

Water Reclamation District

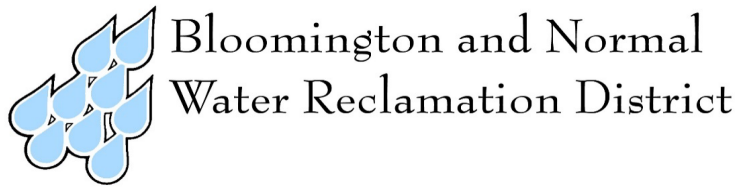
2015 West Oakland Avenue, Bloomington, Illinois 61701

Board Meeting November 13, 2023

MISSION STATEMENT

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

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**REGULAR SESSION BOARD OF TRUSTEES MEETING AGENDA
TRUSTEE BOARDROOM**

2015 W. OAKLAND AVE., BLOOMINGTON, IL 61701

Monday, November 13, 2023, 4:00 P.M.

1. Call to Order and Roll Call:

2. Public Comment:

3. Recognition/Appointments:

4. Minutes:

A. Approve the Board of Trustee Regular Session and Executive Session Meeting Minutes of October 9, 2023:

Recommend that the reading of the minutes for the previous Board of Trustee Regular Session meeting be dispensed with and the minutes approved as printed.

5. Financial Transactions:

Approve the Regular Bills & Financial Reports, Investment Authorizations and Confirmations:

Recommend that the Regular Bills & Financial Reports, Investment Authorizations and Confirmations be allowed, and orders drawn for the various amounts as funds are available.

6. Reports:

A. Presentation of the Operations Report

B. Presentation of the Engineering Project Report

a. The Farnsworth Group Report

b. Baxter & Woodman Report

7. Old Business:

A. Consideration and Approval of Ordinance 2023-15 to Transfer Property to the Public Building Commission (“PBC”) of McLean County for the construction of an Animal Control Facility:

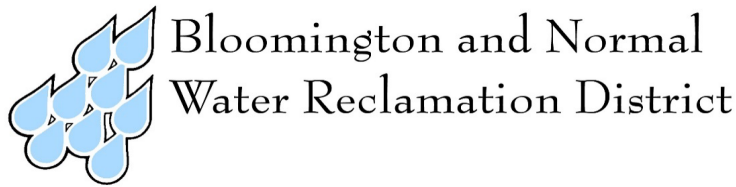
Recommend Approval of Ordinance 2023 - 15 to transfer Property to the PBC pursuant to the Local Government Property Transfer Act and authorize the Executive Director to issue the deed of conveyance for this parcel.

8. Consent Agenda:

(All items under the Consent Agenda are considered routine and will be enacted by one motion. There will be no separate discussion of these items unless a Trustee, Executive Director, or Corporation Counsel requests, in which event, the item will be removed from the Consent Agenda and considered in the New Business Agenda, which is Item #10. Waiving the competitive procurement requirements may be approved when the Board of Trustees determines the bid waiver to be in the best interest of the District and the waiver is for construction contracts, professional services, single source, repair and maintenance, services, goods, supplies, materials, and equipment which is authorized by two-thirds of the Board.)

A. Authorization to Early Retire the Illinois Environmental Protection Agency (IEPA) State Revolving Loan L17-1611:

Recommends Approval to Early Retire the IEPA State Revolving Loan L17-1611 in the amount of \$2,478,966.29 (Principal and Interest) from the SEW Fund on December 1, 2023.



**REGULAR SESSION BOARD OF TRUSTEES MEETING AGENDA
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2015 W. OAKLAND AVE., BLOOMINGTON, IL 61701

Monday, November 13, 2023, 4:00 P.M.

- B. Distribution of the Fiscal Year 2023 annual audit:**
Recommend that the report be distributed for review.
- C. Ratify the Martin Equipment quote to purchase a 2023 John Deere model 544P and trade in the existing 1998 John Deere model 624H wheel loader for \$196,250:**
Recommend Acceptance of the Martin Equipment quote for replacing the existing wheel loader.
- D. Authorization to Purchase Additional Software Driver Licenses and Support Services with GE Proficiency Software:**
Recommend Approving the additional software driver licenses and technical support service contract with GE Digital.
- E. Purchase a Spare West Plant Belt Filter Press Cake Pump Gearbox:**
Recommend that the Proposal from Kirby Risk for a backup gearbox be approved in the amount of \$12,292.17 plus freight and authorize Staff to issue a Purchase Order.
- F. Approval of Three Interfund Financial Transfers to complete pay off IEPA loan (L17-1611):**
Recommend the Three Interfund Financial Transfers to pay off the IEPA loan (L17-1611) be made from the IEPA Loan Fund and the closure of the SEW and SEL Funds be approved.
- G. Approve the Quote from PairSoft for the Implementation of PaperSave - Financial Workflow Software:**
Recommend Approving the PairSoft (PaperSave) quote, authorize the Executive Director to sign the necessary documents, and begin implementation.
- H. Approval of Plant 3 Secondary Clarifier #4 Scum Pump Repair:**
Recommend the pump repair proposal from Foremost Industrial Technologies be approved, in the amount not to exceed \$15,156.12, and Staff authorized to issue a purchase order.
- I. Approval to Bid Odor Control Services:**
Recommend Authorization to Bid a three-year contract for Odor Control Services at the West Plant.

9. Annexations:

10. New Business:

11. Additional Business/Discussion:

12. Executive Session:

The BNWRD Board of Trustees anticipates convening into Executive Session, pursuant to 5 ILCS 120/2(c)(11), to discuss "litigation, when an action against, affecting or on behalf of the particular public body has been filed and is pending before a court or administrative tribunal."

13. Adjourn:

Minutes of October 9, 2023, 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, October 9, 2023, at the Bloomington and Normal Water Reclamation District's West Plant Board Room.

Upon roll call, Trustee Brown and Trustee Behrens answered present. In attendance for the District were Timothy L. Ervin, Executive Director; Jake Callahan, Operations and Maintenance Director; Josh Stevens, Operations Superintendent; Shawn Mauer, Engineer, Jessica Runge, Finance Manager; Attorney Elizabeth Megli, Partner with Livingston, Barger, Brandt and Schroeder, LLP; Bob Kohlhase, Principal, Zach Knight, Engineering Manager, both of Farnsworth Group; Brent Perz, Baxter and Woodman, Wastewater Department Manager via Teams.

Trustee Behrens made a motion to appoint Trustee Brown as President Pro Temp, due to the absence of Trustee Feid, seconded by Trustee Brown and the motion passed.

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

Trustee Brown introduced Recognitions and Appointments. No recognitions or appointments were received.

Motion by Trustee Behrens, seconded by Trustee Brown to approve the minutes of the Regular Session minutes of September 11, 2023, and the motion passed.

Motion by Trustee Behrens, seconded by Trustee Brown to approve the financial transactions, Regular Bills, and Financial Reports; Approval of Special Bills; Confirmation of Purchases; and Authorizations as submitted, and the motion passed.

Trustee Brown introduced the Operations Report. Josh Stevens, Operations Superintendent provided the September 2023 Operations report for the West and Southeast Plants. Both wastewater facilities were in full permit compliance with effluent limits. The West Plant treated

Minutes of October 9, 2023, BNWRD Regular Meeting

an average of 15.2 million gallons per day of wastewater during the month of September, which is 69% of the design average flow. Water analysis leaving the plant showed the monthly average total for suspended solids was 2.7 mg/L, ammonia nitrogen levels at 0.85 mg/L, carbonaceous biological oxygen demand at 6.7 mg/L, and the daily minimum of dissolved oxygen was 6.1 mg/L. The SE Plant treated an average of 4.3 million gallons per day of wastewater, which is 57% of the design average flow. Water analysis leaving the plant showed the monthly average total for suspended solids was 2.5 mg/L, ammonia nitrogen levels at 0.07 mg/L, carbonaceous biological oxygen demand at 3.1 mg/L, and the daily minimum of dissolved oxygen was 5.6 mg/L.

Superintendent Stevens highlighted an inspection of the SE Plant Grit Traps and found them to be in good functional condition and not in need of repair. The Illinois Environmental Protection Agency (IEPA) inspected both treatment plants during September to review facility operations with regard to applicable state and federal water pollution control laws and regulations. Both plants inspections went well with an overall feeling from staff that a good report was to come with no major findings reported. Superintendent Stevens recognized the efforts of the Operations and Maintenance staff in their aid in the preparation of the plant for the IEPA inspection. Superintendent Stevens recognized Operator Richard Zola for passing his IEPA Class 3 Operator test.

Executive Director Ervin stated that Jeff Holste the IEPA inspector was highly complementary of Superintendent Stevens and Operations and Maintenance Director Callahan. The Trustees accepted the report as presented.

