



Water Reclamation District

2015 West Oakland Avenue, Bloomington, Illinois 61701

Board Meeting
March 9, 2020

**Bloomington and Normal Water Reclamation District
Agenda**

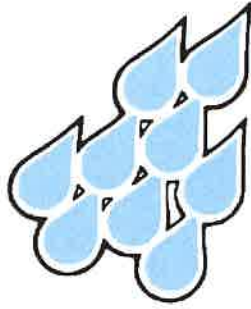
March 9, 2020

4:00 P.M.

- I. Roll Call
- II. Public Comment
- III. Approval of the February 10, 2020 Regular Minutes
- IV. Financial Transactions
 - A. Approval of Regular Bills & Financial Reports
 - B. Approval of Special Bills
 - C. Confirmation of Purchases
 - D. Authorizations
- V. Operations Report
- VI. Old Business
 - A. Engineering Project Report.
- VII. Consent Agenda
 - A. Approve the Engagement Letter from Clifton Larson Allen, LLP for the Fiscal Year ended April 30, 2020 audit.
 - B. Approve the Five-Year Renewal for Environmental Inspection Services with the McLean County Health Department.
 - C. Confirm the rebuild of a three-stage cascade pump from Foremost Industrial Technologies.
 - D. Approve the authorization to award the Southeast Plant Masonry Sealing Project to M.R. Mason Contractor in the amount of \$112,336.
- VIII. New Business
 - A. Authorize to bid Wood Street Combined Sewer Overflow modification project.

IX. Annexations

X. Additional Business/Discussion



Water Reclamation District

P.O. Box 3307, Bloomington, IL 61702-3307
(309) 827-4396 • Fax: (309) 829-3210

To: Board of Trustees
From: Randall Stein, Executive Director
Subject: March 9, 2020 Board Meeting

RMS/TUE

Old Business:

A. Engineering Project Report:

A Farnsworth Group representative will present the report.

Consent Agenda:

A. Approve the Engagement Letter from Clifton Larson Allen, LLP for the Fiscal Year ended April 30, 2020 audit:

The Trustees are requested to approve the engagement letter from Clifton Larson Allen, LLP for the Fiscal Year ended April 30, 2020 audit.

B. Approve the Five-Year Renewal for Environmental Inspection Services with the McLean County Health Department:

Please find in the packet the five-year agreement with the McLean County Health Department for grease trap inspection services. This program is a valuable tool used for monitoring and minimizing grease discharges into the sewer system. Renewal of the agreement is recommended.

C. Confirm the rebuild of a three-stage cascade pump from Foremost Industrial Technologies:

Staff request the Board of Trustees confirm the rebuild of a three-stage cascade pump from Foremost Industrial Technologies. The pump has been in service over twenty years. Staff has provided a quote.

D. Approve the authorization to award the Southeast Plant Masonry Sealing Project to M.R. Mason Contractor in the amount of \$112,336:

Director Lindeman has prepared a memo outlining the project to seal and repair mortar joints at the Southeast Wastewater Plant.

New Business:

A. Authorization to finalize design and bid Wood Street Combined Sewer Overflow modification project:

The packet contains a memo concerning the Wood Street CSO modification project which has been discussed with IEPA during our current permit negotiations. Staff requests the Board to authorize the proposed request.

Annexations:

Additional Business/Discussion:

MINUTES

Minutes of the February 10, 2020 BNWRD Regular Meeting

The regular monthly meeting of the Board of Trustees of the Bloomington and Normal Water Reclamation District was called to order at 4:00 P.M., Monday, February 10, 2020, at the Bloomington and Normal Water Reclamation District's West Plant.

Upon roll call Trustee Brown, Trustee Feid, and Trustee Merritt answered present. In attendance for the District were Randall M Stein, Executive Director; Jake Callahan, Director of Operations; Duane Lindeman, Director of Engineering; Joy Hall, Director of Laboratory Services; Timothy Ervin, Administrative Officer/Director of Finance; Attorney Elizabeth Megli, Partner with Livingston, Barger, Brandt and Schroeder, LLP; and in attendance from The Farnsworth Group were Bob Kohlhase, Principal and Shawn Maurer, Engineer.

Trustee Merritt opened the meeting to receive Public Comment. No individuals provided comments during the meeting. Trustee Feid made a motion that the regular meeting minutes of January 13, 2020, be approved as circulated, seconded by Trustee Brown, and passed by unanimous vote.

Trustee Brown made a motion that financial transactions "A" through "D" which were: Approval of Regular Bills & Financial Reports; Approval of Special Bills; Confirmation of Purchases; and Authorizations be approved in their entirety as submitted, Trustee Feid seconded, and the motion passed by unanimous vote.

Director of Operations Callahan provided the January report for the West and Southeast Plants. There were no excursions from the Illinois Environmental Protection Agency (IEPA) discharge permit. The West Plant site treated an average of 26.0 million gallons per day of wastewater during the month, which is 1.15% of the design average flow. Water analysis leaving the plant showed the monthly average for suspended solids was 2.15 mg/L, ammonia levels at 1.34 mg/L, carbonaceous biochemical oxygen demand at 4.1 mg/L, and the daily minimum of dissolved

Minutes of the February 10, 2020 BNWRD Regular Meeting

oxygen was 7.3 mg/L. The Southeast Plant treated an average of 5.6 million gallons per day of wastewater, which is 74.6% of the design average flow. Water analysis leaving the plant showed the monthly average for suspended solids was 1.2 mg/L, ammonia levels at 0.04 mg/L, carbonaceous biochemical oxygen demand at 2.1 mg/L, coliform bacteria levels were 2 colonies/100 ml, and the daily minimum of dissolved oxygen was 8.4 mg/L.

Director Callahan noted the Operations Department is working on completing two capital projects (density sludge meter and odor control in solid processing activities) and the fiscal year 2021 budget. Trustee Merritt asked what was a sludge density meter. Director Callahan noted the density sludge meter is based on microwave technology developed exclusively by Toshiba in the 1990s that can provide Staff with the thickness (density/percent total solids) of the sludge being pumped to the digester. Executive Director Stein noted that this technology is successfully used in digester operations at the Southeast Plant. Trustee Feid inquired whether the odor control issue in the solids processing was addressing a new development or an on-going concern. Director Callahan noted the odor control was addressing an on-going concern. Sulfides are produced from the solids processing process and have been consistently measured below the OSHA time-weighted threshold within the enclosed solids building. Staff's goal is to further reduce the sulfides through the introduction of an oxidizer near the belt filter press. The Trustees accepted the report as presented.

Trustee Merritt asked for the engineering project report. Engineer Maurer mentioned The Farnsworth Group and Staff conducted a meeting to review the construction phasing and financial information for the renovation of the West Plant and Southeast Plant. The IEPA application will be ready for submittal upon the update of the user rate study. A punch list for the renovation of the Little Kickapoo Creek Project will be issued for the original scope of work later this week. The check valves approved through the change order have been ordered and are expected to arrive and

Minutes of the February 10, 2020 BNWRD Regular Meeting

be installed by the end of April 2020. A meeting was held with Staff to discuss two hydraulic options to address the Wood Street combined sewer overflow modifications. The Farnsworth Group and Staff met with Stark Excavating, Inc. to discuss options to address erosion as a result of scouring near the CSO lagoon influent. The Trustees accepted the report as presented.

Trustee Merritt introduced the consent agenda items (A) through (H):

- A. Confirm the \$38,921.88 repair of a Cascade vertical turbine pump with Foremost Industrial Technologies.
- B. Approve a five-year generator maintenance agreement with Altorfer Power System, Inc.
- C. Confirm the final payment and close-out for painting the Plant #3 secondary clarifiers #3 and #4 with Niles Industrial Costing, LLC.
- D. Approve the purchase of U.V. Materials from Trojan U.V. Technologies (OEM).
- E. Approve the one-year Janitorial Contract extension with Evergreen Cleaning Services.
- F. Approve the \$10,209 replacement of a JWC sludge grinder from Vogelsang.
- G. Approve the replacement of seven garage doors and openers in the amount of \$23,054 from Gutwein Quality Doors.
- H. Approve the \$28,625 purchase of a 2020 Ford F150 through the State of Illinois joint purchasing program.

Minutes of the February 10, 2020 BNWRD Regular Meeting

Trustee Brown made a motion to accept consent items (A) through (H), seconded by Trustee Feid, and passed by unanimous vote.

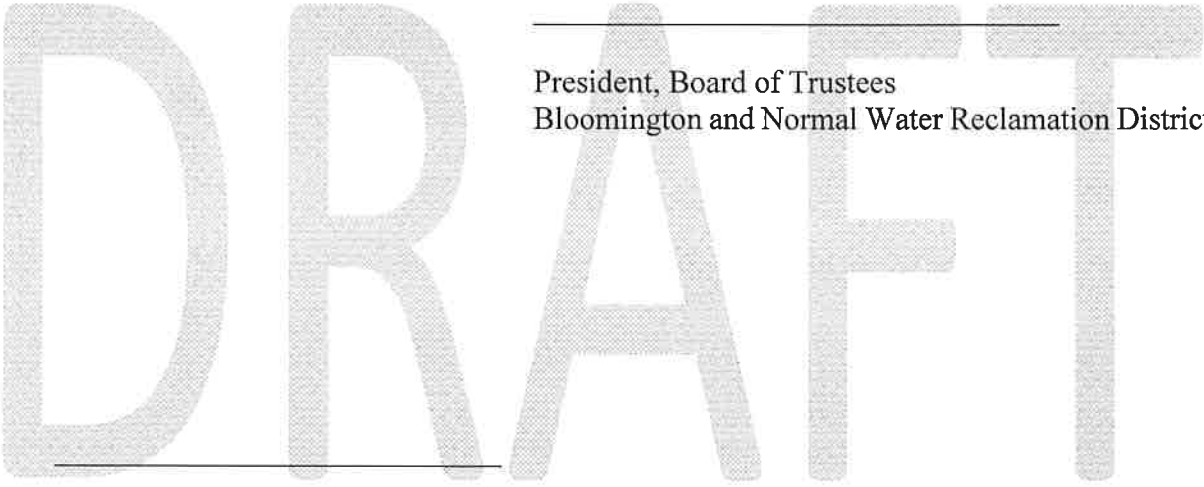
Trustee Merritt called upon Director Ervin to present the revised employee handbook. Director Ervin stated since July 2019, Staff and Attorney Megli have conducted an extensive review of the employee handbook. The review consisted of examining each section within the employee handbook to ascertain the continued relevance to the District operations in addition to ensuring the language complies with current State and Federal Employment Law. Staff incorporated gender-neutral language into the employee handbook as well as updating the District's drug policy to ensure compliance with Federal and State Statutes. The District's safety policies were significantly expanded and a clean desk policy for the administrative areas was added. Trustee Feid in addition to all Departmental Directors reviewed and provided input on the revised employee handbook. Trustee Feid made a motion to approve the revised employee handbook and adopt Ordinance 2020-002, seconded by Trustee Brown, and passed by unanimous vote.

Trustee Merritt called for annexations. Attorney Megli presented an annexation petition from American Apartments and Development, LLC for an undeveloped tract at the corner of Lincoln Street and Four Seasons Road. She stated the District has received the appropriate documents, annexation fee, and provided the Trustees with a plat map of the proposed annexation. Trustee Brown asked whether this property was for low-income housing. Attorney Megli stated a portion of the tract would include low-income housing; however, the owner requests the District annex the entire tract of land. Trustee Brown made a motion to adopt Ordinance 2020-001 and the annexation petition from American Apartments and Development, LLC for an undeveloped tract at the corner of Lincoln Street and Four Seasons Road, seconded by Trustee Brown, and passed by unanimous vote.

Minutes of the February 10, 2020 BNWRD Regular Meeting

Trustee Merritt called for additional business. Executive Director Stein stated the next IAWA Technical Meeting at Grizzly Jack's Grand Bear Resort in Utica, Illinois on Friday, March 20, 2020. The topics include algae technologies for phosphorus removal and Illinois climate trends and potential implications for the water industry. Trustee Merritt indicated both of these topics are relevant to the District.

Trustee Merritt adjourned the meeting at 4:12 P.M.



President, Board of Trustees
Bloomington and Normal Water Reclamation District

Clerk, Board of Trustees
Bloomington and Normal Water Reclamation District

FINANCIAL TRANSACTIONS

BLOOMINGTON AND NORMAL WATER RECLAMATION DISTRICT
Financial Report
February 29, 2020

III. FINANCIAL REPORTS & TRANSACTIONS

A. Approval of Regular Bills and Financial Reports:

1. Refer to Payment History Report and the Financial Report for each fund

B. Approval of Special Bills:

1. Refer to extra bills worksheet

C. Confirmation of the following purchases:

D. Authorizations:

1. **To reinvest the following if not needed for disbursement:**

Any other sums for less than five years duration investments in Certificates of Deposit or Municipal Bonds in the District's General Operating Fund and Southeast Construction Fund.

For duration of five years or greater U. S. Treasuries or Treasury Interest strips.

2. **For the sale and transfer to SEL Fund the following items:**

N/A.

3. **Transfer \$500,000 from the Equipment Replacement Fund checking account located at Commerce Bank to the Equipment Replacement Fund account located at Heartland Bank & Trust.**

January 31, 2020

Short and Long Term Investments

				<u>Certificates of Deposit</u>					
Rate	Yield	Due	Purch'd	Institution	Cost	Par	Book Value	Ann'l Int	% of Portfolio
					Total \$	\$ -	\$ -	\$ -	0%
									0%

<u>State of Illinois Taxable Municipals</u>									
Rate	Yield	Due	Purch'd	Institution	Cost	Par	Book Value	Ann'l Int	% of Portfolio
3.55%	2.49%	12/1/2021	2/28/2019	McLean & DeWitt CUSD 3 Heyworth	\$ 180,973	\$ 175,000	\$ 181,346	\$ 6,213	47%
2.30%	2.10%	12/15/2021	2/28/2019	Melrose Park, Illinois	\$ 207,369	\$ 210,000	\$ 204,869	\$ 4,830	53%
					Total \$	\$ 388,341	\$ 385,000	\$ 11,043	100%

<u>Out of State Taxable Revenue Bonds</u>									
Rate	Yield	Due	Purch'd	Institution	Cost	Par	Book Value	Ann'l Int	% of Portfolio
					Total \$	\$ -	\$ -	\$ -	0%
									0%

<u>United States Treasuries</u>									
Rate	Yield	Due	Purch'd	Institution	Cost	Par	Book Value	Ann'l Int	% of Portfolio
					Total \$	\$ -	\$ -	\$ -	0%
									0%

<u>Federal Agencies</u>									
Rate	Yield	Due	Purch'd	Institution	Cost	Par	Book Value	Ann'l Int	% of Portfolio
					Total \$	\$ -	\$ -	\$ -	0%
									0%

Grand Total Long Term					\$ 388,341	\$ 385,000	\$ 386,214	\$ 11,043	100%
Maximum Average Weighted Maturity <u>22 Months</u>									

Payment History Report
Sorted By Check Number
Activity From: 2/1/2020 to 2/29/2020

GENERAL FUND (GEN)

Bank Code: B Heartland Bank

Check Number/ Invoice Number	Check Date	Vendor Number	Name Invoice Date	Check Amount Invoice Amount	Check Type GL Account	GL Account Description
062372 9096840643	2/10/2020	0001985	Airgas, Inc. dba Airgas USA, LLC 1/6/2020	93.09 93.09	Auto 420200-05	Service Contracts
062373 8716004	2/10/2020	0000047	Fisher Scientific, Inc 1/31/2020	537.48 537.48	Auto 430334-03	Supplies Chemical
062374 571569	2/10/2020	0000472	NAPA Auto Parts MPEC 1/29/2020	163.83 130.69	Auto 440449-05	Preventative Maintenance Genera
571710			1/30/2020	33.14	440451-05	Preventative Maintenance Filters
062375 1867-288233	2/10/2020	0001723	O'Reilly Automotive, Inc 1/28/2020	10.77 10.77	Auto 440449-05	Preventative Maintenance Genera
062376 EMAIL IMPORT	2/10/2020	0001452	Prairie Land Golf Cars Ltd. 1/16/2020	738.44 738.44	Auto 440449-05	Preventative Maintenance Genera
062377 122989	2/11/2020	0001551	M & O Insulation Company, Inc. 1/10/2020	5,320.00 5,320.00	Auto 440700-05	Building Maintenance
062378 0192318021001/FEB20	2/14/2020	0001027	A T & T Company, Inc 2/1/2020	69.81 69.81	Auto 430900-01	Telephone
062379 758613	2/14/2020	0002041	Advocate Health & Hosp Corp 1/31/2020	382.00 97.00	Auto 410506-02	Physical Exams
760642			1/24/2020	285.00	410579-05	Other Benefits
062380 1031251028/FEB20	2/14/2020	0001448	Ameren IP 2/4/2020	69.81 69.81	Auto 450100-02	Electricity
062381 200200001882012	2/14/2020	0002168	Calpine Corp dba Champion Energy, LLC 1/20/2020	31,454.87 18.11	Auto 450100-02	Electricity
200200001882013			1/20/2020	30,428.75	450100-02	Electricity
200200001882014			1/20/2020	655.87	450100-02	Electricity
200360001895733			2/5/2020	352.14	450100-02	Electricity
062382 7549	2/14/2020	0000018	City of Bloomington -BilledSrv 2/4/2020	11,416.08 11,416.08	Auto 431127-01	Billing Fee City of Bloomington
062383 5802	2/14/2020	0000032	Copy Shop, Inc, The 2/12/2020	559.56 143.56	Auto 430333-03	Supplies General

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Check Number/ Invoice Number	Check Date	Vendor Number	Name Invoice Date	Check Amount Invoice Amount	Check Type GL Account	GL Account Description
5802			2/12/2020	416.00	430300-01	Supplies
062384 16490301/FEB20	2/14/2020	0001263	Corn Belt Energy, Inc 2/10/2020	36,254.69 1,045.51	Auto 450100-12	Electricity
2326800/FEB20			2/10/2020	35,209.18	450100-12	Electricity
062385 S 4495	2/14/2020	0002171	DCC LPG Holdings, Inc dba Hicksgas, LLC 1/31/2020	134.25 134.25	Auto 440750-15	Grounds Maintenance
062386 267397	2/14/2020	0000544	Don Owen Tire, Inc 2/4/2020	806.49 806.49	Auto 440449-05	Preventative Maintenance Genera
062387 23562283	2/14/2020	0002129	Express Services, Inc. 2/4/2020	1,476.60 642.00	Auto 420201-05	Temporary Services
23590391			2/11/2020	834.60	420201-05	Temporary Services
062388 060917-5/FEB20	2/14/2020	0001817	Frontier 2/1/2020	191.96 95.98	Auto 430900-11	Telephone
062117-5/FEB20			2/1/2020	95.98	430900-11	Telephone
062389 21774	2/14/2020	0001051	Hermes Service & Sales, Inc. 1/22/2020	221.00 221.00	Auto 420200-05	Service Contracts
062390 JANUARY2020	2/14/2020	0001246	McLean County Health Depart. 2/7/2020	1,525.00 1,525.00	Auto 420163-03	Outside Ser Other
062391 8904	2/14/2020	0000092	Normal, Town of (Other Invoices) 2/7/2020	1,666.24 1,666.24	Auto 431128-01	Billing Fee Town of Normal
062392 437526201001	2/14/2020	0002040	Office Depot, Inc. 2/4/2020	33.69 14.99	Auto 430300-01	Supplies
439398918001			2/7/2020	9.21	430300-01	Supplies
440110951001			2/10/2020	9.49	430333-03	Supplies General
062393 017324	2/14/2020	0001220	Red Wing Shoe Store Inc 2/1/2020	200.00 200.00	Auto 410508-05	Protective Footwear
062394 0368-00095018	2/14/2020	0002004	Republic Services, Inc.#368 1/31/2020	4,389.30 183.50	Auto 420169-12	Landfill
0368-00095018			1/31/2020	4,205.80	420169-02	Landfill Fees

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062395 IN1689334	2/14/2020	0002237	Total Administrative Svs Corp (TASC) 1/4/2020	900.00 900.00	Auto 410579-01	Other Benefits
062396 60609-29846/FEB20	2/14/2020	0001729	Town of Normal - Water Bills Only 2/10/2020	18.40 13.80	Auto 430810-02	Water
60609-29882/FEB20			2/10/2020	4.60	430810-02	Water
062397 02072020	2/14/2020	0001863	Village of Downs 2/7/2020	1,584.98 1,584.98	Auto 431130-01	Billing Fee Village of Downs
062398 23446-1	2/14/2020	0001691	William Masters, Inc. 1/31/2020	8,494.83 1,660.71	Auto 440300-05	ElecSys Maintenance
23455-1			1/31/2020	3,468.65	440300-05	ElecSys Maintenance
23469-1			1/31/2020	359.77	440300-05	ElecSys Maintenance
23474-1			1/31/2020	656.00	440300-05	ElecSys Maintenance
23476-1			1/31/2020	576.97	440300-05	ElecSys Maintenance
23483-1			1/31/2020	239.15	440300-05	ElecSys Maintenance
23488-1			1/31/2020	736.35	440300-05	ElecSys Maintenance
23490-1			1/31/2020	478.34	440300-05	ElecSys Maintenance
23497-1			1/31/2020	318.89	440300-05	ElecSys Maintenance
062399 2243381290/FEB2020	2/21/2020	0001448	Ameren IP 2/18/2020	13,404.23 11,852.06	Auto 450100-02	Electricity
5574851697/FEB20			2/13/2020	1,180.33	450100-12	Electricity
6810443859/FEB2020			2/18/2020	371.84	450100-02	Electricity
062400 02042020	2/21/2020	0002243	Brown's Truck Accessories Inc 2/4/2020	544.99 544.99	Auto 440673-05	Mobile Equipment Outside
062401 2820594	2/21/2020	0002043	Constellation New Energy Inc 2/13/2020	12,132.36 7,827.79	Auto 430800-12	Natural Gas
2820594			2/13/2020	4,304.57	430800-02	Natural Gas

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062402 1320112	2/21/2020	0002074	Delta Dental of Illinois-Risk 2/14/2020	1,858.79 1,642.08	Auto 210250-00	Dental Insurance
1320112			2/14/2020	216.71	210200-00	Retiree/Cobra Insurance
062403 5137	2/21/2020	0001511	Ecology Action Center 2/13/2020	2,432.00 2,432.00	Auto 430100-01	Public Relations
062404 FEB2020	2/21/2020	0000494	Four Seasons Association, Inc. 2/13/2020	57.00 57.00	Auto 210276-00	Four Seasons
062405 3391697 021520	2/21/2020	0000186	Hinckley Springs 2/15/2020	10.99 10.99	Auto 420200-15	Service Contracts
062406 RO#047510	2/21/2020	0000756	Kurt's Autobody Repair Shop 2/12/2020	1,745.27 1,745.27	Auto 440671-05	Mobile Equipment In House
062407 8909	2/21/2020	0000092	Normal, Town of (Other Invoices) 2/14/2020	1,491.99 1,491.99	Auto 431128-01	Billing Fee Town of Normal
062408 T21059	2/21/2020	0002065	Road-Ready Signs dba 2/11/2020	55.50 55.50	Auto 410700-05	Safety
062409 73571	2/21/2020	0000098	The Pantagraph, Inc. 2/7/2020	186.44 186.44	Auto 430013-01	Bid Advertisement
062410 9848280991	2/21/2020	0001368	Verizon Wireless 2/12/2020	1,394.30 1,394.30	Auto 430900-01	Telephone
062411 808735682	2/21/2020	0002075	Vision Svs Plan of IL NFP dba 2/17/2020	314.52 40.21	Auto 210200-00	Retiree/Cobra Insurance
808735682			2/17/2020	274.31	210251-00	Vision Insurance
062412 458147-2	2/21/2020	0000227	Weaver's Rent-All Inc. 2/14/2020	59.82 59.82	Auto 440271-05	Supplies General
062413 146950	2/21/2020	0000144	Wherry Machine and Welding Co. 1/21/2020	416.25 416.25	Auto 440271-05	Supplies General
062414 W6651229	2/21/2020	0001786	Securitas Security ServicesUSA Inc 11/21/2019	37,886.38 4,540.03	Auto 420202-02	Security Services
W6651229			11/21/2019	4,540.02	420202-12	Security Services

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W6663148			12/5/2019	4,886.00	420202-02	Security Services
W6663148			12/5/2019	4,886.00	420202-12	Security Services
W6681268			12/19/2019	4,417.55	420202-02	Security Services
W6681268			12/19/2019	4,417.55	420202-12	Security Services
W6708738			1/2/2020	5,099.62	420202-02	Security Services
W6708738			1/2/2020	5,099.61	420202-12	Security Services
062415 BK01161166	2/25/2020	0002001	BKD LLP (Technologies) 2/19/2020	67.60 67.60	Auto 431024-05	Computer Service
062416 1950/FEB20	2/25/2020	0001487	Bloomington Township PWD 2/21/2020	499.02 499.02	Auto 430810-12	Water
062417 MARCH2020	2/25/2020	0001164	Blue Cross/Blue Shield of IL 2/14/2020	51,831.17 8,265.04	Auto 410505-01	Health Insurance
MARCH2020			2/14/2020	9,963.01	410505-02	Health Insurance
MARCH2020			2/14/2020	3,404.95	410505-03	Health Insurance
MARCH2020			2/14/2020	16,662.68	410505-05	Health Insurance
MARCH2020			2/14/2020	4,719.46	410505-15	Health Insurance
MARCH2020			2/14/2020	4,828.82	210249-00	Health Insurance
MARCH2020			2/14/2020	3,987.21	210200-00	Retiree/Cobra Insurance
062418 200440001902065	2/25/2020	0002168	Calpine Corp dba Champion Energy,LLC 2/13/2020	1,874.12 1,874.12	Auto 450100-12	Electricity
062419 000962-000/FEB20	2/25/2020	0001265	City of Bloomington- Water 2/18/2020	1,926.79 8.30	Auto 430810-02	Water
000962-004/FEB20			2/18/2020	42.88	430810-02	Water
000962-005/FEB20			2/18/2020	58.59	430810-02	Water
000962-006/FEB20			2/18/2020	21.79	430810-02	Water
000962-007/FEB20			2/18/2020	1,795.23	430810-02	Water

