
Switch, NEMA-1, Toggle,
Junction Box Mounted & Wired in weather-protected motor compartment
Coated with Permatector, Concrete Gray-RAL 7023, Fan And Attached Acc
Birdscreen: Stainless Steel, nom. 71% Free Area
Bearings with Grease Fittings, L10 life of 100,000 hrs (L50 avg. life 500,000 hrs)
Aluminum Wheel Material
Conduit Chase Qty 1
Unit Warranty: 1 Yr (Standard)
Damper Shipped Loose, WD-100-PB-52X52, Gravity Operated, Coated, Nominal Size

Selected Sub Marks

See individual submittals for full details
GPF-58-52-A12

The Vari-Green Motor included in this order can operate on any three phase voltage between 380V and 480V.

Disconnect Switch

Enclosure Rating: NEMA-1

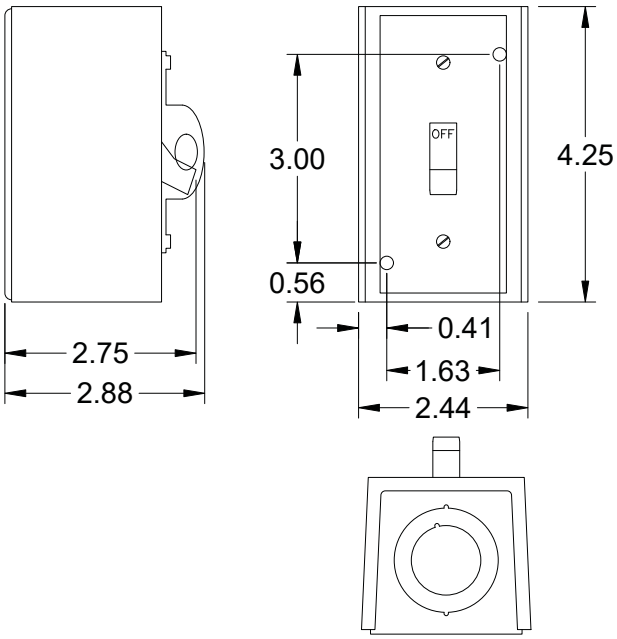
Standard Construction Features:

Enclosure constructed for indoor use to provide a degree of protection to personnel against incidental contact with the enclosed equipment and to provide a degree of protection against falling dust. This enclosure meets the rod entry and the indoor corrosion protection design tests. The rod entry test is intended to simulate incidental contact with enclosure equipment. Enclosure is equipped with provision to lockout in the off position with customer supplied lock.

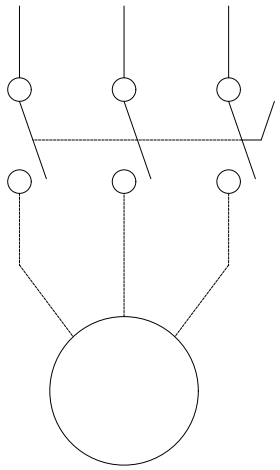
Disconnect Switch Configuration

Type:	Toggle	Motor Size:	3 hp	Voltage:	460	UL Listed:	Yes
Manufacturer:	Square D	Cycle:	60	Amperage:	30	CSA Approved:	Yes
Overload Protection:	None	Phase:	3	Switch Pole(s):	3	Rating:	10 hp
Junction Box Mtg.:	Mounted and Wired	RPM:	1725	Exp. Resist. Wiring:	None		
Switch Mounting:	Shipped With Unit						

Electrical Drawing Details



Wiring Schematic



Notes: All dimensions shown are in units of in.