Trustee Brown introduced the Farnsworth Engineering Project Report. Engineering Manager Knight stated the bid documents for the SE Plant Biological Phosphorus Removal Improvements were advertised and currently there are 29 plan holders with 5 major area general

Minutes of October 9, 2023, BNWRD Regular Meeting

contractors on the list we're hoping will place a bid.

The Federal Emergency Management Agency (FEMA) Grant application was submitted for the Wood Street Separation project, there was great collaboration between the District and Farnsworth to complete the application and Farnsworth is hopeful for a positive outcome.

Interceptor Sewer Rehabilitation bid documents are completed with the District's comments and shovel ready, the bid will be advertised from late December through late January.

Engineering Manager Knight commented on the West Plant HVAC Improvement, roofing has been completed as well as some of the ductwork, with another engineer from Farnsworth coming to the plant to inspect the work and provide suggestions on finishing the project.

Trustee Behrens thanked Engineer Manager Knight for updating dates and status to aid in the District's review of open projects. Trustee Behrens questioned the Grit Assessment information and who was keeping the records. Executive Director Ervin responded that the bulk of the assessment has been completed and referred to District Engineer Mauer for confirmation. Engineer Mauer confirmed the District's receipt of the initial report and its findings as well as confirming the District is being more proactive in its asset and data management. The Trustees accepted the report as presented.

Trustee Brown introduced the Baxter & Woodman Engineering Report. Wastewater Department Manager Perz stated the West Wastewater Treatment Plant Master Plan completed the pairwise criteria to value what is important going forward, along with the electrical evaluation and energy distribution for the plan, draft plans will be ready for review the third week of October. The District and Baxter & Woodman held the Design Concepts Meeting for the basis of design calculation, hydronic heating, and CHP Technical Memo, to review equipment and design costs for the West Plant Digester & CHP Improvement project.

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Mr. Perz stated coming up the District and Baxter & Woodman will be completing site visits to view similar facilities and equipment at Kishwaukee Water Reclamation District, Glenbard Wastewater Authority and Downers Grove Wastewater Treatment Plant. The technical memos for the CHP Improvements and Gas Holding and Floating covers will be updated as well.

The West Plant MSB2 Repair plan was formulated and there should be smaller shutdowns to mitigate temporary generator rental costs, confirmed equipment delivery date of October 13, 2023, and work should be completed on October 25, 2023.

Trustee Behrens questioned the involvement of William Masters in the repair plan, Mr. Perz stated that communication has been open from the start. Operations and Maintenance Director Callahan stated that a final pre-project meeting would be held with Baxter & Woodman, William Masters, and Operations to ensure a smooth transition and completion of the project. The Trustees accepted the report as presented.

Trustee Brown introduced Old Business, Approve the purchase of property from Blue Beacon USA LP II for the price of \$19,825 plus closing and legal costs and authorize the Executive Director to sign the contract and closing documents consistent with the approved terms identified. Executive Director Ervin referred to an executive session where the purchase of property was originally discussed, staff are asking for approval to move forward with the purchase and completion of documents. Motion by Trustee Brown, seconded by Trustee Behrens to Approve the purchase of property from Blue Beacon USA LP II for the price of \$19,825 plus closing and legal costs, and the motion passed.

Trustee Brown introduced the Consent Agenda items (A) through (F):

- A. Approval of the National Association of Clean Water Agencies (NACWA) Annual Membership Dues
- B. Approval of the Statement of Work with SKB Cyber to Complete a Network and Server Infrastructure Assessment

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- C. Approval of Roofing Insulation Work for the Main Switch Boards 1-3 at West Plant
- D. Approval of Ordinance 2023-12 to Update Part-Time, Seasonal, and Interns to Section 2-2, Training, Education, and Development in Section 3-1, and Take-Home Vehicles in Section 5-3 in the Employee Handbook for the Bloomington and Normal Water Reclamation District
- E. Consideration and Approval of Ordinance 2023-15 to Transfer Property to the Public Building Commission (“PBC”) of McLean County for the construction of an Animal Control Facility
- F. Approval of the Proposal for Security Services and Enter into a Contract with Securitas

Motion by Trustee Behrens to approve the Consent Agenda with the exception of Item E: Consideration and Approval of Ordinance 2023-15 to Transfer Property to the Public Building Commission (PBC) of McLean County for the construction of an Animal Control Facility, seconded by Trustee Brown, and the motion passed.

Trustee Brown introduced Annexations - Consideration and Approval of the Petition submitted by Laurie Hamblin, requesting annexation of property located at 2702 Airport Road and Ordinance 2023-14. Executive Director Ervin stated this was an unusual annexation, so no fee was charged. He stated back in 2005 the City of Bloomington annexed a large number of houses off of Airport Road and this address was left off the original annexation. Attorney Megli stated the homeowner was willing to be annexed into the District. Motion by Trustee Behrens to approve the Annexation of the property located at 2702 Airport Road and Ordinance 2023-14, seconded by Trustee Brown, and the motion passed.

Trustee Brown introduced New Business – Approval to Retain a Commercial Broker, with Axis 360. Executive Director Ervin stated that in line with the confidential Long Term Property Purchase Plan that was introduced last year. The District would retain the services of Axis 360 Commercial Brokerage Firm, with the account assigned to Meghan O’Neal-Rogozinski to negotiate the purchases or properties the District expresses interest in.

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Attorney Megli clarified that staff is asking for the authority to use Mrs. O'Neal-Rogozinski on a property-by-property basis, and that a sale is not guaranteed every time but with the understanding the normal 3% commission would be included on all completed sales.

Motion by Trustee Behrens, seconded by Trustee Brown to Approve the Retainage of Commercial Broker Axis 360.

Trustee Brown introduced the Consideration and Approval of Ordinance 2023-15 to Transfer Property to the Public Building Commission ("PBC") of McLean County for the construction of an Animal Control Facility. Trustee Brown indicated his intention to abstain from this item. His abstention leaves the Board without a quorum. Attorney Megli suggested a motion to table until the November 13, 2023, Board Meeting should be made. Motion by Trustee Behrens to table Consent Item E: Consideration and Approval of Ordinance 2023-15 to Transfer Property to the Public Building Commission (PBC) of McLean County for the construction of an Animal Control Facility, seconded by Trustee Brown, and the motion passed.

Trustee Brown introduced Additional Business/Discussion. Executive Director Ervin stated that Trustee Behrens and himself would be meeting Ameren later in the week to discuss the Central Illinois Grid Transformation Program and the changes in their proposed routes that affect the SE Plant and Nature Preserve. Trustee Behrens elaborated that this is a new line that operates as a grid enhancement for the Midwest that runs from the Indiana to the Iowa borders.

Executive Director Ervin stated in the month of October the District would hold a Public Announcement at the Government Center on the District's participation in the WIFIA program and related projects.

Motion by Trustee Behrens to convene into Executive Session Pursuant to the Open Meetings Act (5 ILCS 120/2) Section 120/2(c)(5) to consider the purchase or lease of real property

Minutes of October 9, 2023, BNWRD Regular Meeting

for the use of the public body, seconded by Trustee Brown and the motion passed.

Motion by Trustee Behrens to reconvene the Regular Session.

Motion by Trustee Brown to adjourn the meeting, seconded by Trustee Behrens, and the motion passed viva voce at 4:34 p.m.

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

Martin F. Behrens, Clerk
Board of Trustees Bloomington
and Normal Water Reclamation District

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FINANCIAL TRANSACTIONS

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BLOOMINGTON AND NORMAL WATER RECLAMATION DISTRICT
Financial Report & Transactions
October 31, 2023

A. Approval of Financial Reports:

1. Refer to the Financial Statements for each fund.

B. Approval of Regular & Special Bills:

1. Refer to Payment History Report
 - a. Payroll – October 4, 2023 -- \$120,016.64
 - b. Payroll – October 18, 2023 -- \$121,113.51
 - c. Payroll – October 31, 2023 -- \$118,415.74
 - i. Actual Pay Date is November 1, 2023, but payment was pulled from our account on October 31, 2023

C. Investment Authorization & Confirmation

1. Short Term Capital Fund

- i. Certificate of Deposit
 1. Goldman Sachs Bank USA
 - a. \$44,000 – @ 5.45% with a maturity of April 11, 2024
 2. Beal Bank USA Las Vegas Nev
 - a. \$44,000 – @ 5.45% with a maturity of April 24, 2024

2. Equipment Replacement Fund

- i. Certificate of Deposit
 1. Goldman Sachs Bank USA
 - a. \$73,000 – @ 5.45% with a maturity of April 11, 2024
 2. Beal Bank USA Las Vegas Nev
 - a. \$74,000 – @ 5.45% with a maturity of April 24, 2024