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062420 213541	2/25/2020	0000046	Farnsworth Group Inc. 1/30/2020	1,380.60 1,380.60	Auto 420519-01	Engineering Services
062421 112304-5/MAR20	2/25/2020	0001817	Frontier 2/19/2020	294.70 294.70	Auto 430900-11	Telephone
062422 470563CVW	2/25/2020	0001210	Leman's Chevy City, Inc. 2/20/2020	30.69 30.69	Auto 440449-05	Preventative Maintenance Genera
062423 66-1641 3/FEB20	2/25/2020	588.11	Nicor 39-17-66-1641-3 2/20/2020	91.14 91.14	Auto 430800-02	Natural Gas
062424 8916	2/25/2020	0000092	Normal, Town of (Other Invoices) 2/21/2020	1,865.20 1,865.20	Auto 431128-01	Billing Fee Town of Normal
062425 434222634002	2/25/2020	0002040	Office Depot, Inc. 2/14/2020	816.71 19.79	Auto 430300-01	Supplies
440213681001			2/9/2020	7.99	430300-01	Supplies
441704435001			2/13/2020	642.78	430300-01	Supplies
442127085001			2/13/2020	11.98	430300-01	Supplies
442717682001			2/14/2020	41.98	430300-01	Supplies
445063951001			2/20/2020	59.67	430300-01	Supplies
446568266001			2/21/2020	6.57	430333-03	Supplies General
446568362001			2/24/2020	25.95	430300-01	Supplies
062426 W6708738-1	2/25/2020	0001786	Securitas Security ServicesUSA Inc 1/16/2020	17,655.50 4,410.20	Auto 420202-02	Security Services
W6708738-1			1/16/2020	4,410.20	420202-12	Security Services
W6719652			1/30/2020	4,417.55	420202-02	Security Services
W6719652			1/30/2020	4,417.55	420202-12	Security Services
062427 74860	2/25/2020	0000098	The Pantagraph, Inc. 2/21/2020	72.68 72.68	Auto 430029-01	Other Publications
062428	2/28/2020	0001448	Ameren IP	600.47	Auto	

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GENERAL FUND (GEN)

Bank Code: B Heartland Bank

Check Number/ Invoice Number	Check Date	Vendor Number	Name Invoice Date	Check Amount Invoice Amount	Check Type GL Account	GL Account Description
01139-06097/FEB			2/26/2020	155.08	450100-12	Electricity
01139-06097/FEB			2/26/2020	445.39	450100-02	Electricity
062429 200500001904526	2/28/2020	0002168	Calpine Corp dba Champion Energy,LLC 2/19/2020	37,478.24 34.90	Auto 450100-02	Electricity
200500001904542			2/19/2020	36,818.67	450100-02	Electricity
200500001904597			2/19/2020	624.67	450100-02	Electricity
062430 000962-003/FEB20	2/28/2020	0001265	City of Bloomington- Water 2/25/2020	140.80 140.80	Auto 430810-12	Water
062431 S 4532	2/28/2020	0002171	DCC LPG Holdings,Inc dba Hicksgas,LLC 2/19/2020	161.10 161.10	Auto 420200-15	Service Contracts
062432 267937	2/28/2020	0000544	Don Owen Tire, Inc 2/17/2020	175.50 175.50	Auto 440449-15	Preventative Maintenance Genera
062433 0035	2/28/2020	0002197	Evergreen Cleaning Services (Mohammad A 2/25/2020	5,250.00 5,250.00	Auto 440700-05	Building Maintenance
062434 110889-5/MAR20	2/28/2020	0001817	Frontier 2/19/2020	959.25 959.25	Auto 430900-01	Telephone
062435 8919	2/28/2020	0000092	Normal, Town of (Other Invoices) 2/28/2020	1,932.74 1,932.74	Auto 431128-01	Billing Fee Town of Normal
062436 442717304001	2/28/2020	0002040	Office Depot, Inc. 2/13/2020	115.96 65.98	Auto 430320-01	Supplies Engineering
447719471001			2/27/2020	49.98	430320-01	Supplies Engineering
062437 3018339400	2/28/2020	0001975	Rush Truck Centers of IL, Inc. 2/14/2020	80.64 80.64	Auto 440449-05	Preventative Maintenance Genera
062438 W6595206	2/28/2020	0001786	Securitas Security ServicesUSA Inc 9/26/2019	8,728.50 4,364.25	Auto 420202-02	Security Services
W6595206			9/26/2019	4,364.25	420202-12	Security Services
062439 9627025	2/28/2020	0000867	State Fire Marshal 2/24/2020	245.00 245.00	Auto 410700-05	Safety
062440	2/28/2020	0000144	Wherry Machine and Welding Co.	153.00	Auto	

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GENERAL FUND (GEN)

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Check Number/ Invoice Number	Check Date	Vendor Number	Name Invoice Date	Check Amount Invoice Amount	Check Type GL Account	GL Account Description
147071			2/11/2020	153.00	440271-05	Supplies General
062441 7604	2/28/2020	0000018	City of Bloomington -BilledSrv 2/21/2020	3,240.00 3,240.00	Auto 420220-01	Services JULIE
062442 262238147	2/28/2020	0001474	Advance Auto Parts 8/21/2017	35.34 -1.00	Auto 440673-05	Mobile Equipment Outside
266555161			9/18/2017	-19.96	440673-05	Mobile Equipment Outside
333432145			11/23/2018	-72.47	440673-05	Mobile Equipment Outside
3684			1/29/2020	16.30	430333-03	Supplies General
6594004351103			2/12/2020	43.48	430333-03	Supplies General
6594900342887			1/3/2019	68.99	440671-05	Mobile Equipment In House
062443 9968917460	2/28/2020	0001985	Airgas, Inc. dba Airgas USA,LLC 2/29/2020	292.75 292.75	Auto 420200-05	Service Contracts
062444 3873714	2/28/2020	0002149	Automatic Data Processing, Inc D/B/A ADP, L2 2/28/2020	1,013.90 372.11	Auto 431021-01	Payroll Service
551896818			2/14/2020	1,025.15	431021-01	Payroll Service
551897963			2/14/2020	328.44	431021-01	Payroll Service
551990801			2/20/2020	288.20	431021-01	Payroll Service
062445 2315940	2/28/2020	0002022	Barnes & Thornburg LLP 2/21/2020	330.00 330.00	Auto 420400-01	Legal Services
062446 9501123063	2/28/2020	0001694	BDI, Inc. 2/25/2020	1,159.54 1,159.54	Auto 440304-15	Electrical System Maintenance
062447 P8150602	2/28/2020	0001001	Birkey's Farm Store, Inc. 2/11/2020	580.01 742.69	Auto 440451-05	Preventative Maintenance Filters
PB1991			2/24/2020	-162.68	440271-05	Supplies General - credit memo
062448 S1946293.001	2/28/2020	0001109	Capitol Group inc 2/7/2020	80.92 80.92	Auto 440271-05	Supplies General
062449 101P22770	2/28/2020	0000711	Central Illinois Trucks, Inc. 2/6/2020	483.10 438.68	Auto 440451-05	Preventative Maintenance Filters

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GENERAL FUND (GEN)

Bank Code: B Heartland Bank

Check Number/ Invoice Number	Check Date	Vendor Number	Name Invoice Date	Check Amount Invoice Amount	Check Type GL Account	GL Account Description
101P23158			2/27/2020	44.42	440451-05	Preventative Maintenance Filters
062450 32994	2/28/2020	0001194	Cheyenne Products, Inc. 2/21/2020	1,114.00 1,114.00	Auto 410700-05	Safety
062451 2167957	2/28/2020	0000417	Cole-Parmer Instrument Company, Inc. 2/21/2020	188.10 158.73	Auto 430334-03	Supplies Chemical
2175552			2/28/2020	29.37	430333-03	Supplies General
062452 S8825421.001	2/28/2020	0001770	Connor Corp 2/6/2020	896.22 324.50	Auto 440271-05	Supplies General
S8958488.001			2/7/2020	96.26	440449-05	Preventative Maintenance Genera
S8967418.001			2/18/2020	457.14	440271-05	Supplies General
S8977571.001			2/19/2020	9.51	440271-05	Supplies General
S8979621.001			2/20/2001	8.81	440271-05	Supplies General
062453 AR109135	2/28/2020	0001495	Digital Copy Systems, LLC 2/19/2020	160.12 86.63	Auto 430333-03	Supplies General
AR110279			2/28/2020	73.49	420200-01	Service Contracts
062454 37714	2/28/2020	0001299	DMi Technology Group, Inc 2/14/2020	755.00 755.00	Auto 431024-05	Computer Service
062455 22-154416	2/28/2020	0001910	Eagle Automotive-Bloomington 2/25/2020	19.76 19.76	Auto 440449-05	Preventative Maintenance Genera
062456 JANUARY2020	2/28/2020	0001906	Equipment Facilities-Commerce 1/31/2020	108,333.00 108,333.00	Auto 460200-02	Transfer to Other Funds
062457 10006190	2/28/2020	0001195	Evergreen FS Inc. 2/7/2020	4,316.28 1,496.75	Auto 450742-02	Fuel
10006190			2/7/2020	498.92	450742-12	Fuel
10006197			2/10/2020	718.45	450742-02	Fuel
10006197			2/10/2020	239.48	450742-12	Fuel
10006198			2/10/2020	258.42	450742-02	Fuel

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GENERAL FUND (GEN)

Bank Code: B Heartland Bank

Check Number/ Invoice Number	Check Date	Vendor Number	Name Invoice Date	Check Amount Invoice Amount	Check Type GL Account	GL Account Description
10006198			2/10/2020	86.14	450742-12	Fuel
34053578			2/6/2020	291.55	440750-05	Grounds Maintenance
34053634			2/12/2020	497.50	440750-05	Grounds Maintenance
64006			2/5/2020	56.39	440451-05	Preventative Maintenance Filters
64439			2/12/2020	26.55	450742-05	Fuel
64487			2/13/2020	72.72	450742-05	Fuel
64488			2/13/2020	-26.55	450742-05	Fuel
64489			2/13/2020	99.96	450742-05	Fuel
062458 EMAIL IMPORT	2/28/2020	0000046	Farnsworth Group Inc. 2/28/2020	691.61 691.61	Auto 420519-01	Engineering Services
062459 ILBLM26441	2/28/2020	0000643	Fastenal Company Inc 2/14/2020	4,778.38 185.75	Auto 440271-05	Supplies General
ILBLM4026075			2/6/2020	144.40	440271-05	Supplies General
ILBLM425852			2/3/2020	76.17	440271-05	Supplies General
ILBLM425854			2/3/2020	678.07	440271-05	Supplies General
ILBLM425855			2/3/2020	49.81	440271-05	Supplies General
ILBLM426039			2/5/2020	39.26	440271-05	Supplies General
ILBLM426073			2/6/2020	213.86	440271-15	Supplies General
ILBLM426074			2/6/2020	166.10	440271-05	Supplies General
ILBLM426101			2/6/2020	385.00	440271-05	Supplies General
ILBLM426213			2/10/2020	31.52	440271-05	Supplies General
ILBLM426268			2/11/2020	169.57	440271-05	Supplies General
ILBLM426320			2/12/2020	63.05	440271-05	Supplies General
ILBLM426510			2/17/2020	522.84	440271-05	Supplies General

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GENERAL FUND (GEN)

Bank Code: B Heartland Bank

Check Number/ Invoice Number	Check Date	Vendor Number	Name Invoice Date	Check Amount Invoice Amount	Check Type GL Account	GL Account Description
ILBLM426511			2/17/2020	902.46	440300-05	ElecSys Maintenance
ILBLM426607			2/18/2020	55.34	440271-05	Supplies General
ILBLM426651			2/19/2020	115.31	440271-15	Supplies General
ILBLM426774			2/21/2020	48.47	440271-05	Supplies General
ILBLM426903			2/25/2020	359.40	440271-05	Supplies General
ILBLM426938			2/25/2020	223.15	440271-05	Supplies General
ILBLM426999			2/26/2020	78.41	440271-05	Supplies General
ILBM426973			2/26/2020	225.98	440271-05	Supplies General
LBLM426449			2/14/2020	44.46	440271-05	Supplies General
062460 158678	2/28/2020	0001914	Fasteners Etc... 2/18/2020	429.24 429.24	Auto 440271-05	Supplies General
062461 1613813	2/28/2020	0000047	Fisher Scientific, Inc 2/19/2020	877.05	1,019.93 Auto 430333-03	Supplies General
1613819			2/19/2020	142.88	430333-03	Supplies General
062462 64109010	2/28/2020	0001795	Fleet Services - Circle K Inc 2/29/2020	1,072.64 1,072.64	Auto 450742-05	Fuel
062463 0085022	2/28/2020	0000048	Foremost Industrial Tech Inc 2/25/2020	461.68 461.68	Auto 440271-15	Supplies General
062464 AF1167801	2/28/2020	0002144	Galco Industrial Electronics, Inc. 2/5/2020	689.21 689.21	Auto 440271-05	Supplies General
062465 01-19944	2/28/2020	0002028	Glascok Equipment & Sales Inc 2/18/2020	349.21 349.21	Auto 440271-05	Supplies General
062466 64556472688	2/28/2020	0000055	Grainger, W. W, Inc. 2/26/2020	-227.25	6,077.60 Auto 440271-05	Supplies General
82456861			2/7/2020	107.40	410700-01	Safety
943298831			2/4/2020	405.96	410700-05	Safety

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Check Number/ Invoice Number	Check Date	Vendor Number	Name Invoice Date	Check Amount Invoice Amount	Check Type GL Account	GL Account Description
9433377406			2/4/2020	231.96	440271-05	Supplies General
9434892197			2/5/2020	127.68	440271-15	Supplies General
9437839062			2/10/2020	122.02	440271-05	Supplies General
94399044112			2/11/2020	406.56	440271-05	Supplies General
944030619			2/11/2020	587.12	440271-05	Supplies General
9440711464			2/11/2020	1,152.48	440271-05	Supplies General
9445473596			2/25/2020	194.36	440271-15	Supplies General
9446341910			2/17/2020	256.80	440271-15	Supplies General
9446341928			2/17/2020	134.09	440271-05	Supplies General
9446565278			2/17/2020	106.52	440300-05	ElecSys Maintenance
9446568371			2/17/2020	351.56	440271-05	Supplies General
9451227756			2/21/2020	227.25	440271-05	Supplies General
9453252125			2/24/2020	1,248.02	410700-01	Safety
9455951583			2/26/2020	645.07	410700-01	Safety
062467	2/28/2020	0000231	HACH Company Inc	1,238.94	Auto	
11847220			2/20/2020	377.84	430334-03	Supplies Chemical
11850970			2/24/2020	695.20	430334-03	Supplies Chemical
11854420			2/25/2020	165.90	430334-03	Supplies Chemical
062468	2/28/2020	0002238	Illini Stock & Supply (f/k/a Eagle 1st)	414.79	Auto	
1983			2/28/2020	50.53	410700-03	Safety
1984			2/28/2020	53.46	430300-01	Supplies
1985			2/25/2020	31.53	440271-05	Supplies General
1986			2/28/2020	279.27	440271-15	Supplies General
062469	2/28/2020	0000465	Illinois State University	46,271.62	Auto	
REIM2020			2/18/2020	46,271.62	430562-01	Other Refunds

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GENERAL FUND (GEN)

Bank Code: B Heartland Bank

Check Number/ Invoice Number	Check Date	Vendor Number	Name Invoice Date	Check Amount Invoice Amount	Check Type GL Account	GL Account Description
062470 1900401020308	2/28/2020	0000237	Interstate All Battery Ctr Inc 12/27/2020	142.36 59.90	Auto 440449-05	Preventative Maintenance Genera
1900401020322			12/31/2019	82.46	440449-15	Preventative Maintenance Genera
062471 261-S100198552.001	2/28/2020	0001277	Johnstone Supply, Inc. 2/4/2020	1,134.09 1,134.09	Auto 440543-05	Stationary Equipment Plant 3
062472 4781	2/28/2020	0002066	K.C.N. Solutions, LLC 2/26/2020	640.00 640.00	Auto 440750-15	Grounds Maintenance
062473 01807-000387	2/28/2020	0001111	Livingston, Barger, Brandt & S 2/17/2020	2,692.00 552.00	Auto 420410-01	Legal Annexation Services
174874			2/18/2020	2,140.00	420400-01	Legal Services
062474 1100597	2/28/2020	0001969	Martin Sullivan, Inc. 2/26/2020	438.95 438.95	Auto 440451-05	Preventative Maintenance Filters
062475 32745408	2/28/2020	0000740	McMaster-Carr Supply Co. Inc 2/6/2020	1,277.29 1,131.86	Auto 440271-05	Supplies General
33716542			2/11/2020	115.50	440271-05	Supplies General
33962695			2/12/2020	180.44	440271-05	Supplies General
34165822			2/13/2020	408.04	440449-05	Preventative Maintenance Genera
34345504			2/17/2020	-1,131.86	440271-05	Supplies General
35555585			2/20/2020	269.01	440271-05	Supplies General
35856845			2/26/2020	180.59	440271-05	Supplies General
35943022			2/27/2020	123.71	440271-05	Supplies General
062476 10591	2/28/2020	0001029	Menards, Inc. 2/27/2020	499.04 37.64	Auto 440271-15	Supplies General
8130			2/4/2020	230.45	440271-15	Supplies General
8975			2/12/2020	179.98	440271-05	Supplies General
9504			2/17/2020	50.97	440271-15	Supplies General

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GENERAL FUND (GEN)

Bank Code: B Heartland Bank

Check Number/ Invoice Number	Check Date	Vendor Number	Name Invoice Date	Check Amount Invoice Amount	Check Type GL Account	GL Account Description
062477	2/28/2020	0001169	Morgan Distributing, Inc.	2,367.30	Auto	
318721			2/18/2020	1,259.57	440449-05	Preventative Maintenance Genera
318743			2/18/2020	1,107.73	440271-05	Supplies General
062478	2/28/2020	0001168	Motion Industries, Inc.	1,219.69	Auto	
IL-66111753			2/10/2020	123.55	440271-15	Supplies General
IL66-111498			2/5/2020	44.11	440450-05	Preventative Maintenance Lubrica
IL66-111820			2/11/2020	285.78	440449-05	Preventative Maintenance Genera
IL66-111895			2/12/2020	177.20	440271-15	Supplies General
IL66-112062			2/14/2020	396.88	440271-05	Supplies General
IL66-112158			2/18/2020	62.74	440449-05	Preventative Maintenance Genera
IL66-112232			2/19/2020	57.51	440449-15	Preventative Maintenance Genera
IL66-112299			2/20/2020	62.74	440449-05	Preventative Maintenance Genera
IL66-112626			2/26/2020	-62.74	440449-05	Preventative Maintenance Genera
IL66-11819			2/11/2020	71.92	440271-05	Supplies General
062479	2/28/2020	0001081	Mutual Wheel Co. Inc	50.23	Auto	
8514980			2/13/2020	50.23	440449-05	Preventative Maintenance Genera
062480	2/28/2020	0000472	NAPA Auto Parts MPEC	1,000.44	Auto	
568570			1/2/2020	34.07	440449-05	Preventative Maintenance Genera
572236			2/4/2020	190.92	440451-05	Preventative Maintenance Filters
572443			2/6/2020	439.64	440451-05	Preventative Maintenance Filters
572520			2/6/2020	127.79	440449-05	Preventative Maintenance Genera
572752			2/10/2020	14.43	440451-05	Preventative Maintenance Filters
572847			2/11/2020	33.45	440451-05	Preventative Maintenance Filters
572893			2/11/2020	62.16	440451-05	Preventative Maintenance Filters
573697			2/19/2020	43.02	440451-05	Preventative Maintenance Filters

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Bank Code: B Heartland Bank

Check Number/ Invoice Number	Check Date	Vendor Number	Name Invoice Date	Check Amount Invoice Amount	Check Type GL Account	GL Account Description
573970			2/21/2020	54.96	440300-05	ElecSys Maintenance
062481 EMAIL IMPORT	2/28/2020	0001443	Nord Outdoor Power Corp. 3/8/2020	26.99 26.99	Auto 440271-05	Supplies General
062482 JANUARY2020	2/28/2020	0002126	Nutrient Fund 1/31/2020	83,333.00 83,333.00	Auto 460200-02	Transfer to Other Funds
062483 14745	2/28/2020	0001264	Penn Valley Pump Co., Inc. 2/10/2020	127.80 127.80	Auto 440449-05	Preventative Maintenance Genera
062484 55563	2/28/2020	0000885	Prairie Signs, Inc. 1/31/2020	25.00 25.00	Auto 440671-05	Mobile Equipment In House
062485 50549950	2/28/2020	0001332	Praxair Distribution Co. Inc 1/21/2020	131.81 -521.95	Auto 440271-05	Supplies General
94365164			1/22/2020	60.81	440541-05	Stationary Equipment Plant 1
94849860			2/12/2020	592.95	430333-03	Supplies General
062486 69273	2/28/2020	0000859	Professional Electric Mtr Co. Inc 2/13/2020	123.58 5.95	Auto 440449-05	Preventative Maintenance Genera
69283			2/17/2020	117.63	440449-05	Preventative Maintenance Genera
062487 19403717	2/28/2020	0002200	Promium, LLC 2/5/2020	141.60 96.80	Auto 460800-03	Pretreatment Services
19404378			2/11/2020	-96.80	460800-03	Pretreatment Services
19404386			2/11/2020	70.80	460800-03	Pretreatment Services
19406173			2/25/2020	70.80	460800-03	Pretreatment Services
062488 54541FOWG	2/28/2020	0000595	Sam Leman 2/21/2020	29.36 29.36	Auto 440449-05	Preventative Maintenance Genera
062489 109641	2/28/2020	0002024	SCBAS Inc. 2/20/2020	97.50 97.50	Auto 410700-05	Safety
062490 FEBRUARY2020	2/28/2020	0001089	SEWTP IEPA Loan Retirement Fnd 2/29/2020	41,666.00 20,833.00	Auto 460200-02	Transfer to Other Funds
JANUARY2020			1/31/2020	20,833.00	460200-02	Transfer to Other Funds

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GENERAL FUND (GEN)

Bank Code: B Heartland Bank

Check Number/ Invoice Number	Check Date	Vendor Number	Name Invoice Date	Check Amount Invoice Amount	Check Type GL Account	GL Account Description
062491 S100606061.001	2/28/2020	0001108	South Side Control Supply Co. 2/4/2020	521.01 521.01	Auto 440271-05	Supplies General
062492 11663158	2/28/2020	0001400	Spectrum Chemical Mfg. Corp. 2/18/2020	255.85 255.85	Auto 430334-03	Supplies Chemical
062493 S6353874.002	2/28/2020	0000126	Springfield Electric Inc. 2/3/2020	779.73 227.10	Auto 440271-05	Supplies General
S6393477.001			2/3/2020	552.63	440271-05	Supplies General
062494 JANUARY2020	2/28/2020	0001309	STC (ShortTermCap)- Heartland 1/31/2020	37,500.00 37,500.00	Auto 460200-02	Transfer to Other Funds
062495 8089247151	2/28/2020	0000513	VWR International Inc. 2/20/2020	1,212.87 193.73	Auto 430333-03	Supplies General
8089251081			2/20/2020	397.62	430334-03	Supplies Chemical
8089296762			2/25/2020	247.63	430333-03	Supplies General
8089309363			2/19/2020	373.89	430334-03	Supplies Chemical
062496 305078 01	2/28/2020	0002130	Winsupply Bloomington IL, Inc. 2/17/2020	666.25 666.25	Auto 440271-05	Supplies General
Bank B Total:				1,082,152.43		
Report Total:						

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Activity From: 2/1/2020 to 2/29/2020

SHORT TERM CAPITAL PROJECTS FUND (STC)

Bank Code: B Heartland Bank

Check Number/ Invoice Number	Check Date	Vendor Number	Name Invoice Date	Invoice Amount	Check Amount GL Account	Check Type	GL Account Description
003393 23477-1	2/14/2020	0001691	Wm. Masters, Inc. 1/31/2020	1,776.98	1,776.98 8802	Auto	Little Kickapoo Pump Station
003394 214043	2/28/2020	0000046	Farnsworth Group, Inc. 2/28/2020	4,953.31	16,197.75 9999	Auto	Contingency
214048			2/28/2020	2,862.78	6711		Lagoon Dredging
214050			2/28/2020	1,372.07	9555		District Map- Upgrade
214057			2/28/2020	7,009.59	9999		Contingency
003395 DRAW#8	2/28/2020	0001713	G.A. Rich & Sons, Inc. 2/25/2020	8,774.42	8,774.42 8802	Auto	Little Kickapoo Pump Station

Bank B Total: 26,749.15

Report Total:

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EQUIPMENT FACILITIES REPLACEMENT (EQF)

Bank Code: B Commerce Bank

Check Number/ Invoice Number	Check Date	Vendor Number	Name Invoice Date	Invoice Amount	Check Amount GL Account	Check Type	GL Account Description
004041 315193	2/10/2020	0001169	Morgan Distributing Inc 1/28/2020	3,454.37	3,454.37 6701	Auto	Pumps
004042 235428-1	2/14/2020	0001691	Wm. Masters, Inc 1/31/2020	2,818.58	2,818.58 5196	Auto	PLC Upgrade
004043 19101 REV1	2/14/2020	0002145	Fab Tech Wastewater Solutions LLC 1/21/2020	29,750.00	29,750.00 9999	Auto	Contingency
004044 214041	2/28/2020	0000046	Farnsworth Group Inc. 2/28/2020	1,324.70	17,993.11 9058	Auto	SCADA West Misc
214044			2/28/2020	9,984.21	5196		PLC Upgrade
214056			2/28/2020	6,684.20	9521		Arc Flash Revision
004045 0084885	2/28/2020	0000048	Foremost Industrial Tech. 2/6/2020	1,116.00	66,970.42 6701	Auto	Pumps
0084912			2/7/2020	21,588.07	6701		Pumps
0085014			2/21/2020	2,737.70	6701		Pumps
0085021			2/25/2020	2,606.77	6701		Pumps
0085042			2/25/2020	38,921.88	6701		Pumps
004046 S6393477.002	2/28/2020	0000126	Springfield Electric Supply 2/11/2020	59.05	728.77 5196	Auto	PLC Upgrade
S6406407.001			2/11/2020	392.20	5196		PLC Upgrade
S6426735.001			2/28/2020	277.52	5196		PLC Upgrade
004047 0614748	2/28/2020	0000310	Water Products Co. of Aurora, 2/14/2020	6,681.90	6,681.90 9999	Auto	Contingency
004048 INV2000440	2/28/2020	0000559	Gasvoda & Associates, Inc. 2/25/2020	3,806.81	10,672.81 8115	Auto	Flow Monitor Maintenance
INV2000442			2/25/2020	6,866.00	9031		Process Instrumentation/Samplers
004049 25683	2/28/2020	0000585	M & M Pumps Inc 2/12/2020	5,000.00	5,000.00 9999	Auto	Contingency
004050	2/28/2020	0000740	McMaster-Carr		858.08	Auto	