Vari-Green
Motor & Control Options

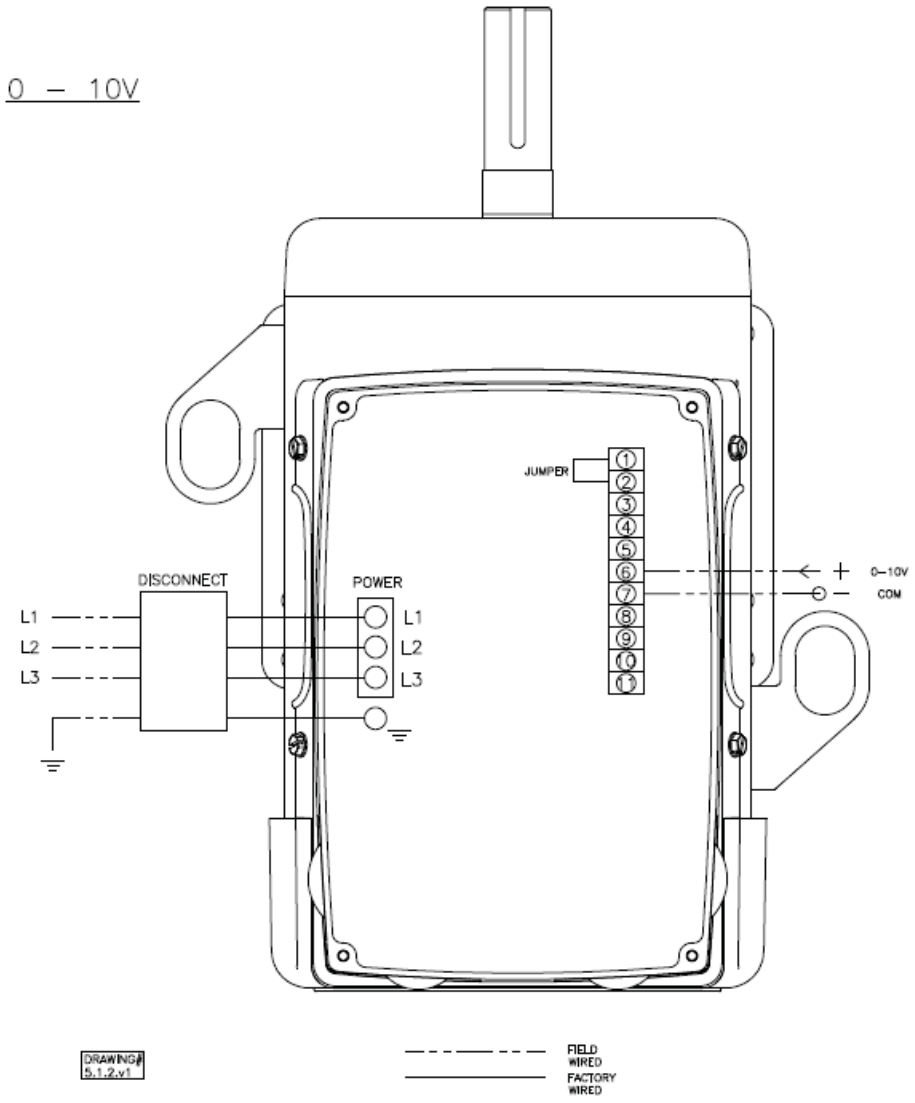
An EC motor that uses AC input power and internally converts it to DC power. Motor accepts a 0-10VDC control signal. Motor is operable in the 2-10VDC range and off while in the 0-1.9VDC range. Vari-Green motors feature a soft-start and inherent thermal and current protection built into each unit. Inrush current at start up is eliminated and the motor will automatically reduce speed or turn off if overloaded or it becomes too hot.

Motor Configuration

Input Voltage:	460
Speed Reference:	0-10VDC
Permanent Dial:	No
Balance Dial Included:	Yes