3. Nutrient Fund

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

BNWRD Payment History Report

Fund ID	Fund	Check #	Payment Amount	Payment Date	Vendor ID	Vendor Name	Bill #	Line Item Amount	GL Account	GL Account Description
10	West Plant	0711120600007 43	6,510.00	10/04/2023	V1060	IL Assoc of Wastewater Agencies	5556	6,065.00	420500	Dues, Fees & Subscriptions
10	West Plant	0711120600007 43	6,510.00	10/04/2023	V1060	IL Assoc of Wastewater Agencies	5487	60.00	410600	Employee Benefits
10	West Plant	0711120600007 43	6,510.00	10/04/2023	V1060	IL Assoc of Wastewater Agencies	5615	385.00	410600	Employee Benefits
10	West Plant	0711120600007 44	1,381.99	10/04/2023	V1174	Airgas Inc dba Airgas USA LLC	9142378038	42.36	420600	Supplies
10	West Plant	0711120600007 44	1,381.99	10/04/2023	V1174	Airgas Inc dba Airgas USA LLC	5500340375	522.11	420100	Service Contracts
10	West Plant	0711120600007 44	1,381.99	10/04/2023	V1174	Airgas Inc dba Airgas USA LLC	5501058288	419.57	420100	Service Contracts
10	West Plant	0711120600007 44	1,381.99	10/04/2023	V1174	Airgas Inc dba Airgas USA LLC	5502531003	397.95	420100	Service Contracts
10	West Plant	0711120600007 45	60.00	10/04/2023	V1443	American Pest Control Inc	582280	60.00	420100	Service Contracts
10	West Plant	0711120600007 47	1,764.00	10/04/2023	V1011	Grainger W W Inc	9848774346	116.76	420600	Supplies
10	West Plant	0711120600007 47	1,764.00	10/04/2023	V1011	Grainger W W Inc	9850162646	1,476.16	420900	Plant Maintenance
10	West Plant	0711120600007 48	928.87	10/04/2023	V1084	Morgan Distributing Inc	586236	189.77	420900	Plant Maintenance
10	West Plant	0711120600007 48	928.87	10/04/2023	V1084	Morgan Distributing Inc	586241	739.10	420900	Plant Maintenance
10	West Plant	0711120600007 49	1,018.39	10/04/2023	V1042	Chemsearch Inc	8395761	1,018.39	420100	Service Contracts
10	West Plant	0711120600007 50	4,788.63	10/04/2023	V1171	Evoqua Water Technologies LLC	906091584	4,788.63	420900	Plant Maintenance
10	West Plant	0711120600007 51	328.60	10/04/2023	V1083	Motion Industries Inc	IL66-01010734	494.60	420900	Plant Maintenance
10	West Plant	0711120600007 52	24.00	10/04/2023	V1251	SumnerOne	3703889	24.00	420100	Service Contracts
10	West Plant	0711120600007 53	11,630.21	10/04/2023	V1147	Securitas Security Services USA Inc	11438625	5,815.11	420100	Service Contracts
10	West Plant	0711120600007 54	78.63	10/04/2023	V1052	FedEx Inc	8-262-25677	78.63	420600	Supplies
10	West Plant	0711120600007 55	306.87	10/04/2023	V1049	Fastenal Company Inc	ILBLM485232	40.04	420600	Supplies
10	West Plant	0711120600007 55	306.87	10/04/2023	V1049	Fastenal Company Inc	ILBLM485004	141.96	420600	Supplies
10	West Plant	0711120600007 55	306.87	10/04/2023	V1049	Fastenal Company Inc	ILBLM484985	92.10	420900	Plant Maintenance
10	West Plant	0711120600007 55	306.87	10/04/2023	V1049	Fastenal Company Inc	ILBLM485231	32.77	420900	Plant Maintenance
10	West Plant	0711120600007 56	3,116.68	10/04/2023	V1260	TEKlab Inc	295596	1,471.70	420100	Service Contracts

BNWRD Payment History Report

Fund ID	Fund	Check #	Payment Amount	Payment Date	Vendor ID	Vendor Name	Bill #	Line Item Amount	GL Account	GL Account Description
10	West Plant	0711120600007 56	3,116.68	10/04/2023	V1260	TEKlab Inc	295586	616.00	420100	Service Contracts
10	West Plant	0711120600007 56	3,116.68	10/04/2023	V1260	TEKlab Inc	295249	44.20	420100	Service Contracts
10	West Plant	0711120600007 56	3,116.68	10/04/2023	V1260	TEKlab Inc	295247	143.50	420100	Service Contracts
10	West Plant	0711120600007 56	3,116.68	10/04/2023	V1260	TEKlab Inc	295604	841.28	420100	Service Contracts
10	West Plant	0711120600007 57	1,926.29	10/04/2023	V1089	Evergreen FS Inc	10240100	1,926.29	430000	Utilities
10	West Plant	0711120600007 58	110.94	10/04/2023	V1043	NAPA Auto Parts	709769	31.99	420900	Plant Maintenance
10	West Plant	0711120600007 60	469.77	10/04/2023	V1214	Automatic Data Processing Inc	642879987	469.77	420100	Service Contracts
10	West Plant	0711120600007 61	356.80	10/04/2023	V1402	Depke Welding Supplies Inc	0002217349	24.80	420100	Service Contracts
10	West Plant	0711120600007 61	356.80	10/04/2023	V1402	Depke Welding Supplies Inc	0002217544	332.00	420100	Service Contracts
10	West Plant	0711120600007 63	8,262.00	10/04/2023	V1182	Barnes & Thornburg LLP	3155070	8,262.00	420100	Service Contracts
10	West Plant	0711120600007 64	554.03	10/04/2023	V1020	Springfield Electric Inc	S010528386.001	554.03	420900	Plant Maintenance
10	West Plant	0711120600007 65	70.00	10/04/2023	V1444	Terrys Carpet Cleaning	COPY MACHINE SPOT	70.00	420900	Plant Maintenance
10	West Plant	0711120600007 67	128.75	10/04/2023	V1306	Imaging Office Systems Inc	LAB027053	128.75	420100	Service Contracts
10	West Plant	0711120600007 68	900.00	10/04/2023	V1136	Action Roofing Inc	23-580	900.00	420900	Plant Maintenance
10	West Plant	0711120600007 69	155.25	10/04/2023	V1124	Digital Copy Systems LLC	Sys-AR232897	155.25	420100	Service Contracts
10	West Plant	0711120600007 71	4,735.20	10/04/2023	V1085	Altorfer Inc	WO430065108	2,001.00	420100	Service Contracts
10	West Plant	0711120600007 71	4,735.20	10/04/2023	V1085	Altorfer Inc	WO430065106	1,598.20	420100	Service Contracts
10	West Plant	0711120600007 75	405.00	10/16/2023	V1279	G3 Machining LLC	18128	405.00	420900	Plant Maintenance
10	West Plant	0711120600007 76	129.29	10/16/2023	V1172	Rush Truck Centers of IL Inc	3034262127	41.39	420900	Plant Maintenance
10	West Plant	0711120600007 76	129.29	10/16/2023	V1172	Rush Truck Centers of IL Inc	3034278817	87.90	420900	Plant Maintenance
10	West Plant	0711120600007 77	519.76	10/16/2023	V1025	Wilkens-Anderson Company Inc	S1206363.001	346.14	420600	Supplies
10	West Plant	0711120600007 77	519.76	10/16/2023	V1025	Wilkens-Anderson Company Inc	S1205932.002	173.62	420600	Supplies
10	West Plant	0711120600007 78	10,482.50	10/16/2023	V1232	Baxter & Woodman Inc	0250402	7,238.75	420200	Pretreatment Engineering
10	West Plant	0711120600007 78	10,482.50	10/16/2023	V1232	Baxter & Woodman Inc	0250398	3,243.75	420100	Service Contracts
10	West Plant	0711120600007 79	680.00	10/16/2023	V1046	Don Owen Tire Inc	324158	680.00	420900	Plant Maintenance