Payment History Report
Sorted By Check Number
Activity From: 2/1/2020 to 2/29/2020

EQUIPMENT FACILITIES REPLACEMENT (EQF)

Bank Code: B Commerce Bank

Check Number/ Invoice Number	Check Date	Vendor Number	Name Invoice Date	Invoice Amount	Check Amount GL Account	Check Type	GL Account Description
32232456			2/4/2020	28.64	5196		PLC Upgrade
33465697			2/10/2020	457.48	5196		PLC Upgrade
35264995			2/19/2020	232.63	5196		PLC Upgrade
35285354			2/19/2020	64.53	5196		PLC Upgrade
35291169			2/19/2020	51.73	5196		PLC Upgrade
35554628			2/20/2020	23.07	5196		PLC Upgrade
004051 69308	2/28/2020	0000859	Professional Electric Motor Repair Inc 2/20/2020	185.41	3,057.41 5196	Auto	PLC Upgrade
69321			2/25/2020	2,872.00	6701		Pumps
004052 PSI158938	2/28/2020	0000980	Lesman Instrument Company 2/24/2020	779.18	1,918.65 5196	Auto	PLC Upgrade
PSI159349			2/28/2020	1,139.47	5196		PLC Upgrade
004053 S1000607277.001	2/28/2020	0001108	South Side Control Supply Co 2/20/2020	683.55	683.55 5196	Auto	PLC Upgrade
004054 S110812178-002	2/28/2020	0001167	Kirby Risk Electrical Supply 2/7/2020	303.47	303.47 5196	Auto	PLC Upgrade
004055 IL66-112664	2/28/2020	0001168	Motion Industries Inc. 2/27/2020	3,337.81	6,787.96 9999	Auto	Contingency
IL66-112714			2/28/2020	3,450.15	9999		Contingency
004056 14807	2/28/2020	0001264	Penn Valley Pump Co. Inc. 2/26/2020	2,287.36	2,287.36 6701	Auto	Pumps
004057 37715	2/28/2020	0001299	DMI Technology Group 2/14/2020	1,129.00	3,788.65 9001	Auto	Computer Upgrades
37720			2/18/2020	2,659.65	9001		Computer Upgrades
004058 SLS/10292368	2/28/2020	0001493	TROJAN Technologies 2/7/2020	6,605.00	61,574.50 5397	Auto	UV Materials
SLS/10292637			2/18/2020	54,969.50	5397		UV Materials

Payment History Report
Sorted By Check Number
Activity From: 2/1/2020 to 2/29/2020

EQUIPMENT FACILITIES REPLACEMENT (EQF)

Bank Code: B Commerce Bank

Check Number/ Invoice Number	Check Date	Vendor Number	Name Invoice Date	Check Amount Invoice Amount	Check Type GL Account	GL Account Description
004059 37-20	2/28/2020	0001588	Jarvis Welding 2/21/2020	2,250.00 2,250.00	Auto 7650	Maintenance Building
004060 20-17192	2/28/2020	0001657	LAI, Ltd. 2/10/2020	3,590.20 3,590.20	Auto 9999	Contingency
004061 40596	2/28/2020	0001693	Northern Filter Media, Inc. 2/21/2020	3,199.00 3,199.00	Auto 5890	Tertiary Filter Media
004062 1470638	2/28/2020	0001713	G.A. Rich & Sons, Inc 2/27/2020	3,525.87 3,525.87	Auto 9999	Contingency
004063 S8964798.001	2/28/2020	0001770	Connor Co. 2/13/2020	120.63 120.63	Auto 5196	PLC Upgrade
004064 W02024876	2/28/2020	0002201	1000Bulbs.com (Svs Lighting & Elec Suplrs Inc) 1/30/2020	332.87 332.87	Auto 7999	Energy Efficiency Lighting
W02024938			1/30/2020	263.84	7999	Energy Efficiency Lighting
W02027971			1/31/2020	37.90	7999	Energy Efficiency Lighting
W02029256			2/3/2020	1,268.56	7999	Energy Efficiency Lighting
W02041630			2/10/2020	7,481.32	7999	Energy Efficiency Lighting
W02053760			2/18/2020	1,039.78	7999	Energy Efficiency Lighting
Bank B Total:				<u>248,439.56</u>		
Report Total:						

Payment History Report
Sorted By Check Number
Activity From: 2/1/2020 to 2/29/2020

Miscellaneous IEPA Loan Retirement (PRI)

Bank Code: A Main Bank Account

Check Number/ Invoice Number	Check Date	Vendor Number	Name Invoice Date	Check Amount Invoice Amount	Check Type GL Account	GL Account Description
002792 BILL#24L17-2613	2/10/2020	0001303	IL Environmental Protection Ag 1/21/2020	522,933.90 522,933.90	Auto 9440	EPA Loan 2613 - CSO Phase 2/3

Bank A Total: 522,933.90

Report Total:

Payment History Report
Sorted By Check Number
Activity From: 2/1/2020 to 2/29/2020

Nutrient Fund (NUT)

Bank Code: A Heartland Bank

Check Number/ Invoice Number	Check Date	Vendor Number	Name Invoice Date	Invoice Amount	Check Amount GL Account	Check Type	GL Account Description
001034	2/28/2020	0000046	Farnsworth Group		7,461.00	Auto	
214040			2/5/2008	7,461.00	5001		WWTP Long Range Desi
Bank A Total:					<u>7,461.00</u>		
Report Total:							

Balance Sheet
As of 2/29/2020

GENERAL FUND (GEN)

Assets			
Current Assets			
Heartland Bank		597,144	
Heartland Bank Trust		2,810,184	
Savings--Farm Trust Account		52,712	
Prepays		41,246	
Prepaid Insurance		162,711	
A/R Annex & Permit Fees		23,435	
A/R Audit		10	
Allowance for Bad Debt		-469	
Accrued Property Tax Receivabl		1,135,739	
A/R User Fees--C O B billed		759,553	
A/R User Fees--C O B unbilled		172,185	
A/R User Fees--T O N billed		346,905	
A/R User Fees--T O N unbilled		127,070	
A/R User Fees - BPTWD billed		275	
A/R - BTPWD Real Estate Tax Eq		498	
A/R User Fees - V O D billed		8,612	
A/R - Downs Real Estate Tax Eq		5,485	
Inventory Southeast Plant		27,230	
Inventory West Plant		60,113	
	Total Current Assets:		6,330,638
Fixed Assets			
F/A-- Land		4,713,172	
F/A-- Land Improvements		9,456,126	
F/A-- Accum Depr -- Land Impro		-3,204,329	
F/A-- Buildings		86,975,439	
F/A-- Accum Depr -- Buildings		-16,118,432	
F/A-- Pump Stations		5,293,973	
F/A-- Accum Depr -- Pump St.		-565,953	
F/A-- Vehicles & Mowers		3,166,178	
F/A-- Accum Depr -- Veh & Mow		-1,433,100	
F/A-- Machinery & Equipment		14,849,627	
F/A-- Accum Depr -- Mach & Eq		-6,720,854	
F/A-- Sewer System		49,982,916	
F/A-- Accum Depr -- Sewer		-6,629,559	
F/A-- Watercourse Improvements		6,449,083	
F/A-- Accum Depr -- Watercours		-892,983	
Assets in Progress		10,059	
F/A-- Construction in Progress		1,938,359	
F/A-- Intangible Assets		366,096	
F/A Intangible Assets		-366,096	
	Total Fixed Assets:		147,269,722
Other Assets			
Deferred Outflow of		1,351,203	
	Total Other Assets:		1,351,203
	Total Assets:		<u>154,951,563</u>

Balance Sheet
As of 2/29/2020

GENERAL FUND (GEN)

Liabilities

Current Liabilities

Accounts Payable	-89,112	
Retiree/Cobra Insurance	-348	
IMRF	8,227	
Voluntary IMRF	1,726	
Health Insurance	-975	
Dental Insurance	16	
Vision Insurance	-309	
Life Insurance	-107	
Four Seasons	29	
Chief Operator House Deposit	100	
Accrued Expenses	7,254	

Total Current Liabilities:

-73,499

Long-Term Liabilities

Lease Payable	1,997	
Net Pension Liabilit	288,792	
Deferred Inflow of	333,415	
Def Inf Prop Tax	1,135,739	

Total Long-Term Liabilities:

1,759,943

Total Liabilities:

1,686,444

Equity

Retained Equity-Invest inPlant	102,284,422	
RETAINED EARNINGS - PRIOR	51,452,183	
Retained Earnings-Current Year	-471,486	

Total Equity:

153,265,119

Total Liabilities & Equity:

154,951,563

Bloomington Normal Water Reclamation District
Cash Basis
May 1, 2019 to February 29, 2020

	Revenue			
	Budget	Actual	Difference	Percentage
West Plant				
Administrative & Overhead	\$ 9,712,209	\$ 7,986,446	\$ (1,725,763)	82%
Operations	\$ 71,000	\$ 29,948	\$ (41,052)	42%
Laboratory	\$ 128,700	\$ 91,587	\$ (37,113)	71%
Maintenance	\$ 5,000	\$ 22,107	\$ 17,107	442%
Total	\$ 9,916,909	\$ 8,130,087	\$ (1,786,822)	82%

	Expenses			
	Budget	Actual	Difference	Percentage
West Plant				
Administrative & Overhead	\$ 1,516,441	\$ 1,210,173	\$ (306,268)	80%
Operations	\$ 1,770,982	\$ 1,438,953	\$ (332,029)	81%
Laboratory	\$ 518,021	\$ 405,705	\$ (112,316)	78%
Maintenance	\$ 1,834,850	\$ 1,794,547	\$ (40,303)	98%
IMRF Supplemental Payment	\$ 300,000	\$ 300,000	\$ -	100%
Transfer	\$ 3,000,000	\$ 2,270,824	\$ (729,176)	76%
Sub-Total	\$ 8,940,294	\$ 7,420,203	\$ (1,520,091)	83%
Southeast Plant				
Administrative & Overhead	\$ 51,185	\$ 35,160	\$ (16,025)	69%
Operations	\$ 790,280	\$ 636,736	\$ (153,544)	81%
Laboratory	\$ 8,100	\$ 10,404	\$ 2,304	128%
Maintenance	\$ 427,050	\$ 499,068	\$ 72,018	117%
Sub-Total	\$ 1,276,615	\$ 1,181,369	\$ (95,246)	93%
Total Expenses	\$ 10,216,909	\$ 8,601,572	\$ (1,615,337)	84%
Total Revenue vs. Expenses	\$ (300,000)	\$ (471,485)	\$ -	

* The District FY 2020 Budget incorporated a \$300,000 drawdown of fund balance.

** Maintenance at both facilities has incurred higher cost due to unplanned breakdowns and accelerated project scheduling.

**Income Statement
For The 10 Periods Ended 2/29/2020
WEST - Administration & Overhead**

GENERAL FUND (GEN)

	ORIGINAL		ORIGINAL		Var %	Year to Date	Annual Budget	Variance	Var %
	Period to Date	PTD Budget	Variance	Annual Budget					
Revenues									
Property Tax	0.00	94,650.50	-94,650.50	1,134,121.58	-100	1,134,121.58	1,135,806.00	-1,684.42	0
Tax Revenue Interest Income	0.00	0.00	0.00	56.76	0	56.76	0.00	56.76	0
Annexation Fee	600.00	416.67	183.33	2,997.00	44	2,997.00	5,000.00	-2,003.00	-40
User Fee City Of Bloomington	409,357.25	435,853.33	-26,496.08	4,201,248.08	-6	4,201,248.08	5,230,240.00	-1,028,991.92	-20
User Fee Town of Normal	253,166.38	263,762.25	-10,595.87	2,499,915.01	-4	2,499,915.01	3,165,147.00	-665,231.99	-21
User Fee BTWPD	299.30	342.08	-42.78	3,388.86	-13	3,388.86	4,105.00	-716.14	-17
Real Estate Equivalent BTPWD	540.87	523.08	17.79	5,387.21	3	5,387.21	6,277.00	-889.79	-14
User Fee Village of Downs	4,754.33	4,072.58	681.75	45,677.56	17	45,677.56	48,871.00	-3,193.44	-7
Real Estate Equivalent Village of Downs	3,182.89	2,788.58	394.31	30,197.34	14	30,197.34	33,463.00	-3,265.66	-10
User Fees Other Sources	60.89	0.00	60.89	1,473.09	0	1,473.09	0.00	1,473.09	0
Interest Income	4,064.05	6,250.00	-2,185.95	53,316.91	-35	53,316.91	75,000.00	-21,683.09	-29
Rental Income	500.00	500.00	0.00	4,500.00	0	4,500.00	6,000.00	-1,500.00	-25
Jury Duty	0.00	4.17	-4.17	0.00	-100	0.00	50.00	-50.00	-100
Miscellaneous	1,401.63	187.50	1,214.13	4,166.82	648	4,166.82	2,250.00	1,916.82	85
Total Revenues:	677,927.59	809,350.74	-131,423.15	7,986,446.22	-16	7,986,446.22	9,712,209.00	-1,725,762.78	-18
Gross Profit:	677,927.59	809,350.74	-131,423.15	7,986,446.22	-16	7,986,446.22	9,712,209.00	-1,725,762.78	-18
Expenditures									
Trustees Wages	1,200.00	1,200.00	0.00	12,000.00	0	12,000.00	14,400.00	2,400.00	17
Employee Wages	37,208.68	43,039.00	5,830.32	404,069.64	14	404,069.64	516,468.00	112,398.36	22
Overtime Wages	340.74	62.50	-278.24	1,917.94	-445	1,917.94	750.00	-1,167.94	-156
Employee Wages Part Time	0.00	0.00	0.00	7,380.00	0	7,380.00	0.00	-7,380.00	0
Social Security/Medicare	2,863.91	3,255.42	391.51	33,177.67	12	33,177.67	39,065.00	5,887.33	15
IMRF Pension	2,255.95	28,113.17	25,857.22	319,630.19	92	319,630.19	337,358.00	17,727.81	5
Unemployment	108.16	12.50	-95.66	448.48	-765	448.48	150.00	-298.48	-199
Insurance Workers Compensation	0.00	208.33	208.33	2,501.09	100	2,501.09	2,500.00	-1.09	0
Health Insurance	8,265.04	6,666.67	-1,598.37	80,499.63	-24	80,499.63	80,000.00	-499.63	-1
Physical Exams	0.00	16.67	16.67	25.00	100	25.00	200.00	175.00	88
Protective Footwear	0.00	41.67	41.67	159.99	100	159.99	500.00	340.01	68
Life Insurance	402.16	125.00	-277.16	3,891.81	-222	3,891.81	1,500.00	-2,391.81	-159
Other Benefits	900.00	250.00	-650.00	1,960.00	-260	1,960.00	3,000.00	1,040.00	35
Continuing Education	0.00	833.33	833.33	6,694.26	100	6,694.26	10,000.00	3,305.74	33
Safety	1,355.42	833.33	-522.09	21,415.39	-63	21,415.39	10,000.00	-11,415.39	-114
Service Contracts	273.49	1,000.00	726.51	5,283.58	73	5,283.58	12,000.00	6,716.42	56
Services JULIE	3,240.00	7,083.33	3,843.33	24,240.64	54	24,240.64	85,000.00	60,759.36	71
Legal Services	2,140.00	1,750.00	-390.00	35,405.00	-22	35,405.00	21,000.00	-14,405.00	-69

**Income Statement
For The 10 Periods Ended 2/29/2020
WEST - Administration & Overhead**

GENERAL FUND (GEN)

	ORIGINAL			ORIGINAL			Var %	Year to Date	Annual Budget	Variance	Var %
	Period to Date	PTD Budget	Variance	PTD Budget	Variance	Var %					
Legal Annexation Services	552.00	166.67	-385.33	6,364.90	2,000.00	-4,364.90	-231	6,364.90	2,000.00	-4,364.90	-218
Audit Fees	0.00	4,583.33	4,583.33	53,969.31	55,000.00	1,030.69	100	53,969.31	55,000.00	1,030.69	2
Accounting Services	275.87	0.00	-275.87	3,165.79	0.00	-3,165.79	0	3,165.79	0.00	-3,165.79	0
Engineering Services	2,072.21	1,666.67	-405.54	9,431.70	20,000.00	10,568.30	-24	9,431.70	20,000.00	10,568.30	53
Bid Advertisement	186.44	208.33	21.89	714.16	2,500.00	1,785.84	11	714.16	2,500.00	1,785.84	71
Annual Report Publication	0.00	66.67	66.67	850.00	800.00	-50.00	100	850.00	800.00	-50.00	-6
Other Publications	72.68	166.67	93.99	72.68	2,000.00	1,927.32	56	72.68	2,000.00	1,927.32	96
Public Relations	2,432.00	500.00	-1,932.00	14,941.56	6,000.00	-8,941.56	-386	14,941.56	6,000.00	-8,941.56	-149
Professional Organization Membership	0.00	1,833.33	1,833.33	20,896.90	22,000.00	1,103.10	100	20,896.90	22,000.00	1,103.10	5
NPDES Permit Fee	0.00	6,125.00	6,125.00	73,000.00	73,500.00	500.00	100	73,000.00	73,500.00	500.00	1
Supplies	1,250.34	333.33	-917.01	6,127.52	4,000.00	-2,127.52	-275	6,127.52	4,000.00	-2,127.52	-53
Postage	0.00	125.00	125.00	1,542.80	1,500.00	-42.80	100	1,542.80	1,500.00	-42.80	-3
Supplies Engineering	115.96	833.33	717.37	5,199.61	10,000.00	4,800.39	86	5,199.61	10,000.00	4,800.39	48
Other Refunds	0.00	4,000.00	4,000.00	0.00	48,000.00	48,000.00	100	0.00	48,000.00	48,000.00	100
Insurance General Package	0.00	9,166.67	9,166.67	121,053.60	110,000.00	-11,053.60	100	121,053.60	110,000.00	-11,053.60	-10
Insurance Automobile	0.00	1,833.33	1,833.33	13,496.00	22,000.00	8,504.00	100	13,496.00	22,000.00	8,504.00	39
Insurance Public Official	0.00	958.33	958.33	0.00	11,500.00	11,500.00	100	0.00	11,500.00	11,500.00	100
Insurance Flood	0.00	2,500.00	2,500.00	5,249.00	30,000.00	24,751.00	100	5,249.00	30,000.00	24,751.00	83
Insurance Other	0.00	625.00	625.00	5,110.00	7,500.00	2,390.00	100	5,110.00	7,500.00	2,390.00	32
Telephone	1,464.11	1,833.33	369.22	26,469.48	22,000.00	-4,469.48	20	26,469.48	22,000.00	-4,469.48	-20
Payroll Service	2,013.90	1,833.33	-180.57	19,788.80	22,000.00	2,211.20	-10	19,788.80	22,000.00	2,211.20	10
Billing Fee City of Bloomington	11,416.08	11,666.67	250.59	87,544.53	140,000.00	52,455.47	2	87,544.53	140,000.00	52,455.47	37
Billing Fee Town of Normal	5,023.43	5,000.00	-23.43	66,166.40	60,000.00	-6,166.40	0	66,166.40	60,000.00	-6,166.40	-10
Billing Fee BTPWD	0.00	41.67	41.67	0.00	500.00	500.00	100	0.00	500.00	500.00	100
Billing Fee Village of Downs	1,584.98	333.33	-1,251.65	2,184.98	4,000.00	1,815.02	-375	2,184.98	4,000.00	1,815.02	45
Equipment Purchases	0.00	41.67	41.67	0.00	500.00	500.00	100	0.00	500.00	500.00	100
Equipment Rental	0.00	20.83	20.83	433.44	250.00	-183.44	100	433.44	250.00	-183.44	-73
Contingency	0.00	416.67	416.67	5,699.70	5,000.00	-699.70	100	5,699.70	5,000.00	-699.70	-14
Total Expenditures:	89,013.55	151,370.08	62,356.53	1,510,173.17	1,816,441.00	306,267.83	41	1,510,173.17	1,816,441.00	306,267.83	17
Net Income from Operations:	588,914.04	657,980.66	-69,066.62	6,476,273.05	7,895,768.00	-1,419,494.95	-10	6,476,273.05	7,895,768.00	-1,419,494.95	-18
Earnings:	588,914.04	657,980.66	-69,066.62	6,476,273.05	7,895,768.00	-1,419,494.95	-10	6,476,273.05	7,895,768.00	-1,419,494.95	-18
Net Income (Loss):	588,914.04	657,980.66	-69,066.62	6,476,273.05	7,895,768.00	-1,419,494.95	-10	6,476,273.05	7,895,768.00	-1,419,494.95	-18

**Income Statement
For The 10 Periods Ended 2/29/2020
WEST - Treatment Plant Operations**

GENERAL FUND (GEN)

	Period to Date	ORIGINAL		Variance	Var %	Year to Date	ORIGINAL		Variance	Var %
		PTD Budget	Annual Budget				Annual Budget	Annual Budget		
Revenues										
Farm Operations	0.00	4,166.67	4,166.67	-4,166.67	-100	11,839.87	50,000.00	50,000.00	-38,160.13	-76
Methane Sales	2,416.81	1,750.00	1,750.00	666.81	38	18,107.94	21,000.00	21,000.00	-2,892.06	-14
Total Revenues:	2,416.81	5,916.67	5,916.67	-3,499.86	-59	29,947.81	71,000.00	71,000.00	-41,052.19	-58
Gross Profit:	2,416.81	5,916.67	5,916.67	-3,499.86	-59	29,947.81	71,000.00	71,000.00	-41,052.19	-58
Expenditures										
Employee Wages	37,535.19	45,416.67	45,416.67	7,881.48	17	417,123.95	545,000.00	545,000.00	127,876.05	23
Employee Wages - UV	265.39	802.67	802.67	537.28	67	2,715.30	9,632.00	9,632.00	6,916.70	72
Overtime Wages	954.23	1,000.00	1,000.00	45.77	5	26,420.48	12,000.00	12,000.00	-14,420.48	-120
Social Security/Medicare	2,801.26	3,500.00	3,500.00	698.74	20	35,006.14	42,000.00	42,000.00	6,993.86	17
IMRF Pension	2,352.93	3,250.00	3,250.00	897.07	28	21,216.80	39,000.00	39,000.00	17,783.20	46
Unemployment	222.79	33.33	33.33	-189.46	-568	578.81	400.00	400.00	-178.81	-45
Insurance Workers Compensation	0.00	1,550.00	1,550.00	1,550.00	100	8,424.64	18,600.00	18,600.00	10,175.36	55
Health Insurance	9,963.01	7,083.33	7,083.33	-2,879.68	-41	91,318.77	85,000.00	85,000.00	-6,318.77	-7
Physical Exams	97.00	208.33	208.33	111.33	53	2,054.00	2,500.00	2,500.00	446.00	18
Uniforms	0.00	750.00	750.00	750.00	100	3,828.62	9,000.00	9,000.00	5,171.38	57
Protective Footwear	0.00	250.00	250.00	250.00	100	859.82	3,000.00	3,000.00	2,140.18	71
Life Insurance	633.78	250.00	250.00	-383.78	-154	3,859.39	3,000.00	3,000.00	-859.39	-29
Other Benefits	0.00	20.83	20.83	20.83	100	644.35	250.00	250.00	-394.35	-158
Continuing Education	0.00	1,166.67	1,166.67	1,166.67	100	10,640.75	14,000.00	14,000.00	3,359.25	24
Landfill Fees	4,205.80	3,333.33	3,333.33	-872.47	-26	28,931.77	40,000.00	40,000.00	11,068.23	28
Temporary Services	0.00	1,000.00	1,000.00	1,000.00	100	642.00	12,000.00	12,000.00	11,358.00	95
Security Services	32,135.20	10,500.00	10,500.00	-21,635.20	-206	107,062.78	126,000.00	126,000.00	18,937.22	15
Process Odor Control	0.00	5,000.00	5,000.00	5,000.00	100	65,014.57	60,000.00	60,000.00	-5,014.57	-8
Professional Organization Membership	0.00	33.33	33.33	33.33	100	445.00	400.00	400.00	-45.00	-11
Operation Supplies	-460.00	1,250.00	1,250.00	1,710.00	137	6,373.49	15,000.00	15,000.00	8,626.51	58
Dewatering Supplies	0.00	3,750.00	3,750.00	3,750.00	100	18,803.60	45,000.00	45,000.00	26,196.40	58
Drying Bed Sand Supplies	0.00	83.33	83.33	83.33	100	0.00	1,000.00	1,000.00	1,000.00	100
Solids Supplies	0.00	250.00	250.00	250.00	100	3,285.81	3,000.00	3,000.00	-285.81	-10
Natural Gas	4,395.71	2,083.33	2,083.33	-2,312.38	-111	19,468.44	25,000.00	25,000.00	5,531.56	22
Water	1,945.19	3,016.67	3,016.67	1,071.48	36	16,210.01	36,200.00	36,200.00	19,989.99	55
Electricity	44,193.97	42,666.67	42,666.67	-1,527.30	-4	473,598.06	512,000.00	512,000.00	38,401.94	8
Fuel	2,473.62	3,000.00	3,000.00	526.38	18	23,987.17	36,000.00	36,000.00	12,012.83	33
Transfer to Other Funds	270,832.00	250,000.00	250,000.00	-20,832.00	-8	2,270,824.00	3,000,000.00	3,000,000.00	729,176.00	24
Farm Operations	0.00	5,833.33	5,833.33	5,833.33	100	50,438.86	70,000.00	70,000.00	19,561.14	28
Contingency	0.00	500.00	500.00	500.00	100	0.00	6,000.00	6,000.00	6,000.00	100

**Income Statement
For The 10 Periods Ended 2/29/2020
WEST - Treatment Plant Operations**

GENERAL FUND (GEN)