Control Configuration

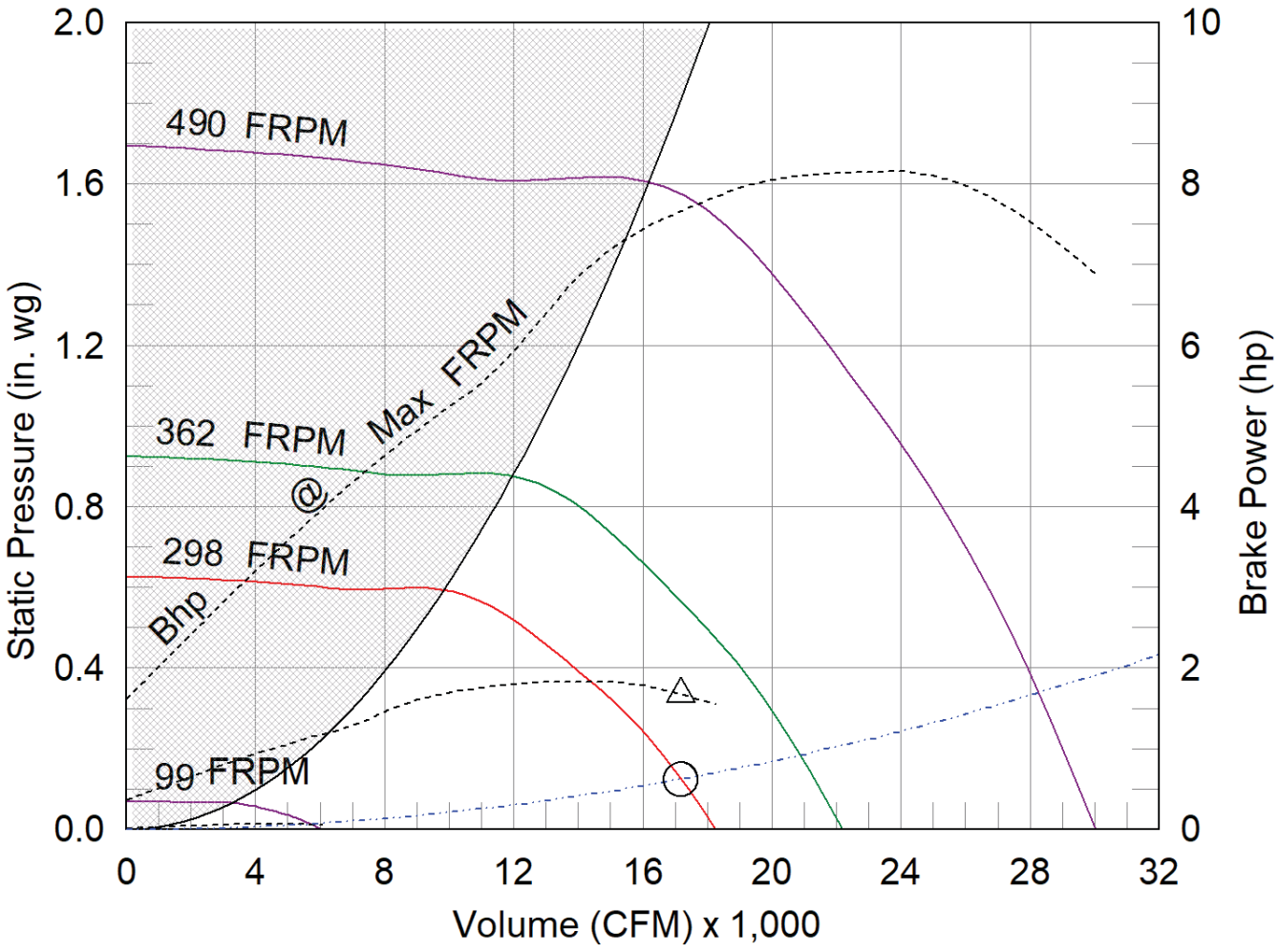
Control Type:	0-10 VDC
Transformer:	None



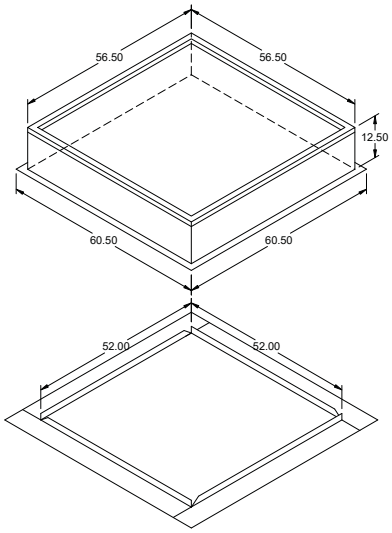
CUBE-480-VG-30 Min/Max Fan Curve

Performance

Requested Volume (CFM)	Actual Volume (CFM)	Total External SP (in. wg)	Fan RPM	Operating Power (hp)
17,175	17,175	0.125	298	1.68