BNWRD Payment History Report

Fund ID	Fund	Check #	Payment Amount	Payment Date	Vendor ID	Vendor Name	Bill #	Line Item Amount	GL Account	GL Account Description
10	West Plant	0711120600007 80	587.58	10/16/2023	V1387	IGS Energy	410324	254.01	430000	Utilities
10	West Plant	0711120600007 81	66.55	10/16/2023	V1090	Sunbelt Rentals Inc	234440	66.55	420900	Plant Maintenance
10	West Plant	0711120600007 82	498.75	10/16/2023	V1220	All About Eyes	SEPT 2023	207.05	410600	Employee Benefits
10	West Plant	0711120600007 82	498.75	10/16/2023	V1220	All About Eyes	SEPT 2023	120.00	410600	Employee Benefits
10	West Plant	0711120600007 82	498.75	10/16/2023	V1220	All About Eyes	SEPT 2023	171.70	410600	Employee Benefits
10	West Plant	0711120600007 83	1,049.00	10/16/2023	V1085	Altorfer Inc	WO430065086	479.00	420100	Service Contracts
10	West Plant	0711120600007 84	225.95	10/16/2023	V1049	Fastenal Company Inc	ILBLM485276	225.95	420600	Supplies
10	West Plant	0711120600007 85	219.07	10/16/2023	V1124	Digital Copy Systems LLC	AR233329	61.07	420100	Service Contracts
10	West Plant	0711120600007 85	219.07	10/16/2023	V1124	Digital Copy Systems LLC	AR233464	79.00	420100	Service Contracts
10	West Plant	0711120600007 86	415.11	10/16/2023	V1083	Motion Industries Inc	IL66-01012864	231.26	420900	Plant Maintenance
10	West Plant	0711120600007 86	415.11	10/16/2023	V1083	Motion Industries Inc	IL66-01013306	183.85	420900	Plant Maintenance
10	West Plant	0711120600007 87	2,432.85	10/16/2023	V1105	DMi Technology Group Inc	52261	2,432.85	420100	Service Contracts
10	West Plant	0711120600007 88	569.32	10/16/2023	V1084	Morgan Distributing Inc	588152	569.32	420900	Plant Maintenance
10	West Plant	0711120600007 89	219.31	10/16/2023	V1055	McMaster-Carr Supply Co Inc	15488079	143.64	420600	Supplies
10	West Plant	0711120600007 90	5,200.00	10/16/2023	V1195	CliftonLarsonAllen LLP	3907478	5,200.00	420100	Service Contracts
10	West Plant	0711120600007 91	494.00	10/16/2023	V1446	Quincy Compressor LLC	1123097385	494.00	420900	Plant Maintenance
10	West Plant	0711120600007 92	1,606.94	10/16/2023	V1011	Grainger W W Inc	9860954271	241.80	420900	Plant Maintenance
10	West Plant	0711120600007 92	1,606.94	10/16/2023	V1011	Grainger W W Inc	9865517453	607.04	410800	Safety
10	West Plant	0711120600007 92	1,606.94	10/16/2023	V1011	Grainger W W Inc	9862035822	467.86	410800	Safety
10	West Plant	0711120600007 92	1,606.94	10/16/2023	V1011	Grainger W W Inc	9865313408	290.24	410800	Safety
10	West Plant	0711120600007 93	9,995.00	10/16/2023	V1213	Fab Tech Wastewater Solutions LLC	23096	9,995.00	420900	Plant Maintenance
10	West Plant	0711120600007 94	632.00	10/16/2023	V1430	360training.com Inc	INV46349	632.00	410800	Safety
10	West Plant	600007 071112096	319.37	10/16/2023	V1079	Capitol Group Inc	S2388868.001	319.37	420600	Supplies
10	West Plant	0711120600007 97	408.86	10/16/2023	V1214	Automatic Data Processing Inc	644048268	408.86	420100	Service Contracts
10	West Plant	0711120600007 98	11,585.11	10/16/2023	V1147	Securitas Security Services USA Inc	11461483	5,792.56	420100	Service Contracts

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Fund ID	Fund	Check #	Payment Amount	Payment Date	Vendor ID	Vendor Name	Bill #	Line Item Amount	GL Account	GL Account Description
10	West Plant	071112060000800	1,024.51	10/16/2023	V1044	VWR International Inc	8814268811	1,024.51	420600	Supplies
10	West Plant	071112060000801	2,670.22	10/16/2023	V1260	TEKlab Inc	295763	855.42	420100	Service Contracts
10	West Plant	071112060000801	2,670.22	10/16/2023	V1260	TEKlab Inc	295757	1,814.80	420100	Service Contracts
10	West Plant	071112060000802	11,856.67	10/16/2023	V1006	Farnsworth Group Inc	245843	11,856.67	420100	Service Contracts
10	West Plant	071112060000803	90.46	10/16/2023	V1422	Renee Gooderham	SD Conference 2023	90.46	410600	Employee Benefits
10	West Plant	071112060000804	4,200.00	10/16/2023	V1137	William Masters Inc	25558-1	4,200.00	420900	Plant Maintenance
10	West Plant	071112060000805	287.44	10/16/2023	V1176	Forvis LLP	BK01882737	287.44	420100	Service Contracts
10	West Plant	071112060000806	64.40	10/20/2023	V1079	Capitol Group Inc	S2368430.002	64.40	420600	Supplies
10	West Plant	071112060000807	5,354.37	10/20/2023	V1084	Morgan Distributing Inc	590895	1,581.97	420900	Plant Maintenance
10	West Plant	071112060000807	5,354.37	10/20/2023	V1084	Morgan Distributing Inc	581606	2,793.40	420900	Plant Maintenance
10	West Plant	071112060000808	323.68	10/20/2023	V1118	Nord Outdoor Power Corp	P00573	163.75	420900	Plant Maintenance
10	West Plant	071112060000810	3,713.14	10/20/2023	V1139	BDI Inc	9503346825	3,586.44	420900	Plant Maintenance
10	West Plant	071112060000810	3,713.14	10/20/2023	V1139	BDI Inc	9503355113	63.35	420900	Plant Maintenance
10	West Plant	071112060000810	3,713.14	10/20/2023	V1139	BDI Inc	9503357413	63.35	420900	Plant Maintenance
10	West Plant	071112060000811	1,650.00	10/20/2023	V1279	G3 Machining LLC	18150	1,650.00	420900	Plant Maintenance
10	West Plant	071112060000812	974.97	10/20/2023	V1092	Red Wing Shoe Store Inc	20231010109877	542.99	410600	Employee Benefits
10	West Plant	071112060000812	974.97	10/20/2023	V1092	Red Wing Shoe Store Inc	20231010109877	206.99	410600	Employee Benefits
10	West Plant	071112060000813	943.72	10/20/2023	V1011	Grainger W W Inc	9864560892	210.15	420900	Plant Maintenance
10	West Plant	071112060000813	943.72	10/20/2023	V1011	Grainger W W Inc	9868833022	341.26	420900	Plant Maintenance
10	West Plant	071112060000813	943.72	10/20/2023	V1011	Grainger W W Inc	9871645314	110.60	420900	Plant Maintenance
10	West Plant	071112060000813	943.72	10/20/2023	V1011	Grainger W W Inc	9869973132	53.63	410800	Safety
10	West Plant	071112060000815	2,299.00	10/20/2023	V1008	Foremost Industrial Tech Inc	0096371	2,299.00	420900	Plant Maintenance
10	West Plant	071112060000816	104.12	10/20/2023	V1049	Fastenal Company Inc	ILBLM485706	104.12	420600	Supplies
10	West Plant	071112060000817	273.00	10/20/2023	V1197	Fish Window Cleaning	2879-116369	273.00	420100	Service Contracts
10	West Plant	071112060000818	1,710.25	10/20/2023	V1214	Automatic Data Processing Inc	644445961	1,710.25	420100	Service Contracts
10	West Plant	071112060000819	2,280.00	10/20/2023	V1224	MSA Safety Inc	963542035	1,140.00	420900	Plant Maintenance