	Period to Date	ORIGINAL PTD Budget	Variance	Var %	Year to Date	ORIGINAL Annual Budget	Variance	Var %
Total Expenditures:	414,547.07	397,581.82	-16,965.25	-4	3,709,777.38	4,770,982.00	1,061,204.62	22
Net Income from Operations:	-412,130.26	-391,665.15	-20,465.11	-5	-3,679,829.57	-4,699,982.00	1,020,152.43	22
Earnings:	-412,130.26	-391,665.15	-20,465.11	-5	-3,679,829.57	-4,699,982.00	1,020,152.43	22
Net Income (Loss):	-412,130.26	-391,665.15	-20,465.11	-5	-3,679,829.57	-4,699,982.00	1,020,152.43	22

**Income Statement
For The 10 Periods Ended 2/29/2020
WEST - Laboratory Services**

GENERAL FUND (GEN)

	ORIGINAL		Year to Date	Annual Budget	Variance	Var %	ORIGINAL		Year to Date	Annual Budget	Variance	Var %
	Period to Date	PTD Budget					Period to Date	Annual Budget				
Revenues												
High Strength Waste	0.00	4,583.33		55,000.00	-4,583.33	-100	41,018.41	55,000.00	55,000.00	-13,981.59	-25	
Septic Tank Haulers	1,587.00	2,291.67		27,500.00	-704.67	-31	17,490.00	27,500.00	27,500.00	-10,010.00	-36	
Grease Trap Sludge	4,051.25	3,750.00		45,000.00	301.25	8	31,926.13	45,000.00	45,000.00	-13,073.87	-29	
Car Wash Grit	0.00	8.33		100.00	-8.33	-100	52.00	100.00	100.00	-48.00	-48	
Industrial Permits	0.00	91.67		1,100.00	-91.67	-100	1,100.00	1,100.00	1,100.00	0.00	0	
Total Revenues:	5,638.25	10,725.00	91,586.54	128,700.00	-5,086.75	-47	91,586.54	128,700.00	128,700.00	-37,113.46	-29	
Gross Profit:	5,638.25	10,725.00	91,586.54	128,700.00	-5,086.75	-47	91,586.54	128,700.00	128,700.00	-37,113.46	-29	
Expenditures												
Employee Wages	21,051.14	24,868.42	203,890.44	298,421.00	3,817.28	15	203,890.44	298,421.00	298,421.00	94,530.56	32	
Overtime Wages	43.66	83.33	2,793.75	1,000.00	39.67	48	2,793.75	1,000.00	1,000.00	-1,793.75	-179	
Social Security/Medicare	1,574.79	1,916.67	17,703.76	23,000.00	341.88	18	17,703.76	23,000.00	23,000.00	5,296.24	23	
IMRF Pension	1,197.67	1,500.00	10,398.21	18,000.00	302.33	20	10,398.21	18,000.00	18,000.00	7,601.79	42	
Unemployment	120.34	25.00	312.62	300.00	-95.34	-381	312.62	300.00	300.00	-12.62	-4	
Insurance Workers Compensation	0.00	583.33	3,744.28	7,000.00	583.33	100	3,744.28	7,000.00	7,000.00	3,255.72	47	
Health Insurance	3,404.95	3,500.00	35,051.27	42,000.00	95.05	3	35,051.27	42,000.00	42,000.00	6,948.73	17	
Physical Exams	0.00	25.00	464.00	300.00	25.00	100	464.00	300.00	300.00	-164.00	-55	
Uniforms	0.00	125.00	908.98	1,500.00	125.00	100	908.98	1,500.00	1,500.00	591.02	39	
Protective Footwear	0.00	41.67	163.99	500.00	41.67	100	163.99	500.00	500.00	336.01	67	
Life Insurance	302.20	104.17	2,000.45	1,250.00	-198.03	-190	2,000.45	1,250.00	1,250.00	-750.45	-60	
Other Benefits	0.00	0.00	3.95	0.00	0.00	0	3.95	0.00	0.00	-3.95	0	
Continuing Education	0.00	833.33	14,532.90	10,000.00	833.33	100	14,532.90	10,000.00	10,000.00	-4,532.90	-45	
Safety	50.53	83.33	118.17	1,000.00	32.80	39	118.17	1,000.00	1,000.00	881.83	88	
Outside Services Pollution Control	0.00	83.33	0.00	1,000.00	83.33	100	0.00	1,000.00	1,000.00	1,000.00	100	
Outside Services NPDES	0.00	416.67	6,098.07	5,000.00	416.67	100	6,098.07	5,000.00	5,000.00	-1,098.07	-22	
Outside Ser Other	-250.00	2,083.33	21,856.30	25,000.00	2,333.33	112	21,856.30	25,000.00	25,000.00	3,143.70	13	
E Manifest EPA:Lab	0.00	83.33	1,030.00	1,000.00	83.33	100	1,030.00	1,000.00	1,000.00	-30.00	-3	
Service Contracts	0.00	2,333.33	36,825.01	28,000.00	2,333.33	100	36,825.01	28,000.00	28,000.00	-8,825.01	-32	
Professional Organization Membership	0.00	20.83	210.00	250.00	20.83	100	210.00	250.00	250.00	40.00	16	
Postage	0.00	250.00	2,074.08	3,000.00	250.00	100	2,074.08	3,000.00	3,000.00	925.92	31	
Supplies General	2,373.34	1,666.67	21,728.82	20,000.00	-706.67	-42	21,728.82	20,000.00	20,000.00	-1,728.82	-9	
Supplies Chemical	2,540.76	833.33	11,854.18	10,000.00	-1,707.43	-205	11,854.18	10,000.00	10,000.00	-1,854.18	-19	
Supplies Glassware	0.00	166.67	0.00	2,000.00	166.67	100	0.00	2,000.00	2,000.00	2,000.00	100	
Supplies Water	0.00	166.67	0.00	2,000.00	166.67	100	0.00	2,000.00	2,000.00	2,000.00	100	
Equipment Repair	0.00	166.67	645.54	2,000.00	166.67	100	645.54	2,000.00	2,000.00	1,354.46	68	
U V Supplies	0.00	125.00	0.00	1,500.00	125.00	100	0.00	1,500.00	1,500.00	1,500.00	100	

**Income Statement
For The 10 Periods Ended 2/29/2020
WEST - Laboratory Services**

GENERAL FUND (GEN)

	Period to Date	ORIGINAL PTD Budget	Variance	Var %	Year to Date	ORIGINAL Annual Budget	Variance	Var %
Equipment Purchases	0.00	333.33	333.33	100	7,332.76	4,000.00	-3,332.76	-83
Pretreatment Equipment	0.00	83.33	83.33	100	950.00	1,000.00	50.00	5
Pretreatment Services	70.80	166.67	95.87	58	1,356.33	2,000.00	643.67	32
Stream Survey	0.00	166.67	166.67	100	1,657.51	2,000.00	342.49	17
Contingency	0.00	333.33	333.33	100	0.00	4,000.00	4,000.00	100
Total Expenditures:	32,480.18	43,168.41	10,688.23	25	405,705.37	518,021.00	112,315.63	22
Net Income from Operations:	-26,841.93	-32,443.41	5,601.48	17	-314,118.83	-389,321.00	75,202.17	19
Earnings:	-26,841.93	-32,443.41	5,601.48	17	-314,118.83	-389,321.00	75,202.17	19
Net Income (Loss):	-26,841.93	-32,443.41	5,601.48	17	-314,118.83	-389,321.00	75,202.17	19

**Income Statement
For The 10 Periods Ended 2/29/2020
WEST - Maintenance & Repair Division**

GENERAL FUND (GEN)

	ORIGINAL		ORIGINAL		Var %	Year to Date	ORIGINAL		Variance	Var %
	Period to Date	PTD Budget	Variance	Year to Date			Annual Budget	Variance		
Revenues										
Miscellaneous	2,799.29	416.67	2,382.62	572	572	22,106.54	5,000.00	17,106.54	342	
Total Revenues:	2,799.29	416.67	2,382.62	572	572	22,106.54	5,000.00	17,106.54	342	
Gross Profit:	2,799.29	416.67	2,382.62	572	572	22,106.54	5,000.00	17,106.54	342	
Expenditures										
Employee Wages	56,659.60	62,500.00	5,840.40	9	9	569,255.44	750,000.00	180,744.56	24	
Overtime Wages	1,799.44	2,500.00	700.56	28	28	48,556.60	30,000.00	-18,556.60	-62	
Employee Wages Part Time	0.00	583.33	583.33	100	100	6,341.25	7,000.00	658.75	9	
Social Security/Medicare	4,286.24	4,916.67	630.43	13	13	49,707.13	59,000.00	9,292.87	16	
IMRF Pension	3,445.54	4,583.33	1,137.79	25	25	31,138.48	55,000.00	23,861.52	43	
Unemployment	320.76	29.17	-291.59	-1,000	-1,000	787.75	350.00	-437.75	-125	
Insurance Workers Compensation	0.00	2,250.00	2,250.00	100	100	9,360.71	27,000.00	17,639.29	65	
Health Insurance	16,662.68	11,250.00	-5,412.68	-48	-48	160,420.78	135,000.00	-25,420.78	-19	
Physical Exams	0.00	250.00	250.00	100	100	4,415.00	3,000.00	-1,415.00	-47	
Uniforms	0.00	500.00	500.00	100	100	5,999.42	6,000.00	0.58	0	
Protective Footwear	200.00	250.00	50.00	20	20	2,872.90	3,000.00	127.10	4	
RX Glasses	0.00	83.33	83.33	100	100	730.00	1,000.00	270.00	27	
Life Insurance	814.10	333.33	-480.77	-144	-144	6,878.70	4,000.00	-2,878.70	-72	
Other Benefits	285.00	41.67	-243.33	-584	-584	911.00	500.00	-411.00	-82	
Continuing Education	0.00	625.00	625.00	100	100	748.72	7,500.00	6,751.28	90	
Safety	1,917.96	833.33	-1,084.63	-130	-130	27,347.49	10,000.00	-17,347.49	-173	
Outside Services	0.00	1,458.33	1,458.33	100	100	16,941.12	17,500.00	558.88	3	
Service Contracts	606.84	625.00	18.16	3	3	35,713.54	7,500.00	-28,213.54	-376	
Temporary Services	1,476.60	4,000.00	2,523.40	63	63	55,254.93	48,000.00	-7,254.93	-15	
Postage	0.00	166.67	166.67	100	100	220.94	2,000.00	1,779.06	89	
Rental Easement	0.00	166.67	166.67	100	100	1,572.66	2,000.00	427.34	21	
Computer Service	822.60	8,333.33	7,510.73	90	90	93,464.01	100,000.00	6,535.99	7	
Supplies General	13,462.85	5,416.67	-8,046.18	-149	-149	107,598.65	65,000.00	-42,598.65	-66	
ElecSys Maintenance	9,558.77	1,666.67	-7,892.10	-474	-474	51,212.28	20,000.00	-31,212.28	-156	
ElecSys Plant 1	0.00	1,666.67	1,666.67	100	100	1,992.39	20,000.00	18,007.61	90	
ElecSys Plant 3	0.00	1,666.67	1,666.67	100	100	588.97	20,000.00	19,411.03	97	
Preventative Maintenance General	4,444.94	833.33	-3,611.61	-433	-433	19,766.75	10,000.00	-9,766.75	-98	
Preventative Maintenance Lubrication	44.11	1,458.33	1,414.22	97	97	11,410.40	17,500.00	6,089.60	35	
Preventative Maintenance Filters	2,977.53	625.00	-2,352.53	-376	-376	14,125.91	7,500.00	-6,625.91	-88	
Stationary Equipment Plant 1	0.00	12,041.67	12,041.67	100	100	157,043.78	144,500.00	-12,543.78	-9	
Stationary Equipment Plant 3	1,134.09	4,583.33	3,449.24	75	75	53,108.22	55,000.00	1,891.78	3	

**Income Statement
For The 10 Periods Ended 2/29/2020
WEST - Maintenance & Repair Division**

GENERAL FUND (GEN)

	Period to Date	ORIGINAL PTD Budget	Variance	Var %	Year to Date	ORIGINAL Annual Budget	Variance	Var %
Stationary Equipment Plant 5	0.00	416.67	416.67	100	18,822.42	5,000.00	-13,822.42	-276
Stationary Equipment PF	0.00	0.00	0.00	0	15,038.43	0.00	-15,038.43	0
Stationary Equipment In House	0.00	0.00	0.00	0	44,373.25	0.00	-44,373.25	0
Mobile Equipment In House	1,770.27	2,500.00	729.73	29	48,290.30	30,000.00	-18,290.30	-61
Mobile Equipment Outside	544.99	3,333.33	2,788.34	84	12,708.01	40,000.00	27,291.99	68
Building Maintenance	2,340.00	6,250.00	3,910.00	63	77,993.93	75,000.00	-2,993.93	-4
Grounds Maintenance	789.05	1,458.33	669.28	46	10,366.15	17,500.00	7,133.85	41
U V Supplies	0.00	208.33	208.33	100	1,780.51	2,500.00	719.49	29
Fuel	1,245.32	1,666.67	421.35	25	13,677.55	20,000.00	6,322.45	32
Equipment Purchase	0.00	208.33	208.33	100	0.00	2,500.00	2,500.00	100
Equipment Rental Other	0.00	208.33	208.33	100	617.41	2,500.00	1,882.59	75
Contingency	0.00	416.67	416.67	100	5,393.65	5,000.00	-393.65	-8
Total Expenditures:	127,609.28	152,904.16	25,294.88	17	1,794,547.53	1,834,850.00	40,302.47	2
Net Income from Operations:	-124,809.99	-152,487.49	27,677.50	18	-1,772,440.99	-1,829,850.00	57,409.01	3
Earnings:	-124,809.99	-152,487.49	27,677.50	18	-1,772,440.99	-1,829,850.00	57,409.01	3
Net Income (Loss):	-124,809.99	-152,487.49	27,677.50	18	-1,772,440.99	-1,829,850.00	57,409.01	3

Income Statement
 For The 10 Periods Ended 2/29/2020
 SEWWTP - Administration & Overhead

GENERAL FUND (GEN)

	Period to Date	ORIGINAL		Variance	Var %	Year to Date	ORIGINAL		Variance	Var %
		PTD Budget	Annual Budget				Annual Budget	Annual Budget		
Expenditures										
Public Relations	0.00	8.33		8.33	100	0.00	100.00	100.00	100.00	100
NPDES Permit Fee	0.00	2,519.58		2,519.58	100	30,235.00	30,235.00	30,235.00	0.00	0
Insurance Flood	0.00	1,041.67		1,041.67	100	0.00	12,500.00	12,500.00	12,500.00	100
Insurance Other	0.00	112.50		112.50	100	400.00	1,350.00	1,350.00	950.00	70
Telephone	486.66	500.00		13.34	3	4,524.66	6,000.00	6,000.00	1,475.34	25
Contingency	0.00	83.33		83.33	100	0.00	1,000.00	1,000.00	1,000.00	100
Total Expenditures:	486.66	4,265.41		3,778.75	89	35,159.66	51,185.00	51,185.00	16,025.34	31
Net Income from Operations:	-486.66	-4,265.41		3,778.75	89	-35,159.66	-51,185.00	-51,185.00	16,025.34	31
Earnings:	-486.66	-4,265.41		3,778.75	89	-35,159.66	-51,185.00	-51,185.00	16,025.34	31
Net Income (Loss):	-486.66	-4,265.41		3,778.75	89	-35,159.66	-51,185.00	-51,185.00	16,025.34	31

**Income Statement
For The 10 Periods Ended 2/29/2020
SEWWTTP - Treatment Plant Operations**

GENERAL FUND (GEN)

	Period to Date	ORIGINAL		Variance	Var %	Year to Date	ORIGINAL		Variance	Var %
		PTD Budget	Annual Budget				Annual Budget	Annual Budget		
Expenditures										
Employee Wages	6,611.98	7,976.17	1,364.19	17	83,182.50	95,714.00	12,531.50	13		
Employee Wages - UV	138.86	384.67	245.81	64	2,161.25	4,616.00	2,454.75	53		
Overtime Wages	132.21	916.67	784.46	86	2,498.45	11,000.00	8,501.55	77		
Social Security/Medicare	526.55	770.83	244.28	32	7,145.72	9,250.00	2,104.28	23		
IMRF Pension	391.26	729.17	337.91	46	27,307.40	8,750.00	-18,557.40	-212		
Unemployment	43.02	8.33	-34.69	-416	86.76	100.00	13.24	13		
Insurance Workers Compensation	0.00	200.00	200.00	100	936.07	2,400.00	1,463.93	61		
Health Insurance	0.00	2,166.67	2,166.67	100	15,370.26	26,000.00	10,629.74	41		
Physical Exams	0.00	20.83	20.83	100	0.00	250.00	250.00	100		
Uniforms	0.00	41.67	41.67	100	0.00	500.00	500.00	100		
Protective Footwear	0.00	16.67	16.67	100	175.99	200.00	24.01	12		
Life Insurance	-115.73	41.67	157.40	378	295.09	500.00	204.91	41		
Continuing Education	0.00	83.33	83.33	100	170.00	1,000.00	830.00	83		
Landfill	183.50	416.67	233.17	56	3,233.62	5,000.00	1,766.38	35		
Security Services	32,135.18	8,083.33	-24,051.85	-298	97,193.10	97,000.00	-193.10	0		
Supplies	0.00	583.33	583.33	100	2,980.09	7,000.00	4,019.91	57		
Solids Supplies	0.00	166.67	166.67	100	3,475.23	2,000.00	-1,475.23	-74		
Dewatering Supplies	0.00	3,750.00	3,750.00	100	45,294.41	45,000.00	-294.41	-1		
Natural Gas	7,827.79	4,166.67	-3,661.12	-88	28,385.72	50,000.00	21,614.28	43		
Water	639.82	2,500.00	1,860.18	74	7,922.24	30,000.00	22,077.76	74		
Electricity	39,464.22	31,666.67	-7,797.55	-25	302,275.84	380,000.00	77,724.16	20		
Fuel	824.54	833.33	8.79	1	6,646.60	10,000.00	3,353.40	34		
Contingency	0.00	333.33	333.33	100	0.00	4,000.00	4,000.00	100		
Total Expenditures:	88,803.20	65,856.68	-22,946.52	-35	636,736.34	790,280.00	153,543.66	19		
Net Income from Operations:	-88,803.20	-65,856.68	-22,946.52	-35	-636,736.34	-790,280.00	153,543.66	19		
Earnings:	-88,803.20	-65,856.68	-22,946.52	-35	-636,736.34	-790,280.00	153,543.66	19		
Net Income (Loss):	-88,803.20	-65,856.68	-22,946.52	-35	-636,736.34	-790,280.00	153,543.66	19		

Income Statement
 For The 10 Periods Ended 2/29/2020
 SEWWTP - Laboratory Services

GENERAL FUND (GEN)

	ORIGINAL		Year to Date	ORIGINAL Annual Budget	Variance	Var %	Year to Date	ORIGINAL Annual Budget	Variance	Var %
	Period to Date	PTD Budget								
Expenditures										
Outside Services NPDES	0.00	550.00	9,479.33	6,600.00	-2,879.33	100	9,479.33	6,600.00	-2,879.33	-44
Outside Services Other	0.00	0.00	760.40	0.00	-760.40	0	760.40	0.00	-760.40	0
Supplies Chemical	0.00	0.00	164.59	0.00	-164.59	0	164.59	0.00	-164.59	0
U V Supplies	0.00	83.33	0.00	1,000.00	1,000.00	100	0.00	1,000.00	1,000.00	100
Contingency	0.00	41.67	0.00	500.00	500.00	100	0.00	500.00	500.00	100
Total Expenditures:	0.00	675.00	10,404.32	8,100.00	-2,304.32	100	10,404.32	8,100.00	-2,304.32	-28
Net Income from Operations:	0.00	-675.00	-10,404.32	-8,100.00	-2,304.32	100	-10,404.32	-8,100.00	-2,304.32	-28
Earnings:	0.00	-675.00	-10,404.32	-8,100.00	-2,304.32	100	-10,404.32	-8,100.00	-2,304.32	-28
Net Income (Loss):	0.00	-675.00	-10,404.32	-8,100.00	-2,304.32	100	-10,404.32	-8,100.00	-2,304.32	-28

**Income Statement
For The 10 Periods Ended 2/29/2020
SEWWTP - Maintenance & Repair Division**

GENERAL FUND (GEN)

	Period to Date	ORIGINAL		Variance	Var %	Year to Date	ORIGINAL		Variance	Var %
		PTD Budget	Annual Budget				Annual Budget	Annual Budget		
Expenditures										
Employee Wages	17,708.29	14,083.33	169,000.00	-3,624.96	-26	176,637.53	169,000.00	-7,637.53	-5	
Overtime Wages	1,661.83	416.67	5,000.00	-1,245.16	-299	14,296.52	5,000.00	-9,296.52	-186	
Social Security/Medicare	1,425.65	1,083.33	13,000.00	-342.32	-32	15,874.23	13,000.00	-2,874.23	-22	
IMRF Pension	1,090.28	1,166.67	14,000.00	76.39	7	9,507.46	14,000.00	4,492.54	32	
Unemployment	94.81	8.33	100.00	-86.48	-1,038	212.12	100.00	-112.12	-112	
Insurance Workers Compensation	0.00	600.00	7,200.00	600.00	100	2,808.21	7,200.00	4,391.79	61	
Health Insurance	4,719.46	3,125.00	37,500.00	-1,594.46	-51	45,552.58	37,500.00	-8,052.58	-21	
Physical Exams	0.00	20.83	250.00	20.83	100	0.00	250.00	250.00	100	
Uniforms	0.00	125.00	1,500.00	125.00	100	1,448.39	1,500.00	51.61	3	
Protective Footwear	0.00	33.33	400.00	33.33	100	0.00	400.00	400.00	100	
Life Insurance	228.48	83.33	1,000.00	-145.15	-174	1,269.24	1,000.00	-269.24	-27	
Other Benefits	0.00	8.33	100.00	8.33	100	0.00	100.00	100.00	100	
Continuing Education	0.00	208.33	2,500.00	208.33	100	12.01	2,500.00	2,487.99	100	
Safety	0.00	333.33	4,000.00	333.33	100	2,132.79	4,000.00	1,867.21	47	
Outside Services	0.00	83.33	1,000.00	83.33	100	0.00	1,000.00	1,000.00	100	
Service Contracts	172.09	1,250.00	15,000.00	1,077.91	86	13,027.47	15,000.00	1,972.53	13	
Supplies Landscaping	0.00	208.33	2,500.00	208.33	100	0.00	2,500.00	2,500.00	100	
Supplies Paint	0.00	125.00	1,500.00	125.00	100	0.00	1,500.00	1,500.00	100	
Supplies General	2,268.77	1,250.00	15,000.00	-1,018.77	-82	22,307.91	15,000.00	-7,307.91	-49	
Electrical System Maintenance	1,159.54	3,750.00	45,000.00	2,590.46	69	16,323.15	45,000.00	28,676.85	64	
Preventative Maintenance General	139.97	500.00	6,000.00	360.03	72	1,631.82	6,000.00	4,368.18	73	
Preventative Maintenance Lubrication	0.00	333.33	4,000.00	333.33	100	1,833.76	4,000.00	2,166.24	54	
Preventative Maintenance Filters	0.00	208.33	2,500.00	208.33	100	534.71	2,500.00	1,965.29	79	
Stationary Equipment Maintenance	0.00	2,083.33	25,000.00	2,083.33	100	112,798.63	25,000.00	-87,798.63	-351	
Stationary Eq	0.00	666.67	8,000.00	666.67	100	0.00	8,000.00	8,000.00	100	
Stationary Equipment Out House	0.00	416.67	5,000.00	416.67	100	0.00	5,000.00	5,000.00	100	
Mobile Equipment In House	460.00	333.33	4,000.00	-126.67	-38	13,576.77	4,000.00	-9,576.77	-239	
Mobile Equipment Outside	0.00	333.33	4,000.00	333.33	100	762.96	4,000.00	3,237.04	81	
Building Maintenance	0.00	1,250.00	15,000.00	1,250.00	100	29,609.97	15,000.00	-14,609.97	-97	
Grounds Maintenance	134.25	416.67	5,000.00	282.42	68	9,370.41	5,000.00	-4,370.41	-87	
U V Supplies	0.00	83.33	1,000.00	83.33	100	3,516.37	1,000.00	-2,516.37	-252	
Equipment Purchase Other	0.00	166.67	2,000.00	166.67	100	0.00	2,000.00	2,000.00	100	
Equipment Rental Other	0.00	416.67	5,000.00	416.67	100	4,023.31	5,000.00	976.69	20	
Contingency	0.00	416.67	5,000.00	416.67	100	0.00	5,000.00	5,000.00	100	
Total Expenditures:	31,263.42	35,587.47	427,050.00	4,324.05	12	499,068.32	427,050.00	-72,018.32	-17	

Income Statement
 For The 10 Periods Ended 2/29/2020
 SEWWTP - Maintenance & Repair Division

GENERAL FUND (GEN)

	ORIGINAL		Year to Date	Annual Budget	Variance	Var %
	Period to Date	PTD Budget				
Net Income from Operations:	-31,263.42	-35,587.47	-499,068.32	-427,050.00	-72,018.32	-17
Earnings:	-31,263.42	-35,587.47	-499,068.32	-427,050.00	-72,018.32	-17
Net Income (Loss):	-31,263.42	-35,587.47	-499,068.32	-427,050.00	-72,018.32	-17

Balance Sheet
As of 2/29/2020

SHORT TERM CAPITAL PROJECTS FUND (STC)

Assets

Current Assets

Checking - Heartland	1,043,900	
Heartland Bank Trust	3,830,498	
Prepaid Liab Ins	5,735	
Accrued Property Tax Receivabl	972,237	

Total Current Assets: 5,852,370

Total Assets: 5,852,370

Liabilities

Deferred Inflow Prop	972,237	
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Total Liabilities: 972,237

Fund Balance

Fund Balance - PRIOR	4,105,777	
Retained Earnings-Current Year	774,356	

Total Fund Balance: 4,880,133

Total Liabilities & Fund Balance: 5,852,370

**Income Statement
For The 10 Periods Ended 2/29/2020**

SHORT TERM CAPITAL PROJECTS FUND (STC)