Operating Bhp point
Operating point at Total External SP
Construction/System Limit
Motor/System Limit
Fan curve
VFD 20 HZ Limit
System curve
Brake horsepower curve



Model: GPF

Roof Curb

Standard Construction Features:

- Roof Curb fits between the building roof and the fan mounted directly to the roof support structure - Constructed of either 18 ga galvanized steel or 0.064 in. aluminum - Straight Sided without a cant - 2 in. or 5 in. mounting flange - 1 in. thick 3 lb density insulation - Height - Available from 8 in. to 42 in. as specified in 0.5 in. increments. Notes: - The maximum roof opening dimension should not be greater than the "Actual" top outside dimension minus 2 in.. - The minimum roof opening dimension should be at least 2.5 in. more than the damper dimension or recommended duct size. - The Roof Opening Dimension may or may not be the same as the Structural Opening Dimension. - Damper Tray is optional and must be specified. Tray size is same as damper size. - Security bars are optional and must be specified. Frames and gridwork are all 12 ga steel.

***This curb can be mounted on the roof or wall (with a sidewall mounted CUE or CUBE fan).

General

Tag	Qty	Model	Sizing Method	Undersizing (in.)	Weight (lb)	Shipped Assembled	Union Label
EF-1 Digester	1	GPF-58	Nominal	1.5	104	Yes	No Preference

Dimensions

Curb Height (in.)	Nominal Outside Width (in.)	Nominal Outside Length (in.)	Actual Outside Width (in.)	Actual Outside Length (in.)	Actual Inside Width (in.)	Actual Inside Length (in.)	Flange Width (in.)	Flange Length (in.)
12	58	58	56.5	56.5	53	53	60.5	60.5

Damper Tray

Damper Tray Width (in.)	Damper Tray Length (in.)
52	52

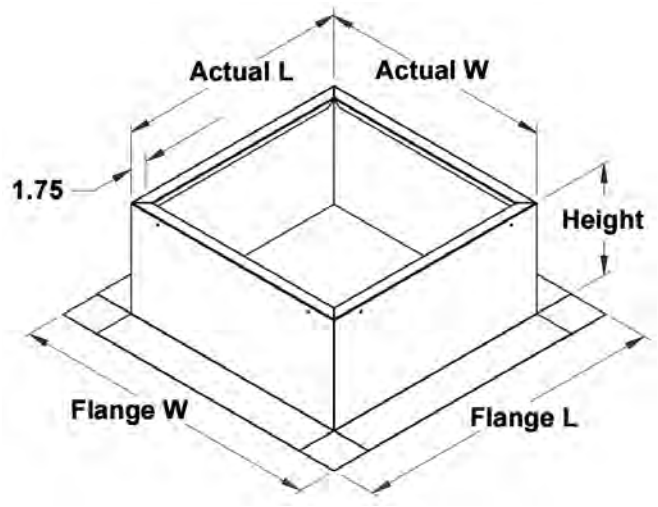
Accessories

Material	Security Bars	Liner	Insulation (in.)	Insulation R Value
Aluminum	No	Yes	1	R4.3

Coatings

Coating Type	Coating Color	Match Color Name	Match Color Code	Coating Area
Permatector	Concrete Gray-RAL 7023	N/A	N/A	Entire Unit

Roof Curb
Model: GPF



Standard Construction Features:

- Roof Curb fits between the building roof and the fan mounted directly to the roof support structure - Constructed of either 18 ga galvanized steel or 0.064 in. aluminum - Straight Sided without a cant - 2 in. or 5 in. mounting flange - 1 in. thick 3 lb density insulation - Height - Available from 8 in. to 42 in. as specified in 0.5 in. increments.

Notes:
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- The minimum roof opening dimension should be at least 2.5 in. more than the damper dimension or recommended duct size.
- The Roof Opening Dimension may or may not be the same as the Structural Opening Dimension.
- Damper Tray is optional and must be specified. Tray size is same as damper size.
- Security bars are optional and must be specified. Frames and gridwork are all 12 ga steel.