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Fund ID	Fund	Check #	Payment Amount	Payment Date	Vendor ID	Vendor Name	Bill #	Line Item Amount	GL Account	GL Account Description
10	West Plant	0711120600008 22	342.28	10/20/2023	V1044	VWR International Inc	8814323842	342.28	420600	Supplies
10	West Plant	0711120600008 23	11,739.80	10/20/2023	V1147	Securitas Security Services USA Inc	11473104	5,869.90	420100	Service Contracts
10	West Plant	0711120600008 24	125.42	10/26/2023	V1118	Nord Outdoor Power Corp	409635	125.42	420900	Plant Maintenance
10	West Plant	0711120600008 25	603.08	10/26/2023	V1044	VWR International Inc	8814383509	603.08	420600	Supplies
10	West Plant	0711120600008 26	142.15	10/26/2023	V1052	FedEx Inc	8-268-82949	142.15	420600	Supplies
10	West Plant	0711120600008 27	18,126.00	10/26/2023	V1171	Evoqua Water Technologies LLC	906127075	18,126.00	420700	Odor Control
10	West Plant	0711120600008 28	45.00	10/26/2023	V1443	American Pest Control Inc	603041	45.00	420100	Service Contracts
10	West Plant	0711120600008 29	379.26	10/26/2023	V1069	Lesman Instrument Company Inc	PSI263821	189.63	420600	Supplies
10	West Plant	0711120600008 29	379.26	10/26/2023	V1069	Lesman Instrument Company Inc	PSI265149	189.63	420600	Supplies
10	West Plant	0711120600008 30	484.98	10/26/2023	V1025	Wilkens-Anderson Company Inc	S1206592.001	484.98	420600	Supplies
10	West Plant	0711120600008 31	515.83	10/26/2023	V1055	McMaster-Carr Supply Co Inc	16078504	319.57	420600	Supplies
10	West Plant	0711120600008 31	515.83	10/26/2023	V1055	McMaster-Carr Supply Co Inc	16057980	196.26	420900	Plant Maintenance
10	West Plant	0711120600008 32	168.47	10/26/2023	V1090	Sunbelt Rentals Inc	146035080-0001	168.47	420900	Plant Maintenance
10	West Plant	0711120600008 33	5,400.00	10/26/2023	V1429	SKB Cyber	1012	5,400.00	420100	Service Contracts
10	West Plant	0711120600008 34	5,418.26	10/26/2023	V1124	Digital Copy Systems LLC	Sys-AR234925	5,418.26	490000	Contingency
10	West Plant	0711120600008 35	1,862.96	10/26/2023	V1011	Grainger W W Inc	9873016183	176.08	420600	Supplies
10	West Plant	0711120600008 35	1,862.96	10/26/2023	V1011	Grainger W W Inc	9876127086	234.19	420600	Supplies
10	West Plant	0711120600008 35	1,862.96	10/26/2023	V1011	Grainger W W Inc	9880451944	47.64	420600	Supplies
10	West Plant	0711120600008 35	1,862.96	10/26/2023	V1011	Grainger W W Inc	9878130484	839.94	420900	Plant Maintenance
10	West Plant	0711120600008 35	1,862.96	10/26/2023	V1011	Grainger W W Inc	9881199740	545.67	420900	Plant Maintenance
10	West Plant	0711120600008 35	1,862.96	10/26/2023	V1011	Grainger W W Inc	9873109582	19.44	420900	Plant Maintenance
10	West Plant	0711120600008 36	2,449.65	10/26/2023	V1105	DMi Technology Group Inc	52331	2,449.65	420100	Service Contracts
10	West Plant	0711120600008 37	11,647.85	10/26/2023	V1147	Securitas Security Services USA Inc	11474598	5,823.93	420100	Service Contracts

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Fund ID	Fund	Check #	Payment Amount	Payment Date	Vendor ID	Vendor Name	Bill #	Line Item Amount	GL Account	GL Account Description
10	West Plant	0711120600008 39	466.08	10/26/2023	V1214	Automatic Data Processing Inc	644994826	466.08	420100	Service Contracts
10	West Plant	0711120600008 40	189.99	10/26/2023	V1043	NAPA Auto Parts MPEC	711932	189.99	420900	Plant Maintenance
10	West Plant	0711120600008 41	45.44	10/26/2023	V1251	SumnerOne	3735183	45.44	420100	Service Contracts
10	West Plant	0711120600008 42	219.06	10/26/2023	V1032	Miller Janitor Supply Inc	113125	219.06	420600	Supplies
10	West Plant	0711120600008 43	50.36	10/26/2023	V1083	Motion Industries Inc	IL66-01015750	50.36	420600	Supplies
10	West Plant	0711120600008 44	24.00	10/26/2023	V1402	Depke Welding Supplies Inc	0002226903	24.00	420100	Service Contracts
10	West Plant	101547	995.00	10/13/2023	V1029	Berner Excavating Inc	2315	995.00	420900	Plant Maintenance
10	West Plant	101548	1,947.58	10/13/2023	V1071	Birkeys Farm Store Inc	P55888	133.75	420900	Plant Maintenance
10	West Plant	101548	1,947.58	10/13/2023	V1071	Birkeys Farm Store Inc	W44466	1,813.83	420900	Plant Maintenance
10	West Plant	101550	159.00	10/13/2023	V1004	Culligan Water Conditioning Co	0078940	159.00	420100	Service Contracts
10	West Plant	101552	296.90	10/13/2023	V1160	Eagle Automotive-Bloomington	22-222244	37.44	420900	Plant Maintenance
10	West Plant	101552	296.90	10/13/2023	V1160	Eagle Automotive-Bloomington	22-222326	17.78	420900	Plant Maintenance
10	West Plant	101552	296.90	10/13/2023	V1160	Eagle Automotive-Bloomington	22-222306	22.66	420900	Plant Maintenance
10	West Plant	101552	296.90	10/13/2023	V1160	Eagle Automotive-Bloomington	22-222234	219.02	420900	Plant Maintenance
10	West Plant	101553	10,000.00	10/13/2023	V1348	Economic Development Council	2023	10,000.00	420400	Public Relations
10	West Plant	101554	5,668.00	10/13/2023	V1047	Gasvoda & Associates Inc	INV23HRH0072	5,668.00	450000	Equipment
10	West Plant	101555	54.08	10/13/2023	V1012	Heritage Machine & Welding Inc	49655	54.08	420900	Plant Maintenance
10	West Plant	101556	85.92	10/13/2023	V1166	iBld dba Central Management Svs	2X GOLF CARTS 2023	85.92	420100	Service Contracts
10	West Plant	101558	109.90	10/13/2023	V1288	Mathis-Kelley Construction Supply	154755	109.90	420900	Plant Maintenance
10	West Plant	101559	158.22	10/13/2023	V1093	Midwest Equipment II Inc	693349	158.22	420900	Plant Maintenance
10	West Plant	101560	423.59	10/13/2023	V1282	New Pig Corporation	24120245-00	423.59	420600	Supplies
10	West Plant	101561	900.00	10/13/2023	V1015	Normal, Town of - Other Invoices	10545	900.00	420100	Service Contracts
10	West Plant	101563	346.90	10/13/2023	V1190	TeVocht Auto Repair	20158	104.33	420900	Plant Maintenance
10	West Plant	101563	346.90	10/13/2023	V1190	TeVocht Auto Repair	20146	242.57	420900	Plant Maintenance
10	West Plant	101565	1,405.99	10/26/2023	V1071	Birkeys Farm	W31981	232.64	420900	Plant Maintenance

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Fund ID	Fund	Check #	Payment Amount	Payment Date	Vendor ID	Vendor Name	Bill #	Line Item Amount	GL Account	GL Account Description
10	West Plant	101566	26.74	10/26/2023	V1002	Store Inc Bradford Supply Company Inc	2562433	26.74	420900	nance Plant Maintenance
10	West Plant	101568	399.52	10/26/2023	V1040	Cole-Parmer Instrument Company Inc	3577304	47.52	420600	Supplies
10	West Plant	101568	399.52	10/26/2023	V1040	Cole-Parmer Instrument Company Inc	3571744	352.00	420600	Supplies
10	West Plant	101569	1,874.80	10/26/2023	V1223	Custom Service Crane Co Inc	60690	937.40	420900	Plant Maintenance
10	West Plant	101569	1,874.80	10/26/2023	V1223	Custom Service Crane Co Inc	60683	937.40	420900	Plant Maintenance
10	West Plant	101572	29.51	10/26/2023	V1091	Lemans Chevy City Inc	487580	32.24	420900	Plant Maintenance
10	West Plant	101573	10,650.00	10/26/2023	V1080	Livingston, Barger, Brandt & Schroeder LLP	204576	750.00	420100	Service Contracts
10	West Plant	101573	10,650.00	10/26/2023	V1080	Livingston, Barger, Brandt & Schroeder LLP	204550	30.00	420100	Service Contracts
10	West Plant	101573	10,650.00	10/26/2023	V1080	Livingston, Barger, Brandt & Schroeder LLP	204576	750.00	420100	Service Contracts
10	West Plant	101573	10,650.00	10/26/2023	V1080	Livingston, Barger, Brandt & Schroeder LLP	204575	660.00	420100	Service Contracts
10	West Plant	101573	10,650.00	10/26/2023	V1080	Livingston, Barger, Brandt & Schroeder LLP	204699	7,200.00	420100	Service Contracts
10	West Plant	101573	10,650.00	10/26/2023	V1080	Livingston, Barger, Brandt & Schroeder LLP	204575	660.00	420100	Service Contracts
10	West Plant	101573	10,650.00	10/26/2023	V1080	Livingston, Barger, Brandt & Schroeder LLP	204706	570.00	420100	Service Contracts
10	West Plant	101573	10,650.00	10/26/2023	V1080	Livingston, Barger, Brandt & Schroeder LLP	204550	30.00	420100	Service Contracts
10	West Plant	101574	279.76	10/26/2023	V1288	Mathis-Kelley Construction Supply	156167	147.84	420600	Supplies
10	West Plant	101574	279.76	10/26/2023	V1288	Mathis-Kelley Construction Supply	157332	131.92	420600	Supplies
10	West Plant	101575	2,280.00	10/26/2023	V1244	McLean County Farm Bureau	100523	2,280.00	410600	Employee Benefits
10	West Plant	101577	66.44	10/26/2023	V1077	Mutual Wheel Co Inc	8793563	66.44	420600	Supplies
10	West Plant	101578	4,800.00	10/26/2023	V1449	Redeemed Roofing, LLC	325 GLENN AVE	4,800.00	490000	Contingency
10	West Plant	101579	538.87	10/26/2023	V1252	Robert Todd	Renees Wall Re-	538.87	420900	Plant Maintenance