	Period to Date	ORIGINAL		Variance	Var %	Year to Date	ORIGINAL		Variance	Var %
		PTD Budget	Annual Budget				Annual Budget	Annual Budget		
Revenues										
Real Estate Property Taxes	0.00	84,156.42	1,009,877.00	-84,156.42	-100.00	972,236.30	1,009,877.00	-37,640.70	-3.73	
Interest Income	5,122.93	4,791.67	57,500.00	331.26	6.91	56,732.31	57,500.00	-767.69	-1.34	
Transfer In	0.00	37,500.00	450,000.00	-37,500.00	-100.00	300,000.00	450,000.00	-150,000.00	-33.33	
Total Revenues:	5,122.93	126,448.09	1,517,377.00	-121,325.16	-95.95	1,328,968.61	1,517,377.00	-188,408.39	-12.42	
Gross Profit:	5,122.93	126,448.09	1,517,377.00	-121,325.16	-95.95	1,328,968.61	1,517,377.00	-188,408.39	-12.42	
Expenditures										
Creeks and Drainageways										
Creek Channel Paving - Contractor	0.00	4,166.67	50,000.00	4,166.67	100.00	15,000.00	50,000.00	35,000.00	70.00	
Creek Channel - Engineering	0.00	416.67	5,000.00	416.67	100.00	0.00	5,000.00	5,000.00	100.00	
Marion Rosney Channel Repair	0.00	2,083.33	25,000.00	2,083.33	100.00	0.00	25,000.00	25,000.00	100.00	
Total Creeks and Drainageways:	0.00	6,666.67	80,000.00	6,666.67	100.00	15,000.00	80,000.00	65,000.00	81.25	
Interceptor Sewer Projects										
Fell Avenue Closure	0.00	2,500.00	30,000.00	2,500.00	100.00	0.00	30,000.00	30,000.00	100.00	
Wood Street Modification	0.00	8,333.33	100,000.00	8,333.33	100.00	28,825.52	100,000.00	71,174.48	71.17	
Lagoon Dredging	2,862.78	0.00	0.00	-2,862.78	0.00	2,862.78	0.00	-2,862.78	0.00	
Total Interceptor Sewer Projects:	2,862.78	10,833.33	130,000.00	7,970.55	73.57	31,688.30	130,000.00	98,311.70	75.62	
Solids										
Sphere Inspection/Painting	0.00	7,916.67	95,000.00	7,916.67	100.00	16,479.02	95,000.00	78,520.98	82.65	
Digester Cleanout	0.00	33,333.33	400,000.00	33,333.33	100.00	0.00	400,000.00	400,000.00	100.00	
Total Solids:	0.00	41,250.00	495,000.00	41,250.00	100.00	16,479.02	495,000.00	478,520.98	96.67	
Pump Stations										
Little Kickapoo Pump Station	10,551.40	32,581.42	390,977.00	22,030.02	67.62	358,522.61	390,977.00	32,454.39	8.30	
Pump Station Design	0.00	3,250.00	39,000.00	3,250.00	100.00	9,029.41	39,000.00	29,970.59	76.85	
Total Pump Stations:	10,551.40	35,831.42	429,977.00	25,280.02	70.55	367,552.02	429,977.00	62,424.98	14.52	
Grounds - Southeast										
Creek Eroision Stabilization	0.00	2,083.33	25,000.00	2,083.33	100.00	40,634.46	25,000.00	-15,634.46	-62.54	
Wetlands/Conservation Area Upgrade	0.00	2,083.33	25,000.00	2,083.33	100.00	5,165.90	25,000.00	19,834.10	79.34	
Tree Removal & Landscaping	0.00	3,333.33	40,000.00	3,333.33	100.00	16,572.20	40,000.00	23,427.80	58.57	
Total Grounds - Southeast:	0.00	7,499.99	90,000.00	7,499.99	100.00	62,372.56	90,000.00	27,627.44	30.70	
Other Income & Expense										
Construction Insurance	0.00	833.33	10,000.00	833.33	100.00	0.00	10,000.00	10,000.00	100.00	
Evaluation LTCP	0.00	833.33	10,000.00	833.33	100.00	0.00	10,000.00	10,000.00	100.00	
District Map- Upgrade	1,372.07	3,333.33	40,000.00	1,961.26	58.84	35,319.89	40,000.00	4,680.11	11.70	
Bank Fee	297.08	0.00	0.00	-297.08	0.00	2,869.82	0.00	-2,869.82	0.00	
Contingency	11,962.90	19,366.67	232,400.00	7,403.77	38.23	23,329.85	232,400.00	209,070.15	89.96	

**Income Statement
For The 10 Periods Ended 2/29/2020**

SHORT TERM CAPITAL PROJECTS FUND (STC)

	ORIGINAL		ORIGINAL					
	Period to Date	PTD Budget	Variance	Var %	Year to Date	Annual Budget	Variance	Var %
Total Other Income & Expense:	13,632.05	24,366.66	10,734.61	44.05	61,519.56	292,400.00	230,880.44	78.96
Total Expenditures:	27,046.23	126,448.07	99,401.84	78.61	554,611.46	1,517,377.00	962,765.54	63.45
NET INCOME FROM OPERATIONS:	-21,923.30	0.02	-21,923.32	-109,616,600.00	774,357.15	0.00	774,357.15	0.00
TOTAL EARNINGS:	-21,923.30	0.02	-21,923.32	-109,616,600.00	774,357.15	0.00	774,357.15	0.00
Net Income (Loss):	-21,923.30	0.02	-21,923.32	-109,616,600.00	774,357.15	0.00	774,357.15	0.00

Balance Sheet
As of 2/29/2020

EQUIPMENT FACILITIES REPLACEMENT (EQF)

Assets

Current Assets

Cash-Commerce Bank Checking	3,350,506	
Prepaid Expenses	39,353	
Accrued Property Tax Receivabl	645,772	
Inventory	99,224	

Total Current Assets:

4,134,855

Total Assets:

4,134,855

Liabilities

Current Liabilities

Accounts Payable	35,525	
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Total Current Liabilities:

35,525

Long-Term Liabilities

Def Inflow Property	645,772	
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Total Long-Term Liabilities:

645,772

Total Liabilities:

681,297

Fund Balance

Retained Earnings-Current Year	182,448	
Fund Balance - PRIOR	3,271,110	

Total Fund Balance:

3,453,558

Total Liabilities & Fund Balance:

4,134,855

**Income Statement
For The 10 Periods Ended 2/29/2020**

EQUIPMENT FACILITIES REPLACEMENT (EQF)

	ORIGINAL		Year to Date	Annual Budget	Variance	Var %	ORIGINAL		Variance	Var %
	Period to Date	PTD Budget					Year to Date	Annual Budget		
Revenues										
Real Estate Property Taxes	0.00	59,021.25	641,762.65	708,255.00	-66,492.35	-100.00	641,762.65	708,255.00	-66,492.35	-9.39
Illinois Replacement Taxes	0.00	25,000.00	212,516.68	300,000.00	-87,483.32	-100.00	212,516.68	300,000.00	-87,483.32	-29.16
Transfer from General Fund	0.00	108,333.33	932,880.00	1,300,000.00	-367,120.00	-100.00	932,880.00	1,300,000.00	-367,120.00	-28.24
Interest Income	0.00	625.00	6,268.22	7,500.00	-1,231.78	-100.00	6,268.22	7,500.00	-1,231.78	-16.42
Other Revenue	0.00	1,250.00	1,497.80	15,000.00	-13,502.20	-100.00	1,497.80	15,000.00	-13,502.20	-90.01
Total Revenues:	0.00	194,229.58	1,794,925.35	2,330,755.00	-535,829.65	-100.00	1,794,925.35	2,330,755.00	-535,829.65	-22.99
Gross Profit:	0.00	194,229.58	1,794,925.35	2,330,755.00	-535,829.65	-100.00	1,794,925.35	2,330,755.00	-535,829.65	-22.99
Expenditures										
Plant #1										
Inhoff Tank Cleanout	0.00	5,833.33	33,785.00	70,000.00	36,215.00	100.00	33,785.00	70,000.00	36,215.00	51.74
Barscreen Components	0.00	2,500.00	28,444.00	30,000.00	1,556.00	100.00	28,444.00	30,000.00	1,556.00	5.19
Total Plant #1:	0.00	8,333.33	62,229.00	100,000.00	37,771.00	100.00	62,229.00	100,000.00	37,771.00	37.77
Plant #3										
Splitter Box Renovation	0.00	4,250.00	21,394.38	51,000.00	29,605.62	100.00	21,394.38	51,000.00	29,605.62	58.05
E RAS TSS Analyzer	0.00	1,333.33	15,772.44	16,000.00	227.56	100.00	15,772.44	16,000.00	227.56	1.42
Secondary Clarifier 1 & 2	0.00	4,166.67	29,750.00	50,000.00	20,250.00	100.00	29,750.00	50,000.00	20,250.00	40.50
Sec Clarifier 3 & 4	0.00	5,833.33	76,900.00	70,000.00	-6,900.00	100.00	76,900.00	70,000.00	-6,900.00	-9.86
Total Plant #3:	0.00	15,583.33	143,816.82	187,000.00	43,183.18	100.00	143,816.82	187,000.00	43,183.18	23.09
Tertiary Filters										
Tertiary Filter Media	3,199.00	2,083.33	15,229.96	25,000.00	9,770.04	-53.55	15,229.96	25,000.00	9,770.04	39.08
Tertiary Chemical Tr	0.00	2,083.33	24,535.39	25,000.00	464.61	100.00	24,535.39	25,000.00	464.61	1.86
Total Tertiary Filters:	3,199.00	4,166.66	39,765.35	50,000.00	10,234.65	23.22	39,765.35	50,000.00	10,234.65	20.47
Disinfection										
UV Materials	61,574.50	11,666.67	136,077.51	140,000.00	3,922.49	-427.78	136,077.51	140,000.00	3,922.49	2.80
Total Disinfection:	61,574.50	11,666.67	136,077.51	140,000.00	3,922.49	-427.78	136,077.51	140,000.00	3,922.49	2.80
Solids Processing										
Replace Digester Drip Trap	0.00	1,250.00	0.00	15,000.00	15,000.00	100.00	0.00	15,000.00	15,000.00	100.00
Density Meter	0.00	2,916.67	34,890.00	35,000.00	110.00	100.00	34,890.00	35,000.00	110.00	0.31
Muffin Monster	0.00	625.00	0.00	7,500.00	7,500.00	100.00	0.00	7,500.00	7,500.00	100.00
Total Solids Processing:	0.00	4,791.67	34,890.00	57,500.00	22,610.00	100.00	34,890.00	57,500.00	22,610.00	39.32
West Plant Structures										
Building Maintenance	0.00	4,166.67	3,472.55	50,000.00	46,527.45	100.00	3,472.55	50,000.00	46,527.45	93.05
Roof Repair	0.00	6,250.00	143,280.00	75,000.00	-68,280.00	100.00	143,280.00	75,000.00	-68,280.00	-91.04
Construct Guard Shac	0.00	2,416.67	0.00	29,000.00	29,000.00	100.00	0.00	29,000.00	29,000.00	100.00
Security Enhancement	0.00	1,666.67	0.00	20,000.00	20,000.00	100.00	0.00	20,000.00	20,000.00	100.00

**Income Statement
For The 10 Periods Ended 2/29/2020**

EQUIPMENT FACILITIES REPLACEMENT (EQF)

	ORIGINAL		ORIGINAL		Year to Date	Annual Budget	Variance	Var %	Var %
	Period to Date	PTD Budget	Variance	Var %					
West Plant Structures									
Remodel Trustee Room	0.00	1,666.67	1,666.67	100.00	10,085.00	20,000.00	9,915.00	49.58	
Operator House Maint	0.00	500.00	500.00	100.00	6,696.00	6,000.00	-696.00	-11.60	
Replace Outside Lighting	0.00	2,083.33	2,083.33	100.00	250.00	25,000.00	24,750.00	99.00	
Total West Plant Structures:	0.00	18,750.01	18,750.01	100.00	163,783.55	225,000.00	61,216.45	27.21	
Grounds									
Driveway and Concrete Work	0.00	6,250.00	6,250.00	100.00	15,573.40	75,000.00	59,426.60	79.24	
Grounds Landscaping	0.00	1,250.00	1,250.00	100.00	0.00	15,000.00	15,000.00	100.00	
Install Non-Pot Shut	0.00	1,250.00	1,250.00	100.00	0.00	15,000.00	15,000.00	100.00	
Install Potable Shut	0.00	1,250.00	1,250.00	100.00	0.00	15,000.00	15,000.00	100.00	
Total Grounds:	0.00	10,000.00	10,000.00	100.00	15,573.40	120,000.00	104,426.60	87.02	
Southeast Plant									
Clean Tertiary Filte	0.00	0.00	0.00	0.00	632.92	0.00	-632.92	0.00	
Maintenance Building	2,250.00	2,500.00	250.00	10.00	2,775.00	30,000.00	27,225.00	90.75	
Check Valve	0.00	583.33	583.33	100.00	0.00	7,000.00	7,000.00	100.00	
Emulsion Polymer System	0.00	1,666.67	1,666.67	100.00	14,241.34	20,000.00	5,758.66	28.79	
Landscape	0.00	833.33	833.33	100.00	0.00	10,000.00	10,000.00	100.00	
Digester Gas Flow Meter	0.00	2,500.00	2,500.00	100.00	7,274.23	30,000.00	22,725.77	75.75	
Hydrants	0.00	0.00	0.00	0.00	3,953.00	0.00	-3,953.00	0.00	
Weather Seal Buildings	0.00	6,666.67	6,666.67	100.00	0.00	80,000.00	80,000.00	100.00	
Energy Efficiency Lighting	10,424.27	1,666.67	-8,757.60	-525.45	16,180.50	20,000.00	3,819.50	19.10	
Total Southeast Plant:	12,674.27	16,416.67	3,742.40	22.80	45,056.99	197,000.00	151,943.01	77.13	
Vehicles									
Carts	0.00	2,166.67	2,166.67	100.00	47,082.74	26,000.00	-21,082.74	-81.09	
Vehicles	0.00	9,416.67	9,416.67	100.00	120,812.26	113,000.00	-7,812.26	-6.91	
Total Vehicles:	0.00	11,583.34	11,583.34	100.00	167,895.00	139,000.00	-28,895.00	-20.79	
Interceptor Sewers									
Flow Monitor Maintenance	3,806.81	4,166.67	359.86	8.64	7,426.62	50,000.00	42,573.38	85.15	
Sewer Televising	0.00	3,333.33	3,333.33	100.00	0.00	40,000.00	40,000.00	100.00	
Grit Cleanout	0.00	3,333.33	3,333.33	100.00	0.00	40,000.00	40,000.00	100.00	
Total Interceptor Sewers:	3,806.81	10,833.33	7,026.52	64.86	7,426.62	130,000.00	122,573.38	94.29	
Computers									
PLC Upgrade	17,601.35	27,750.00	10,148.65	36.57	144,094.74	333,000.00	188,905.26	56.73	
Computer Upgrades	3,788.65	6,250.00	2,461.35	39.38	99,921.81	75,000.00	-24,921.81	-33.23	
SCADA Southeast Misc	0.00	2,500.00	2,500.00	100.00	32,550.75	30,000.00	-2,550.75	-8.50	
SCADA West Misc	1,324.70	3,333.33	2,008.63	60.26	14,337.60	40,000.00	25,662.40	64.16	

**Income Statement
For The 10 Periods Ended 2/29/2020**

EQUIPMENT FACILITIES REPLACEMENT (EQF)

	ORIGINAL		ORIGINAL		Year to Date	Annual Budget	Variance	Var %	Var %
	Period to Date	PTD Budget	Variance	Var %					
Total Computers:	22,714.70	39,833.33	17,118.63	42.98	290,904.90	478,000.00	187,095.10		39.14
Other									
Actuators	0.00	833.33	833.33	100.00	8,289.85	10,000.00	1,710.15		17.10
Pumps	75,584.15	12,500.00	-63,084.15	-504.67	205,064.71	150,000.00	-55,064.71		-36.71
Process Instrumentation/Samplers	6,866.00	2,916.67	-3,949.33	-135.41	11,973.94	35,000.00	23,026.06		65.79
Arc Flash Revision	6,684.20	5,833.33	-850.87	-14.59	8,392.37	70,000.00	61,607.63		88.01
Total Other:	89,134.35	22,083.33	-67,051.02	-303.63	233,720.87	265,000.00	31,279.13		11.80
Contingency									
Contingency	55,335.93	20,187.92	-35,148.01	-174.10	271,337.18	242,255.00	-29,082.18		-12.00
Total Contingency:	55,335.93	20,187.92	-35,148.01	-174.10	271,337.18	242,255.00	-29,082.18		-12.00
Total Expenditures:	248,439.56	194,229.59	-54,209.97	-27.91	1,612,477.19	2,330,755.00	718,277.81		30.82
-:	-248,439.56	-0.01	-248,439.55	-2484395500.00	182,448.16	0.00	182,448.16		0.00
∴	-248,439.56	-0.01	-248,439.55	-2484395500.00	182,448.16	0.00	182,448.16		0.00
Net Income (Loss):	-248,439.56	-0.01	-248,439.55	-2484395500.00	182,448.16	0.00	182,448.16		0.00

**Balance Sheet
As of 2/29/2020**

Miscellaneous IEPA Loan Retirement (PRI)

Assets

Current Assets

Checking--Heartland	54,444	
Heartland Bank Trust	136,522	
Account Receivable	313,760	
Accrued Property Tax Receivabl	1,012,597	

Total Current Assets:

1,517,323

Other Assets

Accrued Loan Recble - City of Bloomington	6,863,258	
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Total Other Assets:

6,863,258

Total Assets:

8,380,581

Liabilities

Current Liabilities

Accrued Interest Payable	41,771	
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Total Current Liabilities:

41,771

Long-Term Liabilities

Loans Payable - CSO Phase 1	2,310,991	
Loans Payable - CSO Phases 2/3	7,964,241	
Loans Payable - UltraViolet (U.V.)	3,291,140	
Loan Payable - 51 inch	650,282	
Deferred Inflow Prop	1,012,597	
COB Deferred Future IEPA Interest	698,058	

Total Long-Term Liabilities:

15,927,309

Total Liabilities:

15,969,080

Equity

Contributed Cap- COB	12,731,573	
Retained Earnings-Current Year	211,985	
Fund Balance-Prior	-20,532,057	

Total Equity:

-7,588,499

Total Liabilities & Equity:

8,380,581

**Income Statement
For The 10 Periods Ended 2/29/2020**

Miscellaneous IEPA Loan Retirement (PRI)

	Period to Date	ORIGINAL		Variance	Var %	Year to Date	ORIGINAL		Variance	Var %
		PTD Budget	Actual				Annual Budget	Actual		
Revenues										
3000 Taxes- General Property	0.00	84,216.50	-84,216.50		-100	1,012,597.32	1,010,598.00	1,999.32	0	
3700 City of Bloomington	313,760.34	69,285.33	244,475.01		353	831,423.50	831,424.00	-0.50	0	
3900 Interest- Checking	772.74	187.42	585.32		312	7,018.97	2,249.00	4,769.97	212	
Total Revenues:	314,533.08	153,689.25	160,843.83		105	1,851,039.79	1,844,271.00	6,768.79	0	
Gross Profit:	314,533.08	153,689.25	160,843.83		105	1,851,039.79	1,844,271.00	6,768.79	0	
Expenditures										
9430 EPA Loan -2499- CSO Phase I	0.00	28,319.83	28,319.83		100	339,838.02	339,838.00	-0.02	0	
9440 EPA Loan 2613 - CSO Phase 2/3	0.00	87,155.67	87,155.67		100	1,045,867.80	1,045,868.00	0.20	0	
9450 EPA Loan- 2784 - UltraViolet	0.00	34,219.50	34,219.50		100	205,317.08	410,634.00	205,316.92	50	
9460 EPA Loan - 51" Sewer	0.00	3,973.42	3,973.42		100	47,681.18	47,681.00	-0.18	0	
Total Expenditures:	0.00	153,668.42	153,668.42		100	1,638,704.08	1,844,021.00	205,316.92	11	
::	314,533.08	20.83	314,512.25		1,509,900	212,335.71	250.00	212,085.71	84,834	
9990 Miscellaneous Expens	-45.48	-20.83	-24.65		-118	-351.40	-250.00	-101.40	-41	
Total ::	-45.48	-20.83	-24.65		-118	-351.40	-250.00	-101.40	-41	
Net Income (Loss):	314,487.60	0.00	314,487.60		0	211,984.31	0.00	211,984.31	0	
	314,487.60	0.00	314,487.60		0	211,984.31	0.00	211,984.31	0	

Balance Sheet
As of 2/29/2020

SOUTHEAST WASTEWATER TREATMENT FUND (SEW)

Assets		
Current Assets		
Checking	941,811	
Stifel, Nicolaus-MM Fund	919,658	
Prepaid Insurance	2,458	
Accounts Receivable - TON	5,950	
Accounts Receivable - COB	5,950	
Accounts Receivable - VOD	8,925	
Accounts Receivable - Leachate	24,924	
Accounts Receivable - Leachate -Audit	1,228	
Accrued Property Tax Receivabl	940,459	
Total Current Assets:		2,851,363
Other Assets		
Investments Hold to Maturity	385,396	
Accrued Interest - LT Investmt	8,805	
Accrued Change in FMV- LT Inv.	-5,906	
Bond Premium	355	
Total Other Assets:		388,650
Total Assets:		<u>3,240,013</u>
Liabilities		
Deferred Inflow Prop	940,459	
Total Liabilities:		940,459
Fund Balance		
Retained Earnings- Prior	2,575,440	
Retained Earnings-Current Year	-275,886	
Total Fund Balance:		2,299,554
Total Liabilities & Fund Balance:		<u>3,240,013</u>

**Income Statement
For The 10 Periods Ended 2/29/2020**

SOUTHEAST WASTEWATER TREATMENT FUND (SEW)

	Period to Date	ORIGINAL PTD Budget	Variance	Var %	Year to Date	ORIGINAL Annual Budget	Variance	Var %
Revenues								
Real Estate Property Taxes	0.00	78,371.58	-78,371.58	-100.00	940,458.81	940,459.00	-0.19	0.00
Sewer Connection Fees	30,770.00	66,666.67	-35,896.67	-53.85	562,742.50	800,000.00	-237,257.50	-29.66
Leachate Revenues	16,724.00	4,041.67	12,682.33	313.79	118,772.00	48,500.00	70,272.00	144.89
Transfer In - General Fund	0.00	0.00	0.00	0.00	41,666.00	0.00	41,666.00	0.00
Other Revenues	0.00	0.00	0.00	0.00	14,858.62	0.00	14,858.62	0.00
Interest Received - Checking	136.03	41.67	94.36	226.45	624.85	500.00	124.85	24.97
Interest Received - M.M.	0.00	333.33	-333.33	-100.00	2,146.46	4,000.00	-1,853.54	-46.34
Investment Interest Income	0.00	1,708.33	-1,708.33	-100.00	19,942.47	20,500.00	-557.53	-2.72
Total Revenues:	47,630.03	151,163.25	-103,533.22	-68.49	1,701,211.71	1,813,959.00	-112,747.29	-6.22
Gross Profit:	47,630.03	151,163.25	-103,533.22	-68.49	1,701,211.71	1,813,959.00	-112,747.29	-6.22
Expenditures								
Investment Bonding	0.00	334.08	334.08	100.00	2,098.00	4,009.00	1,911.00	47.67
Transfer-SEWW/LoanRepayFund	0.00	133,333.33	133,333.33	100.00	1,975,000.00	1,600,000.00	-375,000.00	-23.44
Contingency-Capitalize	0.00	83.33	83.33	100.00	0.00	1,000.00	1,000.00	100.00
Total Expenditures:	0.00	133,750.74	133,750.74	100.00	1,977,098.00	1,605,009.00	-372,089.00	-23.18
NET INCOME FROM OPERATIONS:	47,630.03	17,412.51	30,217.52	173.54	-275,886.29	208,950.00	-484,836.29	-232.03
EARNINGS BEFORE INCOME TAX:	47,630.03	17,412.51	30,217.52	173.54	-275,886.29	208,950.00	-484,836.29	-232.03
Net Income (Loss):	47,630.03	17,412.51	30,217.52	173.54	-275,886.29	208,950.00	-484,836.29	-232.03

Balance Sheet
As of 2/29/2020

Nutrient Fund (NUT)

Assets

Current Assets

Cash

268,761

HB Trust

2,081,163

Total Current Assets:

2,349,924

Total Assets:

2,349,924

Equity

RETAINED EARNINGS

1,708,643

Retained Earnings-Current Year

641,281

Total Equity:

2,349,924

Total Liabilities & Equity:

2,349,924

**Income Statement
For The 10 Periods Ended 2/29/2020**

Nutrient Fund (NUT)

	Period to Date	ORIGINAL		Variance	Var %	Year to Date	ORIGINAL		Variance	Var %
		PTD Budget					Annual Budget			
Revenue										
Transfers In	0.00	83,333.33	-83,333.33	-100.00	666,664.00	1,000,000.00	-333,336.00	-33.33		
Interest	2,632.81	2,083.33	549.48	26.38	26,642.22	25,000.00	1,642.22	6.57		
Total Revenue:	2,632.81	85,416.66	-82,783.85	-96.92	693,306.22	1,025,000.00	-331,693.78	-32.36		
Gross Profit:	2,632.81	85,416.66	-82,783.85	-96.92	693,306.22	1,025,000.00	-331,693.78	-32.36		
Expenses										
Studies										
WWTP Long Range Desi	7,461.00	0.00	-7,461.00	0.00	50,649.99	0.00	-50,649.99	0.00		
Total Studies:	7,461.00	0.00	-7,461.00	0.00	50,649.99	0.00	-50,649.99	0.00		
Other										
Nutrient Sensor Main	0.00	833.33	833.33	100.00	0.00	10,000.00	10,000.00	100.00		
Total Other:	0.00	833.33	833.33	100.00	0.00	10,000.00	10,000.00	100.00		
Contingency										
Contingency	156.24	2,083.33	1,927.09	92.50	1,375.02	25,000.00	23,624.98	94.50		
Total Contingency:	156.24	2,083.33	1,927.09	92.50	1,375.02	25,000.00	23,624.98	94.50		
Total Expenses:	7,617.24	2,916.66	-4,700.58	-161.16	52,025.01	35,000.00	-17,025.01	-48.64		
Net Income From Operations:	-4,984.43	82,500.00	-87,484.43	-106.04	641,281.21	990,000.00	-348,718.79	-35.22		
Earnings Before Income Tax:	-4,984.43	82,500.00	-87,484.43	-106.04	641,281.21	990,000.00	-348,718.79	-35.22		
Net Income (Loss):	-4,984.43	82,500.00	-87,484.43	-106.04	641,281.21	990,000.00	-348,718.79	-35.22		