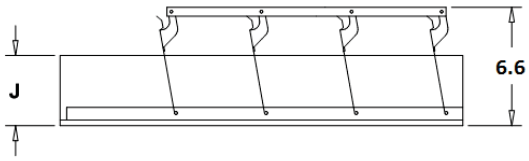
Roof Curb Configuration:

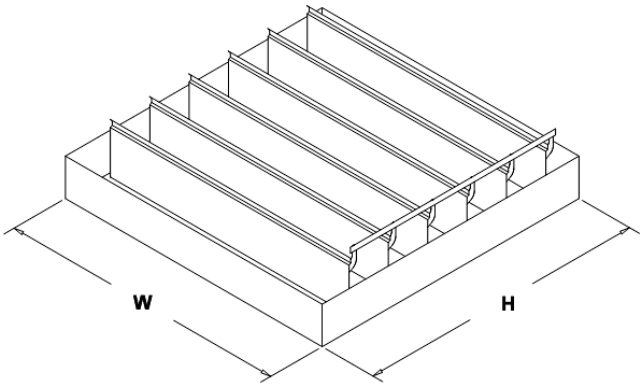
ID #:	Tag:	Qty:	Curb Cap W x L:	Actual W x L:	Flange W:	Flange L:	Height:	Step Hgt:	Damper Tray W x L:
16	EF-1 Receiving Station	1	19 x 19	17.5 x 17.5	27.5	27.5	12	0	12 x 12
7	EF-2 Digester	1	46 x 46	44.5 x 44.5	54.5	54.5	12	0	40 x 40
10	EF-3 Digester	1	19 x 19	17.5 x 17.5	27.5	27.5	12	0	12 x 12
27	EF-1 Digester	1	58 x 58	56.5 x 56.5	66.5	66.5	12	0	52 x 52

Notes: All dimensions shown are in units of in.

Horizontal Mount Exhaust Damper

Model: WD-100





Standard Construction Features:

- Model WD-100 is a horizontal mount exhaust damper (air flow up) and is constructed of 18 ga galvanized steel with pre-punched mounting holes - Damper blades are 0.025 in. roll formed aluminum with vinyl seals on the closing edge, and spring assisted for ease of opening - Steel axles are 0.188 in. diameter zinc plated mounted in nylon bushings - Synthetic axle bearings

Damper Configuration:

ID #:	Tag:	Quantity:	W (in.):	H (in.):	J (in.):	Act Qty:	Actuator Model:
2	EF-1 Receiving Station	1	12	12	2.5	0	
26	EF-1 Digester	1	52	52	3.5	0	

Notes: All dimensions shown are in units of in.
Width And height furnished approximately 0.125 in. undersize

WM. MASTERS, INC.

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

PROPOSAL SUBMITTED TO	PHONE	DATE
BNWRD		9/18/26
STREET	JOB NAME	
	BNWRD Digester & CHP Tunnel Addition	
CITY, STATE AND ZIP CODE	JOB LOCATION	
ARCHITECT	DATE OF PLANS	

We hereby submit specifications and estimates for: ELECTRIC WORK

Includes providing and installing power, lighting, and controls as required for tunnel for the following items: motor operated valve, sludge grinder, MAU, EF, and sump
Includes providing (6) Fixture A lights
Includes controls for gas detectors and controls (gas detection and controllers provided by others)

Includes work being completed during normal business hours

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

Payment to be made as follows:_____ dollars($88,754)

_____

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

Authorized Signature_____Tiffany Masters
Note: This proposal may be withdrawn by us if not accepted within_30_days.