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10	West Plant	101580	73.53	10/26/2023	V1003	Bliss The Copy Shop Inc	pair 8930	73.53	420600	nance Supplies
10	West Plant	101581	685.00	10/26/2023	V1312	Timothy Kent Gallery & Framing	1756	685.00	420600	Supplies
10	West Plant	101582	8,740.14	10/26/2023	V1023	Walker Process Equipment Inc	INV024901	8,740.14	420900	Plant Maintenance
10	West Plant	101584	1,461.43	10/27/2023	V1311	AEP Energy, Inc	3010845839/AUG23	938.23	430000	Utilities
10	West Plant	101584	1,461.43	10/27/2023	V1311	AEP Energy, Inc	3010845839/SEP23	461.81	430000	Utilities
10	West Plant	101585	44.24	10/31/2023	V1053	Central Illinois Trucks Inc	101P136925	33.18	420900	Plant Maintenance
10	West Plant	101585	44.24	10/31/2023	V1053	Central Illinois Trucks Inc	101P136921	11.06	420900	Plant Maintenance
10	West Plant	101586	515.88	10/31/2023	V1047	Gasvoda & Associates Inc	INV23PTS0490	515.88	420600	Supplies
10	West Plant	101587	166.00	10/31/2023	V1076	Hermes Service & Sales Inc	9921110	166.00	420900	Plant Maintenance
10	West Plant	101589	112.46	10/31/2023	V1091	Lemans Chevy City Inc	487580	32.24	420900	Plant Maintenance
10	West Plant	101589	112.46	10/31/2023	V1091	Lemans Chevy City Inc	487546	80.22	420900	Plant Maintenance
10	West Plant	101591	612.23	10/31/2023	V1058	Sigma-Aldrich Inc	561234543	612.23	420600	Supplies
10	West Plant	EP2400183	5,377.11	10/06/2023	V1241	Guardian	00556713/OCT23	345.96	410600	Employee Benefits
10	West Plant	EP2400183	5,377.11	10/06/2023	V1241	Guardian	00556713/OCT23	508.95	410600	Employee Benefits
10	West Plant	EP2400183	5,377.11	10/06/2023	V1241	Guardian	00556713/OCT23	100.76	410600	Employee Benefits
10	West Plant	EP2400183	5,377.11	10/06/2023	V1241	Guardian	00556713/OCT23	43.46	410600	Employee Benefits
10	West Plant	EP2400183	5,377.11	10/06/2023	V1241	Guardian	00556713/OCT23	167.33	410600	Employee Benefits
10	West Plant	EP2400183	5,377.11	10/06/2023	V1241	Guardian	00556713/OCT23	164.47	410600	Employee Benefits
10	West Plant	EP2400184	786.13	10/06/2023	V1119	Ameren IP	2243381290/AUG23	786.13	430000	Utilities
10	West Plant	EP2400185	66.25	10/06/2023	V1258	Nicor	39-17-66-16413/SEPT23	66.25	430000	Utilities
10	West Plant	EP2400186	18.40	10/06/2023	V1141	Town of Normal Water Bills Only	-60609-29846/SEP23	13.80	430000	Utilities
10	West Plant	EP2400186	18.40	10/06/2023	V1141	Town of Normal Water Bills Only	-60609-29882/SEP23	4.60	430000	Utilities
10	West Plant	EP2400187	1,877.49	10/06/2023	V1113	Verizon Wireless	9944292482	206.60	430000	Utilities
10	West Plant	EP2400187	1,877.49	10/06/2023	V1113	Verizon Wireless	9944292482	49.15	430000	Utilities
10	West Plant	EP2400187	1,877.49	10/06/2023	V1113	Verizon Wireless	9944292482	707.44	430000	Utilities
10	West Plant	EP2400187	1,877.49	10/06/2023	V1113	Verizon Wireless	9944292482	108.30	430000	Utilities
10	West Plant	EP2400187	1,877.49	10/06/2023	V1113	Verizon Wireless	9944292482	216.60	430000	Utilities

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10	West Plant	EP2400187	1,877.49	10/06/2023	V1113	Verizon Wireless	9944292482	589.40	430000	Utilities
10	West Plant	EP2400188	100.00	10/06/2023	V1239	Wageworks Inc	0823-TR95862	100.00	420100	Service Contracts
10	West Plant	EP2400193	153.00	10/06/2023	V1380	Bernard Health LLC	AUGUST 2023 #2	153.00	420100	Service Contracts
10	West Plant	EP2400194	51,182.00	10/13/2023	V1311	AEP Energy, Inc	3010845840/AU G23	507.23	430000	Utilities
10	West Plant	EP2400194	51,182.00	10/13/2023	V1311	AEP Energy, Inc	3010845851/AU G23	48,099.80	430000	Utilities
10	West Plant	EP2400198	1,297.82	10/20/2023	V1101	City of Blooming-ton- Water	960130	21.79	430000	Utilities
10	West Plant	EP2400198	1,297.82	10/20/2023	V1101	City of Blooming-ton- Water	959963	148.16	430000	Utilities
10	West Plant	EP2400198	1,297.82	10/20/2023	V1101	City of Blooming-ton- Water	958383	44.34	430000	Utilities
10	West Plant	EP2400198	1,297.82	10/20/2023	V1101	City of Blooming-ton- Water	960101	59.17	430000	Utilities
10	West Plant	EP2400198	1,297.82	10/20/2023	V1101	City of Blooming-ton- Water	960259	1,013.39	430000	Utilities
10	West Plant	EP2400198	1,297.82	10/20/2023	V1101	City of Blooming-ton- Water	961550	10.97	430000	Utilities
10	West Plant	EP2400199	1,421.21	10/20/2023	V1149	Frontier	112304-5/SEPT23	330.20	430000	Utilities
10	West Plant	EP2400199	1,421.21	10/20/2023	V1149	Frontier	110889-5/SEPT23	1,091.01	430000	Utilities
10	West Plant	EP2400200	472.95	10/20/2023	V1119	Ameren IP	01139-06097/AU G23	472.95	430000	Utilities
10	West Plant	EP2400201	2,667.16	10/20/2023	V1335	Fuelman	NP65263193	1,090.70	430000	Utilities
10	West Plant	EP2400201	2,667.16	10/20/2023	V1335	Fuelman	NP65204914	1,576.46	430000	Utilities
10	West Plant	EP2400204	315.60	10/20/2023	V1074	A T & T Company Inc	10032033	315.60	430000	Utilities
10	West Plant	EP2400205	643.78	10/23/2023	V1119	Ameren IP	0129107072/AU G23	38.35	430000	Utilities
10	West Plant	EP2400205	643.78	10/23/2023	V1119	Ameren IP	3986722736/SEPT23	391.02	430000	Utilities
10	West Plant	EP2400205	643.78	10/23/2023	V1119	Ameren IP	1031251028/SEPT23	141.86	430000	Utilities
10	West Plant	EP2400205	643.78	10/23/2023	V1119	Ameren IP	1020155028/SEPT23	72.55	430000	Utilities
10	West Plant	EP2400208	69.55	10/31/2023	V1243	TASC (Total Administrative Services Corp	IN2898675	69.55	420100	Service Contracts
10	West Plant	EP2400209	1,105.37	10/26/2023	V1258	Nicor	59-85-39-10004/SEPT23	542.89	430000	Utilities
10	West Plant	EP2400210	115.98	10/27/2023	V1149	Frontier	060917-5/OCT23	115.98	430000	Utilities
10	West Plant	EP2400211	64.48	10/31/2023	V1258	Nicor	39-17-66-16413/OCT23	64.48	430000	Utilities
10	West Plant	EP2400212	100.00	10/31/2023	V1239	Wageworks Inc	0923-TR95862	100.00	420100	Service Contracts
10	West Plant	EP2400213	50,430.93	10/31/2023	V1081	Blue Cross/Blue Shield of IL	NOV 2023	12,098.62	410600	Employee Benefits