Balance Sheet
As of 2/29/2020

SEWWTP IEPA Loan Retirement Fund (SEL)

Assets

Current Assets

Heartland Bank Checking

50,043

Accrued Property Tax Receivabl

402,897

Total Current Assets:

452,940

Total Assets:

452,940

Liabilities

Current Liabilities

Accrued Interest Payable

151,102

Total Current Liabilities:

151,102

Long-Term Liabilities

Loans Payable - IEPA

12,607,482

Deferred Inflow Prop

402,897

Total Long-Term Liabilities:

13,010,379

Total Liabilities:

13,161,481

Fund Balance

RETAINED EARNINGS - PRIOR

-12,709,774

Retained Earnings-Current Year

1,233

Total Fund Balance:

-12,708,541

Total Liabilities & Fund Balance:

452,940

**Income Statement
For The 10 Periods Ended 2/29/2020**

SEWWTP IEPA Loan Retirement Fund (SEL)

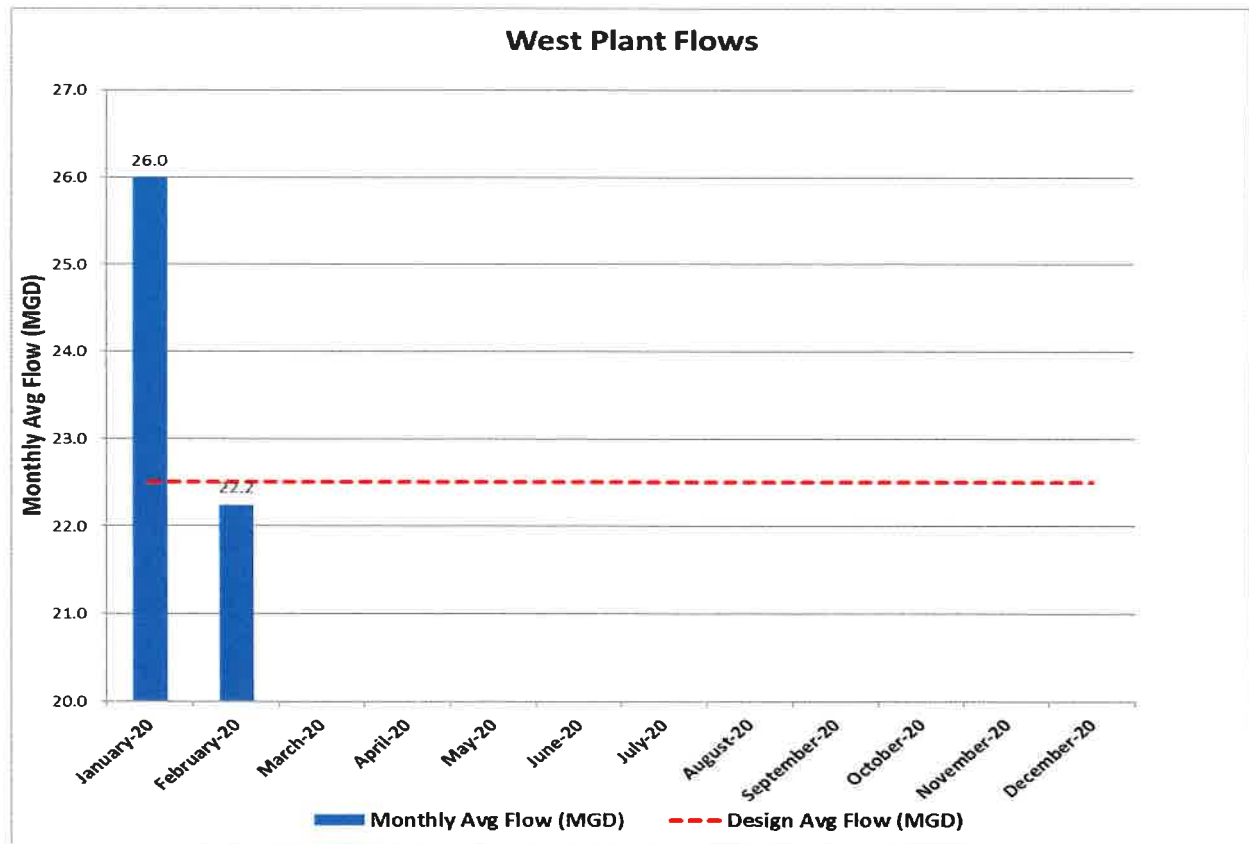
	Period to Date	ORIGINAL PTD Budget	Variance	Var %	Year to Date	ORIGINAL Annual Budget	Variance	Var %
Revenues								
Real Estate Property Taxes	0.00	33,574.75	-33,574.75	-100.00	402,897.00	402,897.00	0.00	0.00
Transfers In	0.00	154,166.67	-154,166.67	-100.00	2,099,998.00	1,850,000.00	249,998.00	13.51
Interest	10.64	5.83	4.81	82.50	225.16	70.00	155.16	221.66
Total Revenues:	10.64	187,747.25	-187,736.61	-99.99	2,503,120.16	2,252,967.00	250,153.16	11.10
Gross Profit:	10.64	187,747.25	-187,736.61	-99.99	2,503,120.16	2,252,967.00	250,153.16	11.10
Expenditures								
Illinois EPA Loan Payment	0.00	208,070.00	208,070.00	100.00	2,496,839.98	2,496,840.00	0.02	0.00
Total Expenditures:	0.00	208,070.00	208,070.00	100.00	2,496,839.98	2,496,840.00	0.02	0.00
:	10.64	-20,322.75	20,333.39	100.05	6,280.18	-243,873.00	250,153.18	102.58
Contingency	-698.74	0.00	-698.74	0.00	-5,047.39	0.00	-5,047.39	0.00
Total :	-698.74	0.00	-698.74	0.00	-5,047.39	0.00	-5,047.39	0.00
:	-688.10	-20,322.75	19,634.65	96.61	1,232.79	-243,873.00	245,105.79	100.51
Net Income (Loss):	-688.10	-20,322.75	19,634.65	96.61	1,232.79	-243,873.00	245,105.79	100.51

OPERATIONS REPORT

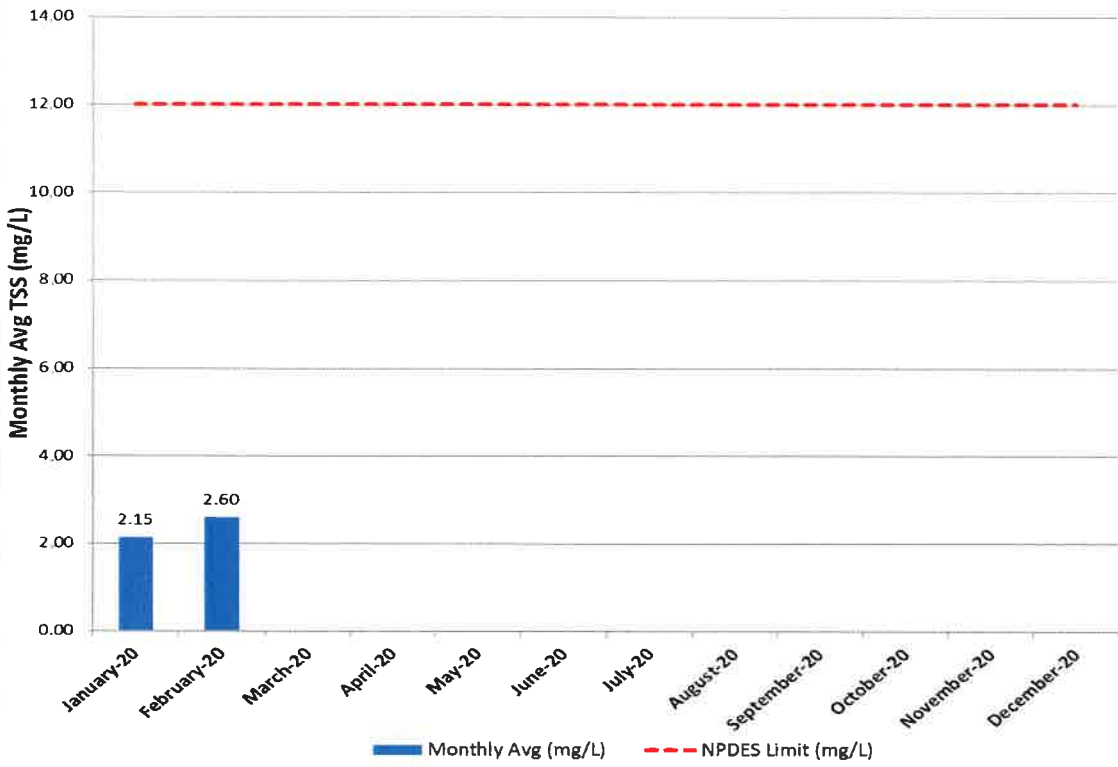
To: Randy Stein, Executive Director
From: Jake Callahan, Director of Operations
Subject: February 2020 Operations Report

The West and Southeast Plant (SE Plant) were both in full compliance with NPDES permit limits during February 2020. This report includes data on key performance indicators and a few relevant Operational updates.

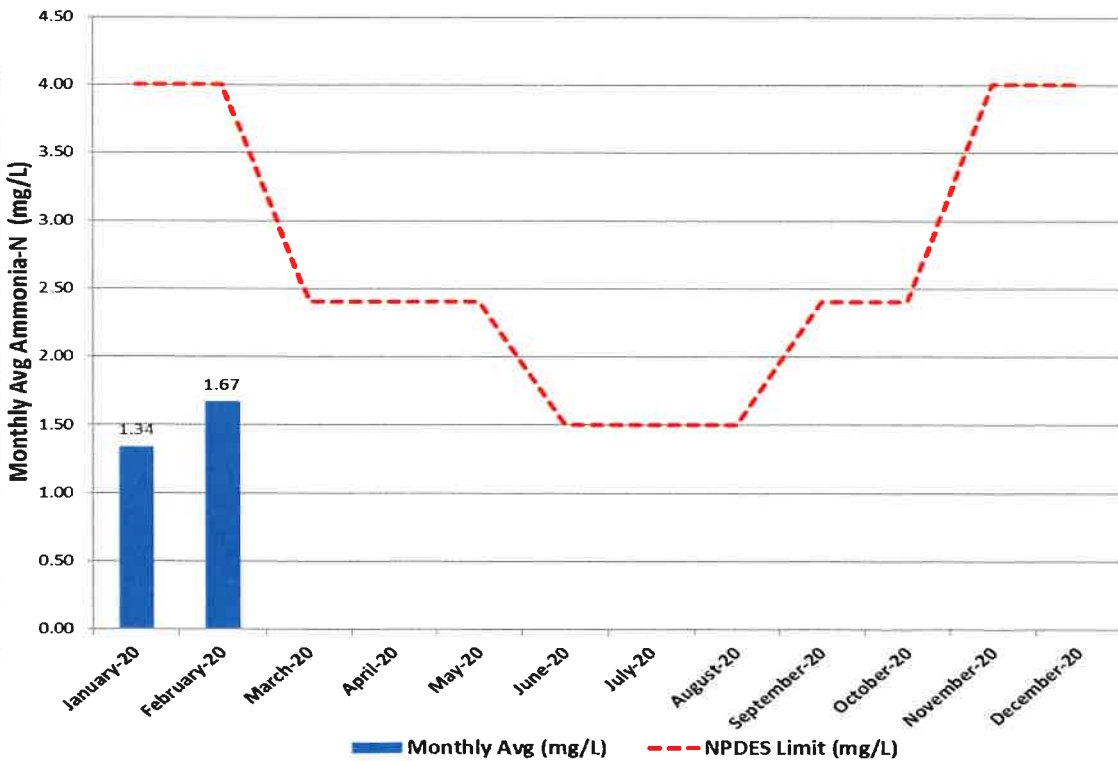
- West Plant draft NPDES Permit negotiations with IEPA have continued. IEPA recently inquired as to the District's plans for the Wood St. CSO. Refer to Agenda Item A. in New Business.
- Staff has submitted all required NPDES application forms to IEPA for reissuance of the SE Plant permit. IEPA requires this information is submitted not later than 180 days prior to the expiration date for an existing operating permit. SE Plant permit expires on August 31, 2020.
- EQF budgeted slide gates for the Plant 3 Aeration Tank effluent splitter box have arrived. Installation will be upcoming pending weather and flow conditions.



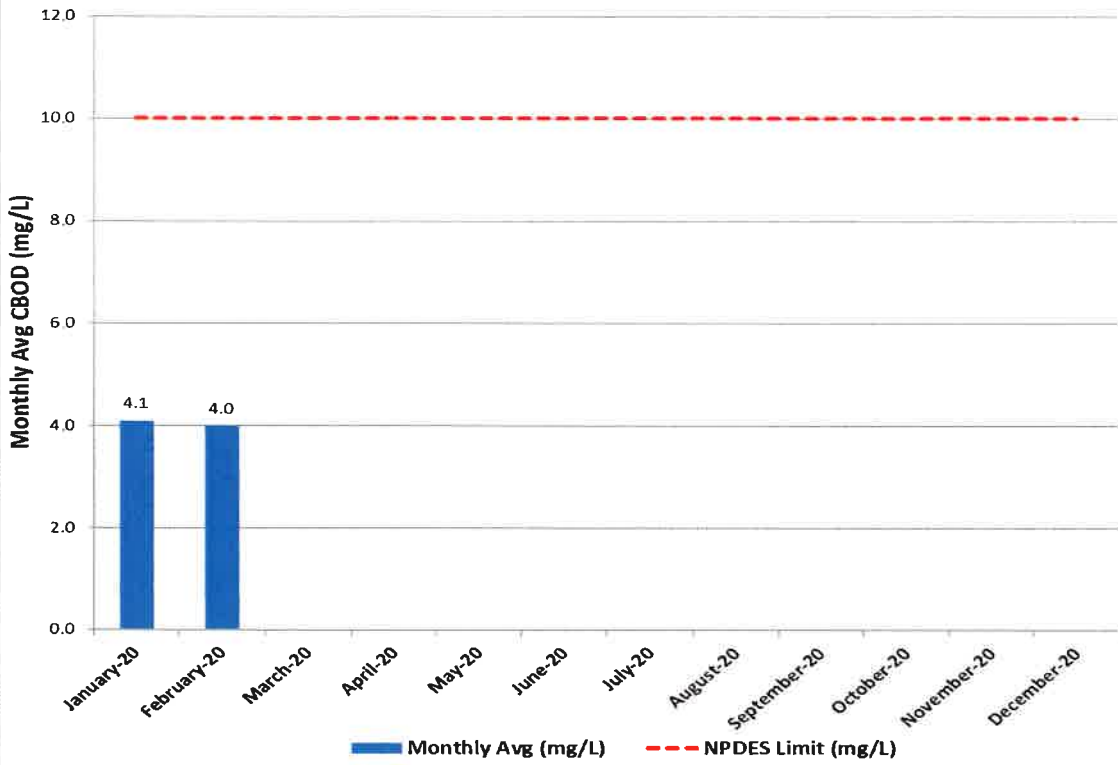
West Plant Effluent Total Suspended Solids



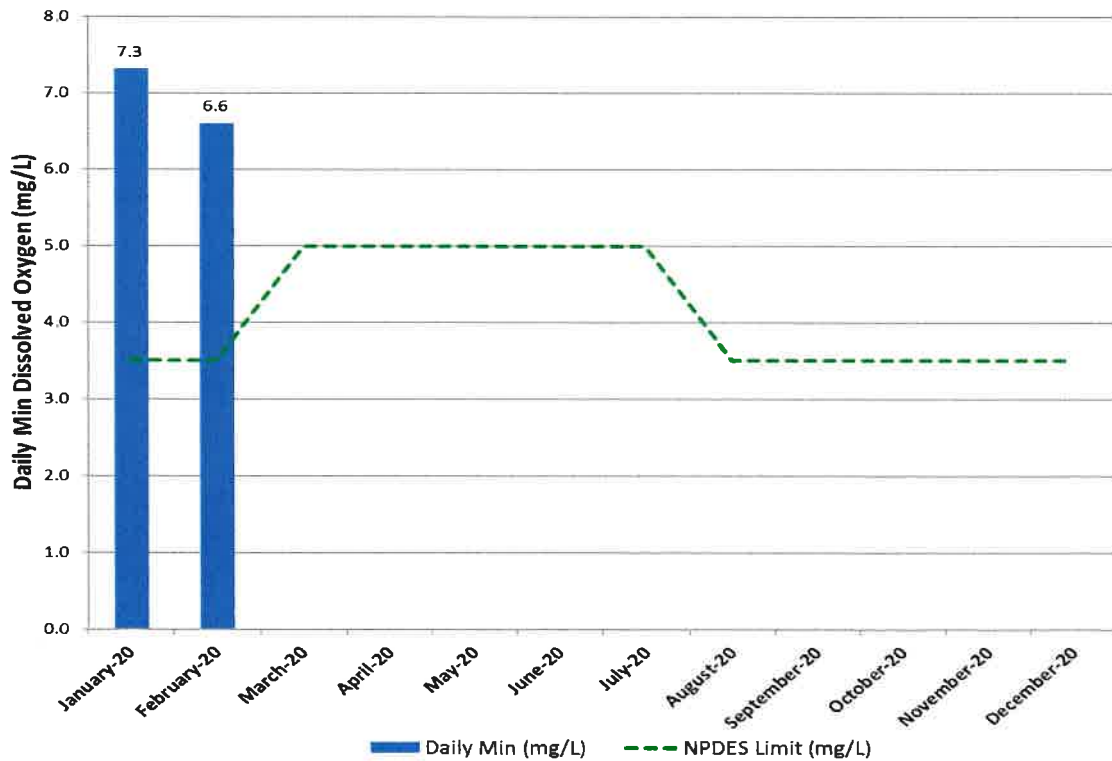
West Plant Effluent Ammonia Nitrogen



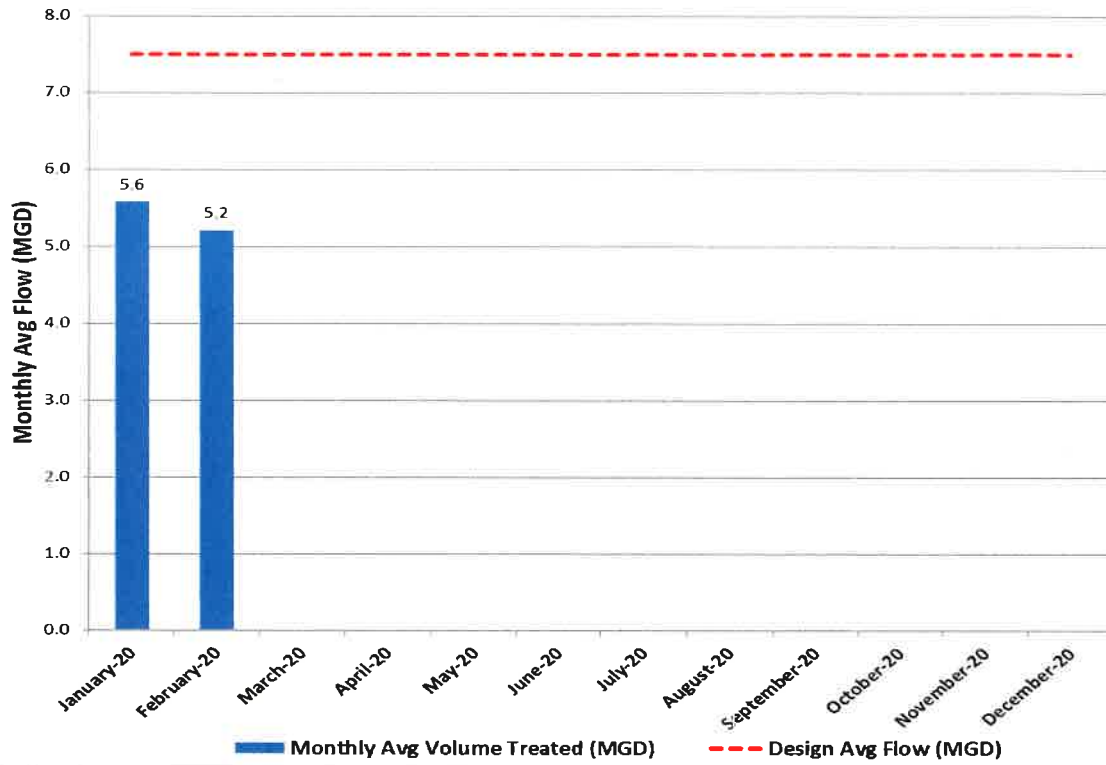
West Plant Effluent Carbonaceous BOD



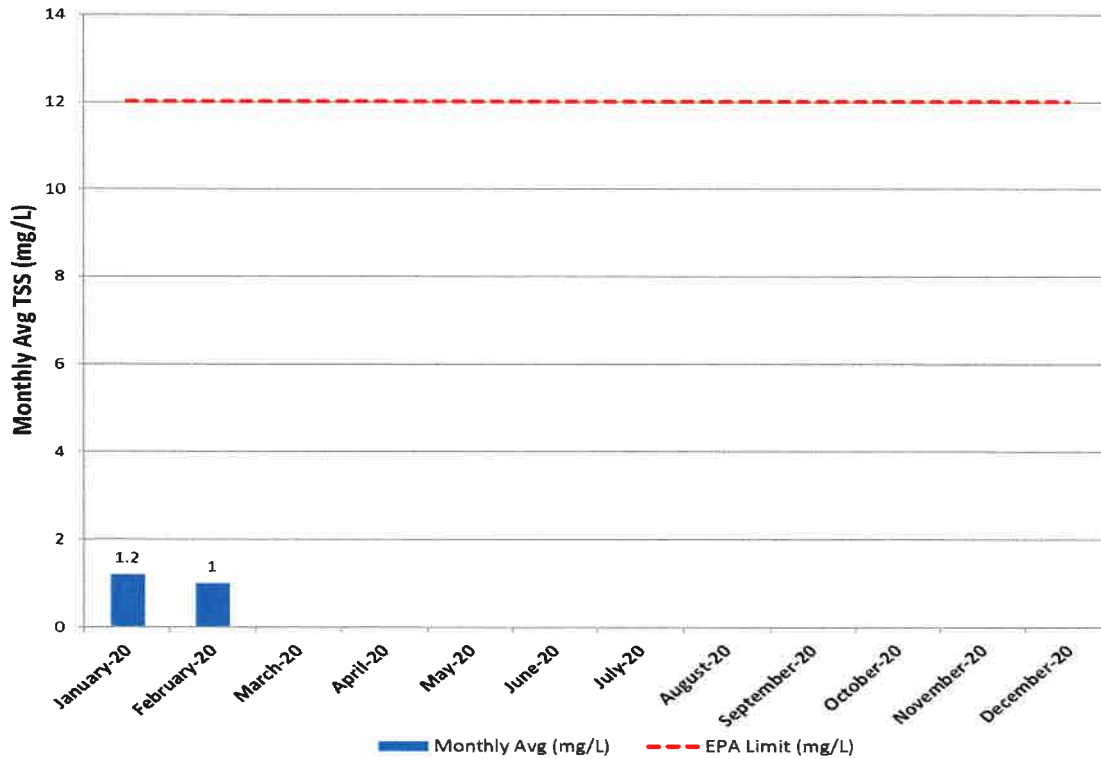
West Plant Effluent Dissolved Oxygen

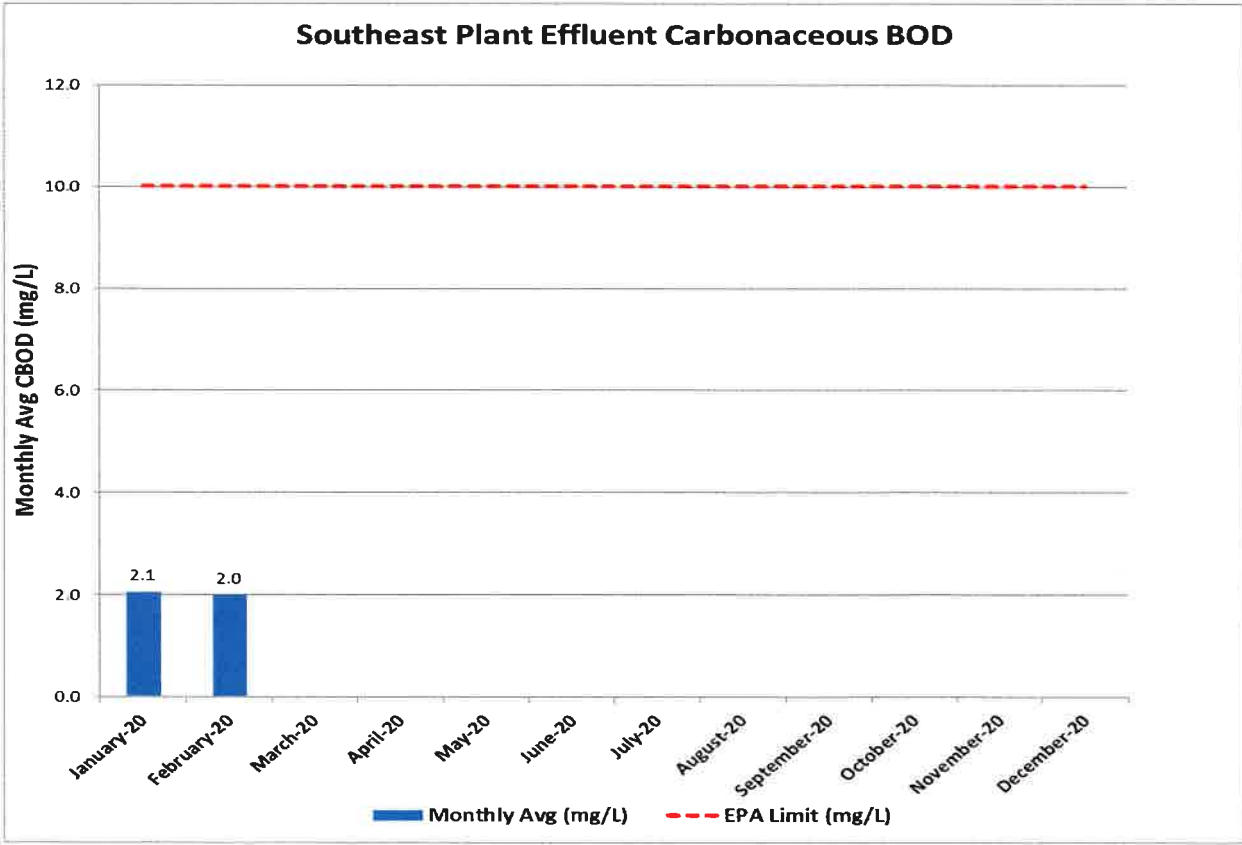
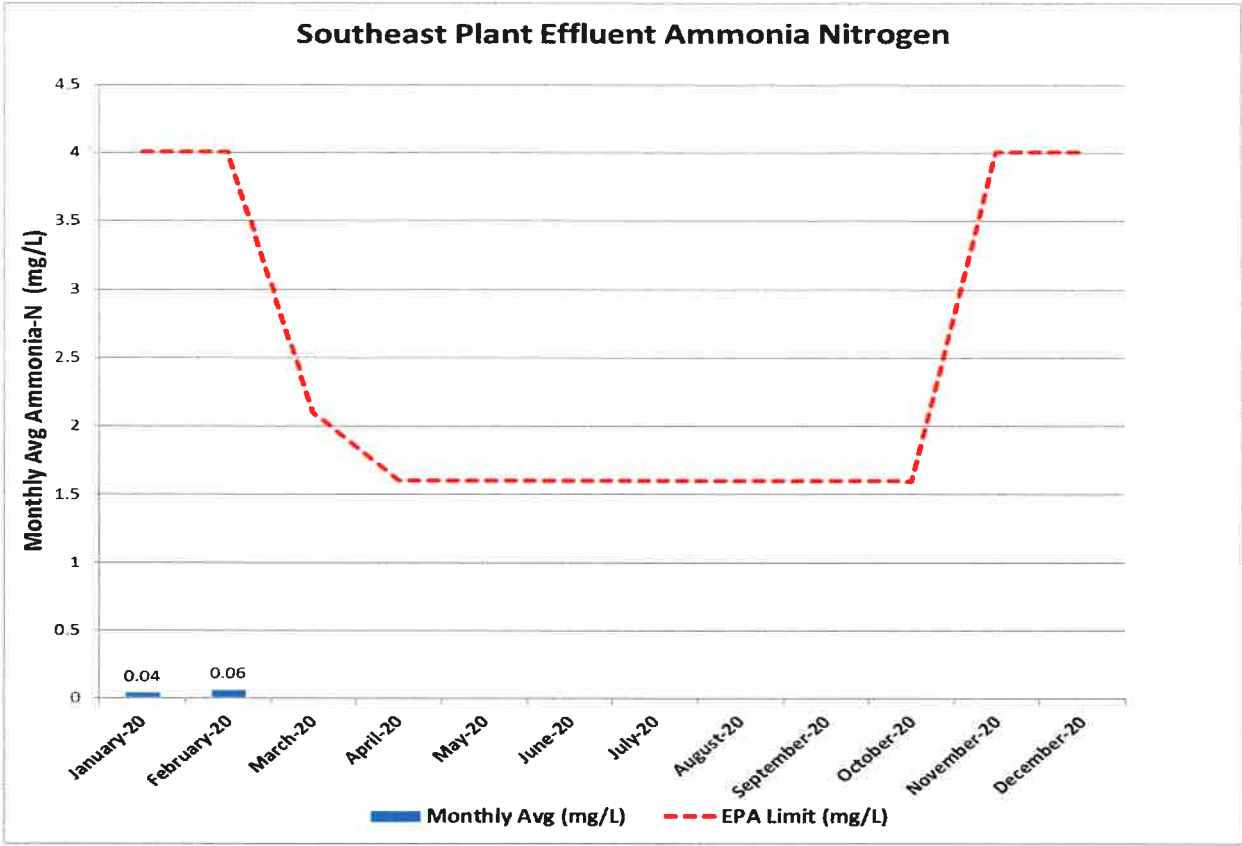