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

Signature_____ Signature_____

DATE:	9/18/2026	SUBCONTRACTOR BREAKDOWN

Wm. Masters Inc,

BNWRD- West Plant Tunnel Addition

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

LABOR

Trade	Hours	ST Rate	Hours	OT Rate	Hours	DT Rate	Extended
General Foreman	80	$ 109.00	0	$ 149.00	0	$ 189.00	$ 8,720.00
Foreman	228	$ 106.00	0	$ 144.00	0	$ 182.00	$ 24,168.00
Journeyman	200	$ 102.00	0	$ 139.00	0	$ 175.00	$ 20,400.00
Apprentice	0	$ 99.00	0	$ 134.00	0	$ 168.00	$ -
	0	$ -	0	$ -	0	$ -	$ -
	0	$ -	0	$ -	0	$ -	$ -
Project Management	0	$ 150.00	0	$ -	0	$ -	$ -
	0	$ -	0	$ -	0	$ -	$ -
Subtotal Labor	**508**		**0**		**0**		***$ 53,288.00***

MATERIAL

60A Nema 4X Disconnect and Fuses	1					$ -	***$ 1,300.00***
3/4'' RGD and Fittings	340					$ -	***$ 3,585.00***
1'' RGD and Fittings	1600					$ -	***$ 11,175.00***
#14 THHN	16400					$ -	***$ 2,970.00***
#12 THHN	3480					$ -	***$ 1,010.00***
#6 THHN	460					$ -	***$ 750.00***
FD Boxes	32					$ -	***$ 3,200.00***
Lights Fixture A	6					$ -	***$ 1,510.00***
Belden Cable	3000					$ -	***$ 3,240.00***
Misc Fasteners, Straps, Etc.	1					$ -	***$ 1,600.00***
Sump Recept and Covers	2					$ -	***$ 500.00***
						$ -	***$ -***
						$ -	***$ -***
Subtotal Material							**$ 30,840.00**

EQUIPMENT

Description	Qty	Unit	Rate	Extended
Boom Lift	0		$ -	***$ -***
	0		$ -	***$ -***
	0		$ -	***$ -***
			$ -	***$ -***
Subtotal Equipment				***$ -***

SUBCONTRACTS - Provide breakdown backup for each sub / vendor

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

SUBTOTAL		**$ 84,128.00**
Labor	0%	$ -
Material	15%	$ 4,626.00
Equip	15%	$ -
Subs	15%	$ -
TOTAL		**$ 88,754.00**

CHANGE ORDER

Concentric Integration, LLC
8678 Ridgefield Road, Crystal Lake, Illinois 60012
815.788.3600 Phone/815.455.0450 Fax
www.goconcentric.com Web Site

To:	Vincent Picardi IHC Construction Companies, LLC 385 Airport Road, Suite 100 Elgin, IL 60123	**Date:**	10/27/2026
Project No.:	2500906	**CO#**	02
Project: Title:	BNWRD – Digester CHP		

Item	Description	Fee
1	**Tunnel Change Order:**	$136,610
	• Additional gas detection equipment (2 sensors, 2 horns, 2 strobes, hardware)	
	• Additional control panel components (2 processors, 16 input/output cards, associated hardware)	
	• Control panel drawing changes (design changes for interlocks, gas panel, additional I/O signals, spares)	
	• PLC & SCADA programming additions (more signals to implement, acceptance testing and startup time)	
	• Additional instruments (3 current switches, 1 float switch)	

The specification scope of 40 90 20 was revamped. The safety interlocking mechanisms for doors and gas detection equipment were modified, as well as the programming and design drawings defining how these systems interact. There were additional input/output cards necessary to control these devices, as well as additional current switches and a flood detection switch. In addition - the original scope called for no spare inputs or outputs and all control signals in the control panel were at maximum capacity. The specs now call for an additional 20% spare I/O and space for future updates or changes that are inevitable for a process and plant of this magnitude.

Increase for this change order: $ 136,610

Previous Contract Fee (Including Previous Change Orders): $ 1,274,865.00

New Contract Fee: $ 1,411,475.00

The above changes and associated costs are acceptable. All work is to be performed under the same terms and conditions of the original agreement unless otherwise stipulated.