BNWRD Payment History Report

Fund ID	Fund	Check #	Payment Amount	Payment Date	Vendor ID	Vendor Name	Bill #	Line Item Amount	GL Account	GL Account Description
10	West Plant	EP2400213	50,430.93	10/31/2023	V1081	Blue Cross/Blue Shield of IL	NOV 2023	6,007.16	410600	Employee Benefits
10	West Plant	EP2400213	50,430.93	10/31/2023	V1081	Blue Cross/Blue Shield of IL	NOV 2023	3,125.90	410600	Employee Benefits
10	West Plant	EP2400213	50,430.93	10/31/2023	V1081	Blue Cross/Blue Shield of IL	NOV 2023	2,010.79	410600	Employee Benefits
10	West Plant	EP2400213	50,430.93	10/31/2023	V1081	Blue Cross/Blue Shield of IL	NOV 2023	14,008.52	410600	Employee Benefits
10	West Plant	EP2400213	50,430.93	10/31/2023	V1081	Blue Cross/Blue Shield of IL	NOV 2023	561.43	410600	Employee Benefits
10	West Plant	EP2400213	50,430.93	10/31/2023	V1081	Blue Cross/Blue Shield of IL	NOV 2023	39.30	410600	Employee Benefits
10	West Plant	EP2400213	50,430.93	10/31/2023	V1081	Blue Cross/Blue Shield of IL	NOV 2023	12.54	410600	Employee Benefits
10	West Plant	EP2400213	50,430.93	10/31/2023	V1081	Blue Cross/Blue Shield of IL	NOV 2023	66.02	410600	Employee Benefits
10	West Plant	EP2400213	50,430.93	10/31/2023	V1081	Blue Cross/Blue Shield of IL	NOV 2023	10.02	410600	Employee Benefits
10	West Plant	EP2400214	165.98	10/31/2023	V1034	Pitney Bowes Inc	1023590346	165.98	420600	Supplies
10	West Plant	EP2400215	78.09	10/31/2023	V1074	A T & T Company Inc	0192318021001/OCT23	78.09	430000	Utilities
10	West Plant	EP2400219	509.48	10/31/2023	V1384	TMobile	SEPT 2023	429.86	430000	Utilities
10	West Plant	EP2400219	509.48	10/31/2023	V1384	TMobile	SEPT 2023	79.62	430000	Utilities
10	West Plant	EP2400222	4,053.82	10/31/2023	V1177	Republic Services Inc #368	0368-001079081	3,119.38	420100	Service Contracts
10	West Plant	IL66-01011801	(166.00)	09/28/2023	V1083	Motion Industries Inc	IL66-01010734	494.60	420900	Plant Maintenance
10	West Plant	OCTOBER 22 CREDIT	(82.95)	10/31/2022	V1091	Lemans Chevy City Inc	487580	32.24	420900	Plant Maintenance
10	West Plant	OCTOBER 22 CREDIT	(82.95)	10/31/2022	V1091	Lemans Chevy City Inc	487546	80.22	420900	Plant Maintenance
10	West Plant	OCTOBER 22 CREDIT	(82.95)	10/31/2022	V1091	Lemans Chevy City Inc	487580	32.24	420900	Plant Maintenance
10	West Plant	OCTOBER 22 CREDIT	(82.95)	10/31/2022	V1091	Lemans Chevy City Inc	487546	80.22	420900	Plant Maintenance
10	West Plant	Reversed - OCTOBER 22 CREDIT	82.95	10/02/2023	V1091	Lemans Chevy City Inc	OCTOBER 22 CREDIT	(82.95)	420900	Plant Maintenance
10	West Plant	Voided - 0711120600007 82	(498.75)	10/18/2023	V1220	All About Eyes	SEPT 2023	120.00	410600	Employee Benefits
10	West Plant	Voided - 0711120600007 82	(498.75)	10/18/2023	V1220	All About Eyes	SEPT 2023	171.70	410600	Employee Benefits
10	West Plant	Voided - 0711120600007 82	(498.75)	10/18/2023	V1220	All About Eyes	SEPT 2023	207.05	410600	Employee Benefits
10	West Plant	Voided - 101572	(29.51)	10/26/2023	V1091	Lemans Chevy City Inc	487580	32.24	420900	Plant Maintenance
20	Southeast Plant	P57130	(110.00)	10/16/2023	V1071	Birkeys Farm Store Inc	P56995	225.54	420900	Plant Maintenance
Sum for 10			1,097,209.25							

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Fund ID	Fund	Check #	Payment Amount	Payment Date	Vendor ID	Vendor Name	Bill #	Line Item Amount	GL Account	GL Account Description
1001										
1001	District Operating	071112060000766	49,671.44	10/04/2023	V1294	IEPA Loan Retirement	2022 TAX YR #6	49,671.44	300000	Property Tax
1001	District Operating	071112060000773	25,000.00	10/04/2023	V1291	Equipment Replacement Fund	SEPT 2023	25,000.00	460100	Transfer To Equipment Replacement Fund
1001	District Operating	101549	14,867.00	10/13/2023	V1001	City of Bloomington -BilledSrv	10737	14,867.00	430200	Billing Fees
1001	District Operating	101564	3,833.50	10/13/2023	V1015	Normal, Town of - Other Invoices	10544	2,059.50	430200	Billing Fees
1001	District Operating	101564	3,833.50	10/13/2023	V1015	Normal, Town of - Other Invoices	10560	1,774.00	430200	Billing Fees
1001	District Operating	101567	5,000.00	10/26/2023	V1353	Clearview Sanitary District	2023CSD001	5,000.00	220200	Clearview Sanitary District Liability
1001	District Operating	EP2400183	5,377.11	10/06/2023	V1241	Guardian	00556713/OCT23	70.37	210000	Payroll Liabilities
1001	District Operating	EP2400183	5,377.11	10/06/2023	V1241	Guardian	00556713/OCT23	345.80	210000	Payroll Liabilities
1001	District Operating	EP2400183	5,377.11	10/06/2023	V1241	Guardian	00556713/OCT23	2,172.92	210000	Payroll Liabilities
1001	District Operating	EP2400183	5,377.11	10/06/2023	V1241	Guardian	00556713/OCT23	321.22	210000	Payroll Liabilities
1001	District Operating	EP2400183	5,377.11	10/06/2023	V1241	Guardian	00556713/OCT23	951.07	210000	Payroll Liabilities
1001	District Operating	EP2400191	1,633.47	10/06/2023	V1198	ICMA-RC VantagePntTrnsAgnt-457	6579487	1,633.47	210000	Payroll Liabilities
1001	District Operating	EP2400213	50,430.93	10/31/2023	V1081	Blue Cross/Blue Shield of IL	NOV 2023	2,706.39	210000	Payroll Liabilities
1001	District Operating	EP2400213	50,430.93	10/31/2023	V1081	Blue Cross/Blue Shield of IL	NOV 2023	5,028.78	210000	Payroll Liabilities
1001	District Operating	EP2400216	15,466.97	10/31/2023	V1106	Commrc-P/C	SEPT 2023	15,466.97	230200	P-Card Suspense
1001	District Operating	EP2400217	417.25	10/31/2023	V1243	TASC (Total Administrative Services Corp	OCT PR#1	417.25	210000	Payroll Liabilities
1001	District Operating	EP2400218	1,936.15	10/31/2023	V1345	American Express	SEPT 2023	1,936.15	230200	P-Card Suspense
1001	District Operating	EP2400220	1,633.47	10/31/2023	V1198	ICMA-RC VantagePntTrnsAgnt-457	6427982	1,633.47	210000	Payroll Liabilities
1001	District Operating	EP2400221	417.25	10/31/2023	V1243	TASC (Total Administrative Services Corp	OCT 2023 PR#2	417.25	210000	Payroll Liabilities
Sum for 1001			251,457.41							
11										
11	West Plant_EQF	101000010000106	42,765.00	10/04/2023	V1137	William Masters Inc	25536-3	5,430.00	600300	Facility_EQF
11	West Plant_EQF	101000010000106	42,765.00	10/04/2023	V1137	William Masters Inc	25536-1	7,760.00	600300	Facility_EQF
11	West Plant_EQF	101000010000106	42,765.00	10/04/2023	V1137	William Masters Inc	25536-2	3,275.00	600300	Facility_EQF