Southeast Plant Flows

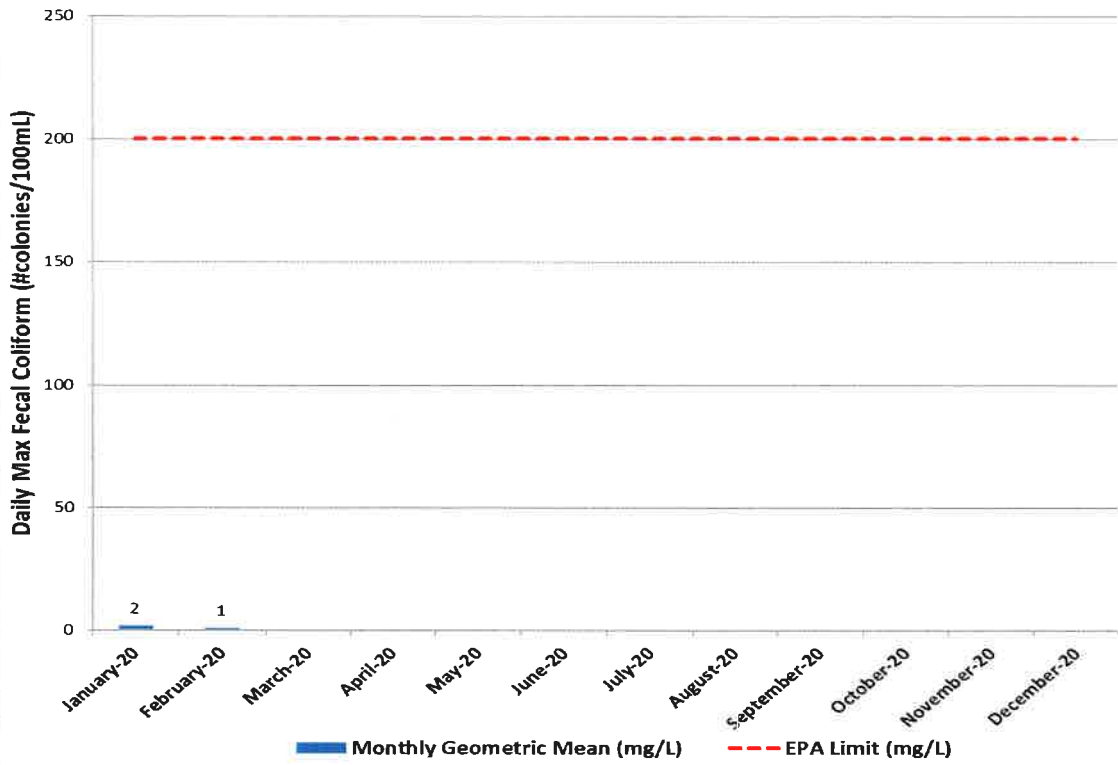


Southeast Plant Effluent Total Suspended Solids

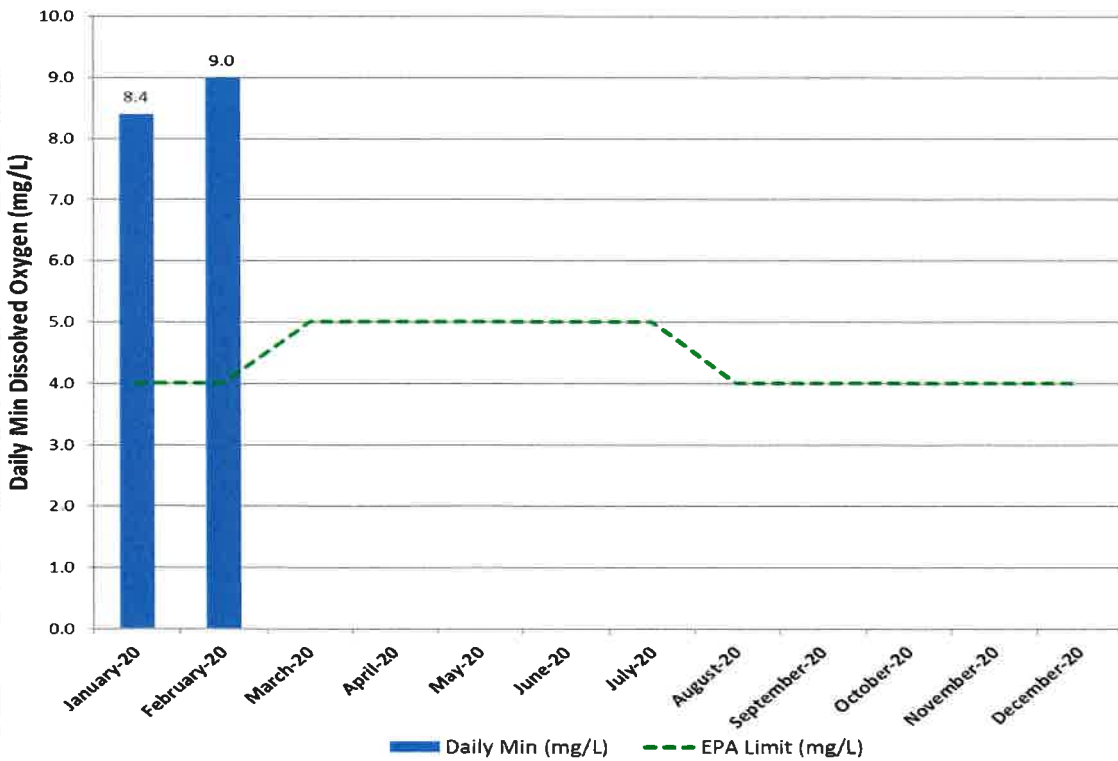




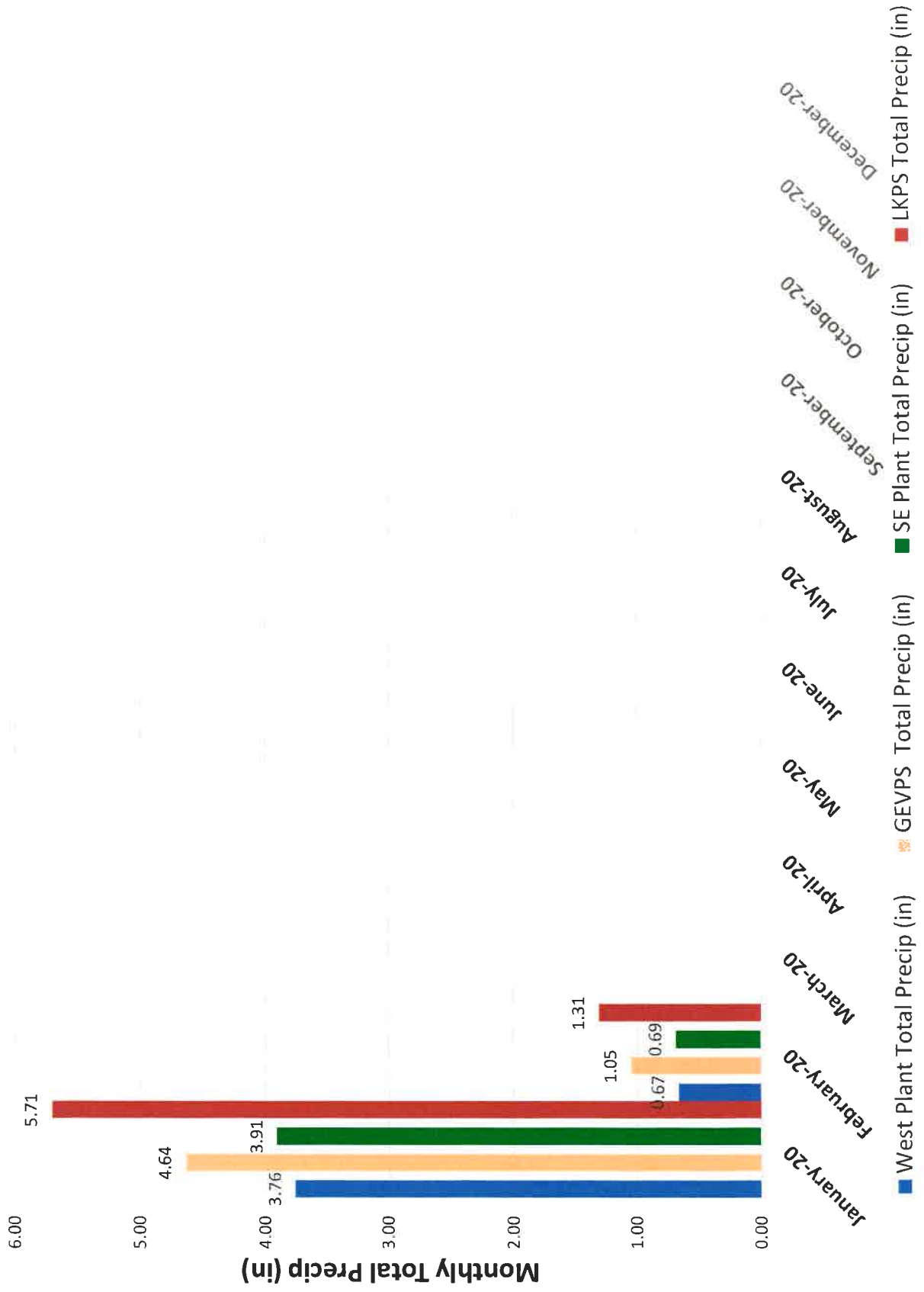
Southeast Plant Effluent Fecal Coliform



Southeast Plant Effluent Dissolved Oxygen



BNWRD Weather Station-Precipitation



OLD BUSINESS

March 4, 2020

Bloomington and Normal Water Reclamation District
R.R. 7, West Oakland Avenue Road
P.O. Box 3307
Bloomington, IL 61702-3307

Attention: Randall Stein, Executive Director

Subject: Bloomington and Normal Water Reclamation District (BNWRD)
March, 2020 Engineering Project Status Report

Dear Randy:

Following is a status summary on current Engineering projects.

- I. SEWWTP & WEST PLANT NUTRIENT CONVERSION:
 - A. Project Plan (Facility Plan) has been submitted to IEPA.
- II. MISCELLANEOUS AUTOMATION AND CONTROLS:
 - A. SCADA 5 and SCADA 6 HMI machine testing continuing. Digester area panels and equipment have been ordered. Creating sequence of operations for digester panels.
- III. GIS MAPPING:
 - A. Updating maps to include record drawings and verifying sewer names.
- IV. LKPS REPAIR:
 - A. Contractor waiting for materials for valve vault work. Completion anticipated in April.
- V. WOOD STREET CSO:
 - A. Design is underway. Submittal to IEPA for permitting this month.
- VI. FAR WEST SEWER REHABILITATION:
 - A. Easement research and surveying completed. Memo to be issued this month.
- VII. SEWWTP ARC FLASH:
 - A. Field data collection continuing. Will start to print labels to give to staff by the end of March.

Mr. Randall Stein
March 4, 2020

VIII. CSO LAGOON EROSION:

- A. Met with Stark for quote solicitation. Coordinating with Staff on how to proceed.

Please let us know if there are any clarifications or further information needed in advance of the Board Meeting.

Sincerely,

FARNSWORTH GROUP, INC.



Shawn Maurer, P.E.
Senior Project Engineer

bas

cc: Elizabeth Megli
Robert Kohlhase
Pat Sheridan

CONSENT AGENDA

Memorandum

To: Board of Trustees

From: Timothy L Ervin, Administrative Officer

Date: March 2, 2020

Subject: Approve the Engagement Letter from Clifton Larson Allen, LLP for the Fiscal Year ended April 30, 2020 audit.

Background

Staff request the Board of Trustees approve the Engagement Letter from Clifton Larson Allen, LLP for the Fiscal Year ended April 30, 2020. Clifton Larson Allen, LLP has completed the annual audit and presented its findings to the District over the past four fiscal years. The total fee for the audit is \$56,275 and this cost is funded through the assessment of the District's annual real estate property tax.



CLA (CliftonLarsonAllen LLP)
301 North Neil Street, Suite 205
Champaign, IL 61820
217-351-7400 | fax 217-355-9549
CLAconnect.com

February 25, 2020

Board of Trustees and Management
Bloomington and Normal Water Reclamation District
2015 West Oakland Avenue
PO Box 3307
Bloomington, IL 61701

Dear Trustees and Management:

We are pleased to confirm our understanding of the terms and objectives of our engagement and the nature and limitations of the audit services CliftonLarsonAllen LLP ("CLA," "we," "us," and "our") will provide for Bloomington and Normal Water Reclamation District ("you," "your," or "the entity") for the year ended April 30, 2020.

Hope Wheeler is responsible for the performance of the audit engagement.

Audit services

We will audit the financial statements of the business-type activities of Bloomington and Normal Water Reclamation District, as of and for the year ended April 30, 2020, and the related notes to the financial statements.

The Governmental Accounting Standards Board (GASB) provides for certain required supplementary information (RSI) to accompany the entity's basic financial statements. The following RSI will be subjected to certain limited procedures, but will not be audited.

1. Management's discussion and analysis.
2. GASB-required supplementary pension and OPEB information.

The following information other than RSI accompanying the financial statements will not be subjected to the auditing procedures applied in our audit of the financial statements and our auditors' report will not provide an opinion or any assurance on that information:

1. Introductory section.
2. Statistical section.

Nonaudit services

We will also provide the following nonaudit services:

- Preparation of Annual Financial Report (AFR) for Illinois Comptroller's Office.

Audit objectives

The objective of our audit is the expression of an opinion about whether your basic financial statements are fairly presented, in all material respects, in conformity with accounting principles generally accepted in the United States of America (U.S. GAAP). Our audit will be conducted in accordance with auditing standards generally accepted in the United States of America (U.S. GAAS) and the standards for financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States, and will include tests of your accounting records and other procedures we consider necessary to enable us to express such an opinion. We will apply certain limited procedures to the RSI in accordance with U.S. GAAS. However, we will not express an opinion or provide any assurance on the RSI because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.

We will issue a written report upon completion of our audit of your financial statements. We cannot provide assurance that an unmodified opinion will be expressed. Circumstances may arise in which it is necessary for us to modify our opinion, add an emphasis-of-matter or other-matter paragraph(s), or withdraw from the engagement. If our opinion is other than unmodified, we will discuss the reasons with you in advance. If circumstances occur related to the condition of your records, the availability of sufficient, appropriate audit evidence, or the existence of a significant risk of material misstatement of the financial statements caused by error, fraudulent financial reporting, or misappropriation of assets, which in our professional judgment prevent us from completing the audit or forming an opinion on the financial statements, we retain the right to take any course of action permitted by professional standards, including declining to express an opinion or issue a report, or withdrawing from the engagement.

We will also provide a report (which does not include an opinion) on internal control related to the financial statements and on compliance with the provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a material effect on the financial statements, as required by *Government Auditing Standards*. The report on internal control over financial reporting and on compliance and other matters will include a paragraph that states (1) that the purpose of the report is solely to describe the scope of our testing of internal control and compliance and the result of that testing, and not to provide an opinion on the effectiveness of the entity's internal control or on compliance, and (2) that the report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the entity's internal control and compliance. The paragraph will also state that the report is not suitable for any other purpose. If during our audit we become aware that the entity is subject to an audit requirement that is not encompassed in the terms of this engagement, we will communicate to management and those charged with governance that an audit conducted in accordance with U.S. GAAS and the standards for financial audits contained in *Government Auditing Standards* may not satisfy the relevant legal, regulatory, or contractual requirements.

Auditor responsibilities, procedures, and limitations

We will conduct our audit in accordance with U.S. GAAS and the standards for financial audits contained in *Government Auditing Standards*. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the basic financial statements as a whole are free from material misstatement, whether due to fraud or error. An audit involves performing procedures to obtain sufficient appropriate audit evidence about the amounts and disclosures in the basic financial statements. The procedures selected depend on the auditors' judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. An audit also includes evaluating the appropriateness of

accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the basic financial statements.

There is an unavoidable risk, because of the inherent limitations of an audit, together with the inherent limitations of internal control, that some material misstatements may not be detected, even though the audit is properly planned and performed in accordance with U.S. GAAS and *Government Auditing Standards*. Because we will not perform a detailed examination of all transactions, material misstatements, whether from (1) errors, (2) fraudulent financial reporting, (3) misappropriation of assets, or (4) violations of laws or governmental regulations that are attributable to the entity or to acts by management or employees acting on behalf of the entity, may not be detected. Because the determination of abuse is subjective, *Government Auditing Standards* do not expect auditors to provide reasonable assurance of detecting abuse.

In addition, an audit is not designed to detect immaterial misstatements or violations of laws or governmental regulations that do not have a direct and material effect on the financial statements. However, we will inform the appropriate level of management and those charged with governance of any material errors, fraudulent financial reporting, or misappropriation of assets that come to our attention. We will also inform the appropriate level of management and those charged with governance of any violations of laws or governmental regulations that come to our attention, unless clearly inconsequential, and of any material abuse that comes to our attention.

In making our risk assessments, we consider internal control relevant to the entity's preparation and fair presentation of the basic financial statements 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 the entity's internal control. Tests of controls may be performed to test the effectiveness of certain controls that we consider relevant to preventing and detecting fraud or errors that are material to the financial statements and to preventing and detecting misstatements resulting from noncompliance with provisions of laws, regulations, contracts, and grant agreements that have a material effect on the financial statements. Our tests, if performed, will be less in scope than would be necessary to render an opinion on internal control and, accordingly, no opinion will be expressed in our report on internal control issued pursuant to *Government Auditing Standards*. An audit is not designed to provide assurance on internal control or to identify deficiencies, significant deficiencies, or material weaknesses in internal control. However, we will communicate to you in writing significant deficiencies or material weaknesses in internal control relevant to the audit of the basic financial statements that we identify during the audit that are required to be communicated under AICPA professional standards and *Government Auditing Standards*.

As part of obtaining reasonable assurance about whether the financial statements are free of material misstatement, we will perform tests of the entity's compliance with the provisions of laws, regulations, contracts, and grant agreements that have a material effect on the financial statements. However, the objective of our audit will not be to provide an opinion on overall compliance and we will not express such an opinion in our report on compliance issued pursuant to *Government Auditing Standards*.

We will include in our report on internal control over financial reporting and compliance relevant information about any fraud; noncompliance with provisions of laws, regulations, contracts, or grant agreements; or abuse that may have occurred that are required to be communicated under *Government Auditing Standards*.

Our responsibility as auditors is limited to the period covered by our audit and does not extend to any later periods for which we are not engaged as auditors.

Management responsibilities

Our audit will be conducted on the basis that you (management and, when appropriate, those charged with governance) acknowledge and understand that you have certain responsibilities that are fundamental to the conduct of an audit.

You are responsible for the preparation and fair presentation of the financial statements and RSI in accordance with U.S. GAAP. Management's responsibilities include the selection and application of accounting principles; recording and reflecting all transactions in the financial statements; determining the reasonableness of significant accounting estimates included in the financial statements; adjusting the financial statements to correct material misstatements; and confirming to us in the management representation letter that the effects of any uncorrected misstatements aggregated by us during the current engagement and pertaining to the latest period presented are immaterial, both individually and in the aggregate, to the financial statements taken as a whole.

You are responsible for the design, implementation, and maintenance of effective internal control, including evaluating and monitoring ongoing activities, to help ensure that appropriate goals and objectives are met relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error. You are responsible for the design, implementation, and maintenance of internal controls to prevent and detect fraud; assessing the risk that the financial statements may be materially misstated as a result of fraud; and for informing us about all known or suspected fraud affecting the entity involving (1) management, (2) employees who have significant roles in internal control, and (3) others where the fraud could have a material effect on the financial statements. Your responsibilities include informing us of your knowledge of any allegations of fraud or suspected fraud affecting the entity received in communications from employees, former employees, grantors, regulators, or others. In addition, you are responsible for implementing systems designed to achieve compliance with applicable laws and regulations and the provisions of contracts and grant agreements; identifying and ensuring that the entity complies with applicable laws, regulations, contracts, and grant agreements; and informing us of all instances of identified or suspected noncompliance whose effects on the financial statements should be considered. You are responsible for taking timely and appropriate steps to remedy any fraud; noncompliance with provisions of laws, regulations, contracts, or grant agreements; or abuse that we may report.

You are responsible for ensuring that management is reliable and for providing us with (1) access to all information of which you are aware that is relevant to the preparation and fair presentation of the financial statements, such as records, documentation, and other matters, and for the accuracy and completeness of that information, and for ensuring the information is reliable and properly reported; (2) additional information that we may request for the purpose of the audit; and (3) unrestricted access to persons within the entity from whom we determine it necessary to obtain audit evidence. You agree to inform us of events occurring or facts discovered subsequent to the date of the financial statements that may affect the financial statements.

Management is responsible for providing us with a written confirmation concerning representations made by you and your staff to us in connection with the audit and the presentation of the basic financial statements and RSI. During our engagement, we will request information and explanations from you regarding, among other

matters, the entity's activities, internal control, future plans, specific transactions, and accounting systems and procedures. The procedures we will perform during our engagement and the conclusions we reach as a basis for our report will be heavily influenced by the representations that we receive in the representation letter and otherwise from you. Accordingly, inaccurate, incomplete, or false representations could cause us to expend unnecessary effort or could cause a material fraud or error to go undetected by our procedures. In view of the foregoing, you agree that we shall not be responsible for any misstatements in the entity's financial statements that we may fail to detect as a result of misrepresentations made to us by you.

Management is responsible for establishing and maintaining a process for tracking the status of audit findings and recommendations. Management is also responsible for identifying for us previous financial audits, attestation engagements, performance audits, or other studies related to the objectives discussed in the "Audit objectives" section of this letter. This responsibility includes relaying to us corrective actions taken to address significant findings and recommendations resulting from those audits, attestation engagements, performance audits, or other engagements or studies. You are also responsible for providing management's views on our current findings, conclusions, and recommendations, as well as your planned corrective actions for the report, and for the timing and format for providing that information.

Responsibilities and limitations related to nonaudit services

For all nonaudit services we may provide to you, management agrees to assume all management responsibilities; oversee the services by designating an individual, preferably within senior management, who possesses suitable skill, knowledge, and/or experience to understand and oversee the services; evaluate the adequacy and results of the services; and accept responsibility for the results of the services. Management is also responsible for ensuring that your data and records are complete and that you have received sufficient information to oversee the services.

The responsibilities and limitations related to the nonaudit services performed as part of this engagement are as follows:

- We will prepare the AFR. You will be required to review and approve it.

These nonaudit services do not constitute an audit under *Government Auditing Standards* and such services will not be conducted in accordance with *Government Auditing Standards*.