Michael D Klein 11/5/26

Concentric Integration Signature / Date

Contractor / Date

CSIA CERTIFIED

	Materials	Labor
Gas detection equipment	$20,162.00	
Control panel components & panel fabrication costs	$53,506.00	$2,275.00
Control panel drawing changes		$28,839.00
PLC & SCADA programming additions		$30,844.00
Additional instruments	$984.00	
Sub-totals	**$74,652.00**	**$61,958.00**
	$136,610.00	

RESOLUTION 2026-24

Change Order 2

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

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

WHEREAS, IHC Construction Companies requests the following change:

Item	Description	Total Price
2.1	DCB Sump Pit Changes	$3,442.37
2.2	Flow Meter Changes	$407.23
2.3	Extra Paint Stock (Credit)	$(1,113.53)
2.4	NEMA 4x Enclosures	$103,880.00
2.5	Digester No. 1 Corbel Replacement	$21,727.45
2.6	Manhole 205 Drop Connection	$20,577.39
2.7	24V to Gas Shutoff Valves	$17,623.30
2.8	Residuals Utility Tunnel HVAC, Electrical, Automation	$286,740.75
	Total	**$453,284.96**

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

Original Contract Amount	$37,669,000
Change Order 1	$2,644,605.93
Change Order 2	$453,284.96
New Contract Amount with Change Order	$40,766,890.89

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

A. The Executive Director is authorized to execute the above- Change Order 2.
B. A copy of this resolution will be filed in the District's records concerning this contract.

Dated: November 9, 2026

_____

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

ATTEST:

_____
Joan Brehm, Clerk

BLOOMINGTON & NORMAL
WATER RECLAMATION
DISTRICT

NEW BUSINESS B

BOARD MEETING DATE: November 9, 2026

SUBJECT: Authorization to Advertise Electrical Equipment Procurement Package for West Wastewater Treatment Plant 5A Project

PREPARED BY: Shawn Maurer PE, District Engineer

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

STAFF RECOMMENDATION: Approve Advertisement for Bids for Electrical Equipment Procurement Package for West Wastewater Treatment Plant 5A Project

ATTACHMENTS: None

BACKGROUND: At the April 2026 Board Meeting, the District retained Farnsworth Group Inc. to provide design and bidding services for the West Wastewater Treatment Plant Phase 5A Liquid Process: Project 1 – Primary Clarification & Electrical Distribution Improvement design and bidding. Design is scheduled to reach 60% level by the end of 2026. This Project 5A Primary Clarification & Electrical Distribution Improvements Project will include major improvements to the primary clarifiers and a new plant-wide electrical distribution system.

This construction project is intended to be bid in late 2027 and completed by 2030. Several components of the proposed electrical distribution system have equipment procurement lead times of 12-24 months. To minimize the impacts to the construction project schedule, Farnsworth Group is creating an Electrical Procurement Package for the procurement of these longer lead-time electrical components. The electrical items to be included in the procurement package include several new transformers and switch gear units ranging in size from 15 kV up to 34.5 kV and three new generators. The intent is for the District to order these items soon so that they are available for use by the construction contractor in 2028.

With the Board's approval, Farnsworth Group will advertise the procurement package and bring the low responsive bid to the Board of Trustees in early 2027 for consideration. Farnsworth Group's preliminary estimate puts the value of the procurement package at $13,000,000.

If the future procurement package proposal is accepted, the District would make the initial payment to the vendor to lock in the order, and the remaining procurement package value would

be transferred to the construction project contractor. This approach is similar to the process being used for the Digester CHP project. Staff supports this approach to the project electrical system procurement and recommend that the Board authorize the advertisement of the West WWTP 5A Electrical Procurement Package for bidding.

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 early procurement of long-lead time electrical equipment supports Goal I—Compliance & Reliability by improving the reliability and resiliency of the District's plant-wide electrical distribution and reduces the risk of equipment delays impacting operations and construction schedules. It supports Goal V—Capital Stewardship by coordinating equipment procurement for assets included in Phase 5A construction but also the equipment that will be used to provide power to future planned capital projects currently in design.

BUDGET IMPACT: This action authorizes advertisement of the electrical equipment procurement package for Phase 5A only and does not authorize an expenditure or award of contract. Farnsworth Group currently estimates the procurement package at $13 million. The actual bid results, recommendation to award and a proposed funding source will be presented to the Board for consideration prior to contract award.