Use of financial statements

The financial statements and our report thereon are for management's use. If you intend to reproduce and publish the financial statements and our report thereon, they must be reproduced in their entirety. Inclusion of the audited financial statements in a document, such as an annual report or an offering document, should be done only with our prior approval of the document. You are responsible to provide us the opportunity to review such documents before issuance.

If the parties (i.e., you and CLA) agree that CLA will not be involved with your official statements related to municipal securities filings or other offering documents, we will require that any official statements or other offering documents issued by you with which we are not involved clearly indicate that CLA is not involved with the contents of such documents. Such disclosure should read as follows:

CliftonLarsonAllen LLP, our independent auditor, has not been engaged to perform and has not performed, since the date of its report included herein, any procedures on the financial statements addressed in that report. CliftonLarsonAllen LLP also has not performed any procedures relating to this offering document.

With regard to the electronic dissemination of audited financial statements, including financial statements published electronically on your website or submitted on a regulator website, you understand that electronic sites are a means to distribute information and, therefore, we are not required to read the information contained in those sites or to consider the consistency of other information in the electronic site with the original document.

We may issue preliminary draft financial statements to you for your review. Any preliminary draft financial statements should not be relied on or distributed.

Engagement administration and other matters

We understand that your employees will prepare all confirmations, account analyses, and audit schedules we request and will locate any documents or invoices selected by us for testing.

We will provide copies of our reports to the entity; however, management is responsible for distribution of the reports and the financial statements. Unless restricted by law or regulation, or containing privileged and confidential information, copies of our reports are to be made available for public inspection.

We are available to perform additional procedures with regard to fraud detection and prevention, at your request, as a separate engagement, subject to completion of our normal engagement acceptance procedures. The terms and fees of such an engagement would be documented in a separate engagement letter.

The audit documentation for this engagement is the sole and exclusive property of CLA and constitutes confidential and proprietary information. However, subject to applicable laws and regulations, audit documentation and appropriate individuals will be made available upon request and in a timely manner to a regulator, IEPA, a federal agency providing direct or indirect funding, or the U.S. Government Accountability Office for purposes of a quality review of the audit, to resolve audit findings, or to carry out oversight responsibilities. We will notify you of any such request. If requested, access to such audit documentation will be provided under the supervision of CLA personnel. Furthermore, upon request, we may provide copies of selected audit documentation to the aforementioned parties. These parties may intend, or decide, to distribute the copies or information contained therein to others, including other governmental agencies.

The audit documentation for this engagement will be retained for a minimum of seven years after the report release date or for any additional period requested by the a regulator, cognizant or oversight agency for audit, or pass-through entity. If we are aware that a federal awarding agency, pass-through entity, or auditee is contesting an audit finding, we will contact the party(ies) contesting the audit finding for guidance prior to destroying the audit documentation.

Except as permitted by the "Consent" section of this agreement, CLA will not disclose any confidential, proprietary, or privileged information of the entity to any persons without the authorization of entity management or unless required by law. This confidentiality provision does not prohibit us from disclosing your

information to one or more of our affiliated companies in order to provide services that you have requested from us or from any such affiliated company. Any such affiliated company shall be subject to the same restrictions on the use and disclosure of your information as apply to us.

Our engagement and responsibility end on delivery of our signed report. Any additional services that might be requested will be a separate, new engagement. The terms and conditions of that new engagement will be governed by a new, specific engagement letter for that service.

Government Auditing Standards require that we make our most recent external peer review report publicly available. The report is posted on our website at www.CLAconnect.com/Aboutus/.

Mediation

Any disagreement, controversy, or claim ("Dispute") that may arise out of any aspect of our services or relationship with you, including this engagement, shall be submitted to non-binding mediation by written notice ("Mediation Notice") to the other party. In mediation, we will work with you to resolve any differences voluntarily with the aid of an impartial mediator.

The mediation will be conducted as specified by the mediator and agreed upon by the parties. The parties agree to discuss their differences in good faith and to attempt, with the assistance of the mediator, to reach an amicable resolution of the Dispute.

Each party will bear its own costs in the mediation. The fees and expenses of the mediator will be shared equally by the parties.

Any Dispute will be governed by the laws of the state of Illinois, without giving effect to choice of law principles.

Time limitation

The nature of our services makes it difficult, with the passage of time, to gather and present evidence that fully and fairly establishes the facts underlying any Dispute that may arise between the parties. The parties agree that, notwithstanding any statute or law of limitations that might otherwise apply to a Dispute, including one arising out of this agreement or the services performed under this agreement, for breach of contract or fiduciary duty, tort, fraud, misrepresentation or any other cause of action or remedy, any action or legal proceeding by you against us must be commenced within twenty-four (24) months ("Limitation Period") after the date when we deliver our final audit report under this agreement to you, regardless of whether we do other services for you relating to the audit report, or you shall be forever barred from commencing a lawsuit or obtaining any legal or equitable relief or recovery.

The Limitation Period applies and begins to run even if you have not suffered any damage or loss, or have not become aware of the existence or possible existence of a Dispute.

Fees

Our professional fees will be billed based on the time involved and the degree of responsibility and skills required. We will also bill for expenses (including internal and administrative charges) plus a technology and client support fee of five percent (5%) of all professional fees billed. Based on our preliminary estimates, the total fees and expenses for the engagement should approximate \$56,275. This estimate is based on anticipated

cooperation from your personnel and their assistance with preparing confirmations and requested schedules. If the requested items are not available on the dates required or are not accurate, the fees and expenses will likely be higher. If unexpected circumstances require significant additional time, we will advise you before undertaking work that would require a substantial increase in the fee and expense estimate.

Our invoices, including applicable state and local taxes, will be rendered in accordance with the following schedule and are payable on presentation. In accordance with our firm policies, work may be suspended if your account becomes 60 days or more overdue and will not be resumed until your account is paid in full. If we elect to terminate our services for nonpayment, our engagement will be deemed to have been completed even if we have not issued our reports. You will be obligated to compensate us for all time expended and related fees and to reimburse us for all out-of-pocket expenditures through the date of termination.

Billing dates	Amount
May	\$ 6,500
July	\$ 28,000
August	\$ 8,500
September	\$ 12,000
October	\$ 1,275
Total	\$ 56,275

Unanticipated services

We do not anticipate encountering the need to perform additional services beyond those described in this letter. Below are listings of services considered to be outside the scope of our engagement. If any such service needs to be completed before the audit can proceed in an efficient manner, we will determine whether we can provide the service and maintain our independence. If appropriate, we will notify you and provide a fair and reasonable price for providing the service. We will bill you for the service at periodic dates after the additional service has been performed.

Bookkeeping services

Bookkeeping services are not audit services. Bookkeeping services include the following activities:

- Preparation of a trial balance
- Account reconciliations
- Bank statement reconciliations
- Capital asset accounting (e.g., calculating depreciation, identify capital assets for additions and deletions)
- Calculating accruals
- Converting cash basis accounting records to accrual basis
- Preparation of financial statements and the related notes to the financial statements
- Processing immaterial adjustments through the financial statements

Additional work resulting from unanticipated changes in your organization or accounting records

If your organization undergoes significant changes in key personnel, accounting systems, and/or internal control, we are required to update our audit documentation and audit plan. The following are examples of situations that will require additional audit work:

- Revising documentation of your internal control for changes resulting from your implementation of new information systems
- Deterioration in the quality of the entity's accounting records during the current-year engagement in comparison to the prior-year engagement
- Significant new accounting issues
- Significant changes in your volume of business
- Mergers, acquisitions, or other business combinations
- New or unusual transactions
- Changes in audit scope or requirements resulting from changes in your activities
- Erroneous or incomplete accounting records
- Evidence of material weaknesses or significant deficiencies in internal control
- Regulatory examination matters
- Implementation or adoption of new or existing accounting, reporting, regulatory, or tax requirements

Changes in engagement timing and assistance by your personnel

The fee estimate is based on anticipated cooperation from your personnel and their assistance with timely preparation of confirmations and requested schedules. If the requested items are not available on the dates required or are not accurate, we will advise management. Additional time and costs may be necessary because of such unanticipated delays. Examples of situations that may cause our estimated fee to increase include:

- Significant delays in responding to our requests for information such as reconciling variances or providing requested supporting documentation (e.g., invoices, contracts, and other documents)
- Rescheduling our fieldwork
- Schedule disruption caused by litigation, financial challenges (going concern), loan covenants (waivers), etc.
- Identifying a significant number of proposed audit adjustments
- Schedules prepared by your personnel that do not reconcile to the general ledger
- Numerous revisions to information and schedules provided by your personnel
- Restating financial statements for accounting errors in the prior year
- Lack of availability of entity personnel during audit fieldwork

Other fees

You also agree to compensate us for any time and expenses, including time and expenses of legal counsel, we may incur in responding to discovery requests or participating as a witness or otherwise in any legal, regulatory, or other proceedings that we are asked to respond to on your behalf.

Finance charges and collection expenses

You agree that if any statement is not paid within 30 days from its billing date, the unpaid balance shall accrue interest at the monthly rate of one and one-quarter percent (1.25%), which is an annual percentage rate of 15%. In the event that any collection action is required to collect unpaid balances due us, reasonable attorney fees and expenses shall be recoverable.

Consent

Consent to use financial information

Annually, we assemble a variety of benchmarking analyses using client data obtained through our audit and other engagements. Some of this benchmarking information is published and released publicly. However, the information that we obtain is confidential, as required by the AICPA Code of Professional Conduct. Your acceptance of this engagement letter will serve as your consent to use of Bloomington and Normal Water Reclamation District's information in these cost comparison, performance indicator, and/or benchmarking reports.

Subcontractors

CLA may, at times, use subcontractors to perform services under this agreement, and they may have access to your information and records. Any such subcontractors will be subject to the same restrictions on the use of such information and records as apply to CLA under this agreement.

Agreement

We appreciate the opportunity to be of service to you and believe this letter accurately summarizes the significant terms of our engagement. This letter constitutes the entire agreement regarding these services and supersedes all prior agreements (whether oral or written), understandings, negotiations, and discussions between you and CLA. If you have any questions, please let us know. Please sign, date, and return a copy of this letter to us to indicate your acknowledgment and understanding of, and agreement with, the arrangements for our audit of your financial statements including the terms of our engagement and the parties' respective responsibilities.

Sincerely,

CliftonLarsonAllen LLP



Hope Wheeler, CPA
Principal
217-373-3139
Hope.wheeler@CLAconnect.com

Response:

This letter correctly sets forth the understanding of Bloomington and Normal Water Reclamation District.

Authorized governance signature: _____

Title: _____

Date: _____

Authorized management signature: _____

Title: _____

Date: _____

B

MEMO TO THE BOARD OF TRUSTEES

TO: BOARD OF TRUSTEES

FROM: JOY HALL

SUBJECT: MCLEAN COUNTY HEALTH AGREEMENT

DATE: FEBRUARY 25, 2020

CC: RANDY STEIN, TIM ERVIN

The agreement for environmental inspections with the McLean County Health Department is presented for renewal. Two items have changed: first, both parties have agreed to increase the term of the agreement from one year to five years and the Village of Downs was added as food service establishments contribute to the Southeast Treatment Facility.

**AGREEMENT FOR
ENVIRONMENTAL INSPECTION SERVICES**

THIS AGREEMENT FOR ENVIRONMENTAL INSPECTION SERVICES (“Agreement”), effective as of the 1st day of January 2020 (the “Effective Date”), is entered into by and between the McLean County Board of Health, the governing body of the McLean County Health Department, located in the City of Bloomington, Illinois (hereinafter call “Board of Health”), and the Bloomington and Normal Water Reclamation District, located in the City of Bloomington, Illinois (hereinafter called “BNWRD”).

RECITALS

WHEREAS, there is a need to improve the compliance of McLean County food service establishments with Illinois environmental statutes pertaining to disposal of untreated grease trap sludge, and,

WHEREAS, State of Illinois Public Act 88-633 prohibits discharge of oil and grease into a public sewer system and further requires that all operators of grease traps maintain a copy of each grease disposal shipping manifest for a period of two years after cleaning of grease traps; and

WHEREAS, the City of Bloomington, the Town of Normal and the Village of Downs, have in existence ordinances prohibiting the discharge of untreated grease trap sludge; and,

WHEREAS, the Board of Health conducts regularly scheduled food service establishment inspections; and,

WHEREAS, there is a need to identify those establishments, both in, and out, of compliance with such statues through on-site monitoring of disposal manifests; and,

WHEREAS, the Board of Health has the capacity to provide on-site monitoring in conjunction with its regularly scheduled food service sanitation inspections; and,

WHEREAS, the BNWRD wishes to contract with the Board of Health, and the Board of Health wishes to contract with the BNWRD, to provide for such service.

IT IS THEREFORE AGREED AS FOLLOWS:

1. **Term.** The term of this Agreement shall be for a period of five (5) years, commencing on January 1, 2020 (the “Commencement Date”) and expiring on December 31, 2024 (the “Expiration Date”).

2. **Scope of Work.** The Board of Health agrees to conduct on-site inspection and verification of all legal documentation required by BNWRD to insure proper disposal of grease trap sludge. To that end, the Board of Health shall review grease disposal shipping manifests of food establishments located within the political boundaries of BNWRD, regularly inspected by the Board of Health. Upon such manifest inspection, the Board of Health inspectors shall record the following: (a) the dates of grease trap cleaning; (b) the volume of grease removed; (c) the cleaning contractor; (d) the date of grease disposal by the cleaning contractor; and (e) the location of

disposal by the cleaning contractor. Following the initial inspection under this Agreement, the Board of Health inspectors shall record only the aforementioned information since the last environmental inspection.

3. Reporting to BNWRD. The Board of Health agrees to provide the BNWRD, on a monthly basis, notice of the names, addresses, and contact information for all food service establishments, and confirming whether such food establishments are meeting, or failing to meet, the documentation standard for proper disposal of grease trap sludge.

4. Disclosure to Other Municipal Bodies. The BNWRD shall share the previously described information with the City of Bloomington, the Town of Normal or Village of Downs, whichever is the appropriate jurisdiction for the facility inspected, for the purpose of facilitating joint education and enforcement action.

5. Payment for Services. During the term of this Agreement, the BNWRD agrees to pay the Board of Health, on a monthly basis, the sum of Twenty-Five Dollars (\$25) for each inspection performed, which shall be confirmed by the Board of Health through a monthly invoice to the BNWRD. Payment shall be processed and remitted in accordance with the Local Government Prompt Payment Act.

6. No Employment Relationship; Indemnification for Employment Claims. The parties recognize that sanitarians conducting such environmental inspections are employees of the Board of Health, and not of the BNWRD, and are performing duties described within this Agreement at the request of the Board of Health. The Board of Health agrees to save and hold harmless and defend the BNWRD, its trustees, officers, directors, employees and agents, from and against all claims and liability arising under the Illinois Workers' Compensation Act, the Illinois Occupational Health Act, any other Federal, state or local law, ordinance and/or regulation, and/or any common law causes of actions, arising from or related to claims of the employees of the Board of Health, which arise out, relate to or are caused by the performance of this Agreement.

7. Indemnification of BNWRD: Errors and Omissions of Board of Health. The Board of Health agrees to save, hold harmless and defend the BNWRD, its trustees, officers, directors, employees and agents, from and against all claims and liability for loss, damage, injury or death arising out of or resulting from, the acts, errors, omissions, negligence and/or willful misconduct, of the Board of Health, its officers, employees, or agents under or pursuant to this Agreement.

8. Insurance Requirements. The Board of Health agrees to procure and maintain a general liability insurance policy providing coverage against any and all claims for personal injury, including death, or property damage arising out of acts, errors, omissions or negligence of the Board of Health, its officers, employees, or agents under or pursuant to this Agreement. The BNWRD shall be named as an additional insured. In addition, the Board of Health shall maintain in place workers' compensation coverage as required by law.

9. Indemnification of Board of Health. The BNWRD agrees to save, hold harmless and defend the Board of Health, its officers, directors, employees or agents, from and against all claims of liability for loss, damages, injury, or death arising out of acts, errors, or omissions, of the BNWRD, its trustees, officers, employees, or agents under or pursuant to the terms of this Agreement.

10. Expiration; Termination. On or before the Expiration Date, this Agreement may be terminated for any of the following reasons:

- (a) At the request of BNWRD, upon ninety (90) days written notice to the Board of Health;
- (b) At the request of the Board of Health, upon ninety (90) days written notice to the BNWRD.

Upon the expiration or earlier termination hereof, this Agreement shall be null and void; provided, all indemnification obligations set forth in Paragraphs 6, 7 and 9 shall remain in full force and effect. Further, upon expiration, or earlier termination as provided herein, then the BNWRD agrees to pay the Board of Health for any services rendered as of the date of expiration or earlier termination.

11. Notice. All notices, requests, or demands herein provided to be given or made, or which may be given or made by either party to the other, shall be given or made only in writing and shall be deemed to have been duly given: (i) when delivered personally at the address set forth below, or if delivery is rejected when delivery was attempted; or (ii) on the date delivered when sent via overnight mail, properly addressed and postage prepaid; or (iii) on the date sent via facsimile transmission with electronic confirmation; or (iv) upon delivery, or if delivery is rejected when delivery was attempted of properly addressed certified mail, postage prepaid with return receipt requested. Notwithstanding the prescribed methods of delivery set forth above, actual receipt of written notice by a party designated below shall constitute notice given in accordance with this Lease on the date received, unless deemed earlier given pursuant to the foregoing methods of delivery. The proper address to which notices, requests, or demands may be given or made by either party shall be the address set forth at the end of this Section or to such other address or to such other person as any party shall designate. Such address may be changed by written notice given to the other party in accordance with this Section.

If the BNWRD:

2015 W. Oakland Avenue
Bloomington, IL 61701
Attn: Executive Director

If to the Board of Health:

200 West Front Street
Bloomington, IL 61701

12. Entire Agreement. This Agreement contains the entire understanding among the parties hereto with respect to the subject matter hereof, and supersedes all prior and contemporaneous agreements and understandings, inducements or conditions, express or implied, oral or written. The express terms hereof control and supersede any course of performance and/or usage of the trade inconsistent with any of the terms hereof. This Agreement may not be modified or amended other than by an agreement in writing, signed by the Board of Health and the BNWRD.

13. Paragraph Headings. Paragraph headings are provided for convenience of the parties are not intended to limit or construe the provisions of any paragraph.

14. Amendment. This Agreement may be amended only by a written instrument executed by all of the parties hereto.

15. Severability. If any provision of this Agreement is deemed unenforceable in whole or part, such provision shall be limited to the extent necessary to render the same valid or shall be excised from this Agreement, as circumstances require, and this Agreement shall be construed as if said provision had been incorporated herein as so limited or as if such provision had not been included herein, as the case may be.

16. Assignment; Binding Effect. Neither this Agreement, nor the terms, conditions and obligations herein, shall be assigned.

17. Choice of Law; Venue. The validity, interpretation and performance of this Agreement shall be controlled and construed under the laws of the State of Illinois without regard to conflicts of laws principles. All suits or claims arising out of this Agreement shall be filed and venue shall be appropriate in a court of competent jurisdiction located in McLean County, Illinois.

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

IN WITNESS WHEREOF, this Agreement for Environmental Inspection Services is hereby adopted and its terms approved.

BLOOMINGTON AND NORMAL WATER
RECLAMATION DISTRICT

By: _____
H. Donald Merritt, Its President

ATTEST:

Jeffrey K. Feid, Its Clerk

McLEAN COUNTY BOARD OF HEALTH

By: Carl Pohl
Name: Carl Pohl, Board President
Its 2/19/2020

ATTEST:

Name: _____
Its _____

C

Memorandum

To: Board of Trustees

From: Rob Schultz, Director of Maintenance

Date: February 26, 2020

Subject: Confirm a rebuild of a three-stage cascade pump from Foremost Industrial Technologies

Background

Staff request the Board of Trustees confirm the rebuilding of a three-stage cascade draw down pump. Foremost Industrial Technologies has provided a repair quote for overhaul, in reviewing the quote Staff agrees with the repair quote. Executive Director individually polled the Trustees to initiate the pump rebuild. The total quote to rebuild the pump is \$32,364.60. Staff has included a copy of the repair quote from Foremost Industrial Technologies for review.

Quote Reference #O21889.

#4 B8

Job Quotation



6518 W. Plank Road
Peoria, IL 61604
Phone: 800-747-8423
Fax: 309-699-2289

Job No.:	021889
Date:	02/21/20
Page:	1

Sold To:	Customer Number: BLOO50 BLOOMINGTON & NORMAL WATER APAYABLE@BNWRD.ORG Contact: KEN BUTLER Telephone: 309-827-4396 Fax: 309-829-3210	Ship To:	Ship To Number: 000001 BLOOMINGTON & NORMAL WATER 2015 W. OAKLAND AVE RR 7 BLOOMINGTON, IL 61701 Contact: KEN BUTLER Telephone: 309-827-4396 Fax: 309-829-3210
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Job Number	Recv'd Date	Sales Code	Location	Ship Via	Terms
021889	01/07/20	JT1			NET 30

Customer PO:	PO Release:	PUMP 4	Misc Number:
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Order	Item #/Description/Notes	Unit Price	Extension
	<p>Nameplate Data: MANUF:CASCADE, SER#:12792, RPM:1175, SIZE:16MF, PUMP CONFG:VERTICAL TURBINE, ADD'L DATA:IMP#A5-43, ADD'L DATA:NO COUPLING, ADD'L DATA:NO SEALING, ADD'L DATA:OIL LUBE</p> <p>WRITE UP JOB, TAKE DOCUMENTARY PHOTOS DISMANTLE & INSPECT STEAM CLEAN PUMP PARTS SANDBLAST PUMP PARTS I.D. PARTS/PROCEDURES NEEDED FOR REPAIR GRIND & DRESS ALL OIL TUBES EPOXY COAT OIL TUBES EPOXY COAT DISCHARGE BELL INTERIOR CERAMIC HARD COAT SUCTION BELL PRESS BRONZE BUSHINGS OUT MFG BUSHING FOR TENSION NUT BEARING MFG BUSHING FOR DISCHARGE BOWL BORE OUT DISCHARGE BOWL FOR LIP SEALS MFG NEW STAINLESS-STEEL SPLIT RING KEYS DYNAMICALLY BALANCE PUMP IMPELLER PREP PUMP PARTS FOR ASSEMBLY ASSEMBLE VERTICAL TURBINE EPOXY COAT PUMP EXTERIOR ATTACH ALL FIT/ORIGINAL LABELS & TAGS FINAL Q/A GREEN TAG INSPECTION</p>		

Continued...





6518 W. Plank Road
 Peoria, IL 61604
 Phone: 800-747-8423
 Fax: 309-699-2289

Job Quotation

Job No.:	021889
Date:	02/21/20
Page:	2

Sold To:	Customer Number: BLOO50	Ship To:	Ship To Number: 000001
	BLOOMINGTON & NORMAL WATER APAYABLE@BNWRD.ORG		BLOOMINGTON & NORMAL WATER 2015 W. OAKLAND AVE RR 7 BLOOMINGTON, IL 61701
	Contact: KEN BUTLER Telephone: 309-827-4396 Fax: 309-829-3210		Contact: KEN BUTLER Telephone: 309-827-4396 Fax: 309-829-3210

Job Number	Recv'd Date	Sales Code	Location	Ship Via	Terms
021889	01/07/20	JT1			NET 30

Customer PO:		PO Release:	PUMP 4	Misc Number:	
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Order	Item #/Description/Notes	Unit Price	Extension
	PREP FOR SHIPPING SUCTION BOWL BOWLSHAFT, 416SS, PER PRINT BOTTOM LINESHAFT, 416SS, PER PRINT TOP LINESHAFT, 416SS, PER PRINT LINESHAFT COUPLINGS, 416SS LINESHAFT BEARINGS, PER PRINT STAINLESS-STEEL TUBING CERAMIC REPAIR PUTTY BLUE CERAMIC HARD COAT SANDBLAST MEDIA CLEANING & PREPPING SUPPLIES MACHINING & DRESSING SUPPLIES SEALANTS BRONZE TUBING STAINLESS-STEEL HARDWARE SS INTERNAL SNAP RING LABOR TO DATE = \$3282.50 AND IS INCLUDED IN THIS QUOTATION. REPLACEMENT CASCADE TURBINE = \$48,376.00 WARRANTY FOR THIS REPAIR IS 2 FULL YEARS AS PER BRENT HUBBARD.		

Total	32,364.60
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Repair estimate valid for 30 calendar days from the above date.
 Total is plus sales tax if applicable.
 Based Upon Our Standard Terms And Conditions.

D

MEMORANDUM

TO: Board of Trustees

FROM: Duane T. Lindeman

DATE: February 27, 2020

SUBJECT: SEWWTP Masonry Sealing

The Board of Trustees granted authorization to advertise for proposals for Masonry Sealing of the Southeast Plant Buildings during the meeting of June 10th, 2019. Work consists of cleaning and sealing of the exterior veneer concrete masonry block walls on all SEWWTP buildings, removal and replacement of deteriorated caulk joints, repair of deteriorated mortar joints, and repair of hairline cracks in concrete caps on the digesters. Four packages were distributed and four proposals were received. The tabulation below summarizes the proposals:

CONTRACTOR	TOTAL BID
Berglund Construction Co., Chicago IL	\$149,500.00
Grove Masonry Maintenance Inc., Alsip IL	\$131,250.00
M R Mason Contractor (division of River City Const., LLC), Peoria IL	\$112,336.00
Western Waterproofing Co., dba Western Specialty Contractors, Springfield IL	\$140,617.50

I talked to the references that M R Mason Contractor provided and was assured that they are a capable and worthy contractor for the work they are proposing. Therefore, we recommend acceptance of the proposal from M R Mason Contractor for the amount of \$112,336.00.

We further request the Boards authorization to sign the contract pending review of insurance and bonds.

NEW BUSINESS

Memorandum

To: Board of Trustees

From: Randy Stein, Executive Director

Date: February 25, 2020

Subject: **Wood Street Combined Sewer Overflow modification project:**

Staff has been working with the Farnsworth Group and the IEPA on an acceptable solution to the frequency of CSO's from the Wood Street Sewer in order to receive a permit renewal. Last December we described a plan to IEPA to reduce the amount of overflows while maximizing the capacity of the plant. Staff has selected one of two options with an estimated cost of approximately \$300,000. We also committed to IEPA a timeline on design, bidding and construction which will be completed this year. In order to meet this schedule, Staff urges the Board to authorize the completion of design and allow solicitation of bids for construction in the coming fiscal year pending IEPA approval of the plans and issuance of a construction permit.