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Fund ID	Fund	Check #	Payment Amount	Payment Date	Vendor ID	Vendor Name	Bill #	Line Item Amount	GL Account	GL Account Description
		06				Inc				
20	Sum for 11		128,295.00							
20	Southeast Plant	0711120600007 46	1,907.87	10/04/2023	V1137	William Masters Inc	25686-1	1,907.87	420900	Plant Maintenance
20	Southeast Plant	0711120600007 47	1,764.00	10/04/2023	V1011	Grainger W W Inc	9837838193	44.12	420600	Supplies
20	Southeast Plant	0711120600007 47	1,764.00	10/04/2023	V1011	Grainger W W Inc	9851058850	34.56	420900	Plant Maintenance
20	Southeast Plant	0711120600007 47	1,764.00	10/04/2023	V1011	Grainger W W Inc	9847953628	92.40	420900	Plant Maintenance
20	Southeast Plant	0711120600007 53	11,630.21	10/04/2023	V1147	Securitas Security Services USA Inc	11438625	5,815.10	420100	Service Contracts
20	Southeast Plant	0711120600007 58	110.94	10/04/2023	V1043	NAPA Auto Parts MPEC	709137	78.95	420900	Plant Maintenance
20	Southeast Plant	0711120600007 59	199.30	10/04/2023	V1326	Staples, Inc	8071681741	199.30	420600	Supplies
20	Southeast Plant	0711120600007 62	182.50	10/04/2023	V1416	Fox Valley Metrology Ltd	591963	182.50	420900	Plant Maintenance
20	Southeast Plant	0711120600007 70	1,695.22	10/04/2023	V1103	Johnstone Supply Inc	616-S100386614 .001	1,695.22	420900	Plant Maintenance
20	Southeast Plant	0711120600007 71	4,735.20	10/04/2023	V1085	Altorfer Inc	WO430065107	1,136.00	420100	Service Contracts
20	Southeast Plant	0711120600007 72	176.97	10/04/2023	V1132	LAI Ltd Inc	3454	176.97	420900	Plant Maintenance
20	Southeast Plant	0711120600007 74	16,974.00	10/16/2023	V1171	Evoqua Water Technologies LLC	906085183	16,974.00	420700	Odor Control
20	Southeast Plant	0711120600007 80	587.58	10/16/2023	V1387	IGS Energy	410324	333.57	430000	Utilities
20	Southeast Plant	0711120600007 83	1,049.00	10/16/2023	V1085	Altorfer Inc	WO430065160	570.00	420100	Service Contracts
20	Southeast Plant	0711120600007 85	219.07	10/16/2023	V1124	Digital Copy Systems LLC	AR233464	79.00	420100	Service Contracts
20	Southeast Plant	0711120600007 89	219.31	10/16/2023	V1055	McMaster-Carr Supply Co Inc	15464986	75.67	420600	Supplies
20	Southeast Plant	0711120600007 95	124.68	10/16/2023	V1326	Staples, Inc	8071853999	124.68	420600	Supplies
20	Southeast Plant	0711120600007 98	11,585.11	10/16/2023	V1147	Securitas Security Services USA Inc	11461483	5,792.55	420100	Service Contracts
20	Southeast Plant	0711120600007 99	6,186.00	10/16/2023	V1008	Foremost Industrial Tech Inc	0096354	6,186.00	420900	Plant Maintenance
20	Southeast Plant	0711120600008 07	5,354.37	10/20/2023	V1084	Morgan Distributing Inc	584370	979.00	420900	Plant Maintenance
20	Southeast Plant	0711120600008 08	323.68	10/20/2023	V1118	Nord Outdoor Power Corp	410170	159.93	420900	Plant Maintenance
20	Southeast Plant	0711120600008 09	952.08	10/20/2023	V1042	Chemsearch Inc	8395766	952.08	420100	Service Contracts
20	Southeast Plant	0711120600008 12	974.97	10/20/2023	V1092	Red Wing Shoe Store Inc	2023101010987 7	224.99	410600	Employee Benefits

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Fund ID	Fund	Check #	Payment Amount	Payment Date	Vendor ID	Vendor Name	Bill #	Line Item Amount	GL Account	GL Account Description
20	Southeast Plant	0711120600008 13	943.72	10/20/2023	V1011	Grainger W W Inc	9864560900	7.30	420600	Supplies
20	Southeast Plant	0711120600008 13	943.72	10/20/2023	V1011	Grainger W W Inc	9869571837	220.78	420600	Supplies
20	Southeast Plant	0711120600008 14	3,012.00	10/20/2023	V1085	Altorfer Inc	WO430065161	3,012.00	420100	Service Contracts
20	Southeast Plant	0711120600008 19	2,280.00	10/20/2023	V1224	MSA Safety Inc	963542035	1,140.00	420900	Plant Maintenance
20	Southeast Plant	0711120600008 20	244.18	10/20/2023	V1326	Staples, Inc	8071927467	244.18	420600	Supplies
20	Southeast Plant	0711120600008 21	385.91	10/20/2023	V1103	Johnstone Supply Inc	616-S100387862 .001	385.91	420900	Plant Maintenance
20	Southeast Plant	0711120600008 23	11,739.80	10/20/2023	V1147	Securitas Security Services USA Inc	11473104	5,869.90	420100	Service Contracts
20	Southeast Plant	0711120600008 37	11,647.85	10/26/2023	V1147	Securitas Security Services USA Inc	11474598	5,823.92	420100	Service Contracts
20	Southeast Plant	0711120600008 38	143.40	10/26/2023	V1326	Staples, Inc	8072001896	143.40	420600	Supplies
20	Southeast Plant	101551	893.80	10/13/2023	V1223	Custom Service Crane Co Inc	60585	893.80	450000	Equipment
20	Southeast Plant	101557	235.00	10/13/2023	V1296	IL EPA Fiscal Services Section	2023	235.00	420500	Dues, Fees & Subscriptions
20	Southeast Plant	101562	521.00	10/13/2023	V1445	Super Sign Service	39718	521.00	420900	Plant Maintenance
20	Southeast Plant	101565	1,405.99	10/26/2023	V1071	Birkeys Farm Store Inc	P56995	225.54	420900	Plant Maintenance
20	Southeast Plant	101565	1,405.99	10/26/2023	V1071	Birkeys Farm Store Inc	P57098	895.56	420900	Plant Maintenance
20	Southeast Plant	101565	1,405.99	10/26/2023	V1071	Birkeys Farm Store Inc	P56996	162.25	420900	Plant Maintenance
20	Southeast Plant	101570	913.73	10/26/2023	V1196	Getz Fire Equipment Inc	I1-850468	913.73	420900	Plant Maintenance
20	Southeast Plant	101571	221.91	10/26/2023	V1222	GFL Environmental Services USA Inc	LQ01963523	221.91	420600	Supplies
20	Southeast Plant	101576	240.31	10/26/2023	V1093	Midwest Equipment II Inc	684117	240.31	420900	Plant Maintenance
20	Southeast Plant	101583	1,016.74	10/26/2023	V1362	WESCO Distribution, Inc	374641	1,016.74	420900	Plant Maintenance
20	Southeast Plant	101588	214.00	10/31/2023	V1218	Hicksgas LLC	S216145	214.00	420100	Service Contracts
20	Southeast Plant	101590	1,750.00	10/31/2023	V1371	Phil Bachman	OCT 2023	1,750.00	420100	Service Contracts
20	Southeast Plant	EP2400183	5,377.11	10/06/2023	V1241	Guardian	00556713/OCT23	74.81	410600	Employee Benefits
20	Southeast Plant	EP2400183	5,377.11	10/06/2023	V1241	Guardian	00556713/OCT23	109.99	410600	Employee Benefits
20	Southeast Plant	EP2400189	33,472.25	10/06/2023	V1099	Corn Belt Energy Inc	1649301/SEPT23	364.60	430000	Utilities
20	Southeast Plant	EP2400189	33,472.25	10/06/2023	V1099	Corn Belt Energy	2326800/SEPT23	33,107.65	430000	Utilities

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Fund ID	Fund	Check #	Payment Amount	Payment Date	Vendor ID	Vendor Name	Bill #	Line Item Amount	GL Account	GL Account Description
20	Southeast Plant	EP2400194	51,182.00	10/13/2023	V1311	Inc AEP Energy, Inc	3 3010845862/AU	2,574.97	430000	Utilities
20	Southeast Plant	EP2400197	2,349.52	10/20/2023	V1122	Bloomington Township PWD	SEPT 2023	2,349.52	430000	Utilities
20	Southeast Plant	EP2400206	97.18	10/23/2023	V1101	City of Blooming- ton- Water	966400	97.18	430000	Utilities
20	Southeast Plant	EP2400209	1,105.37	10/26/2023	V1258	Nicor	51-96-51-30100/ SEPT23	488.43	430000	Utilities
20	Southeast Plant	EP2400209	1,105.37	10/26/2023	V1258	Nicor	09-09-62-30710/ SEPT23	74.05	430000	Utilities
20	Southeast Plant	EP2400213	50,430.93	10/31/2023	V1081	Blue Cross/Blue Shield of IL	NOV 2023	3,124.08	410600	Employee Bene- fits
20	Southeast Plant	EP2400213	50,430.93	10/31/2023	V1081	Blue Cross/Blue Shield of IL	NOV 2023	1,631.38	410600	Employee Bene- fits
20	Southeast Plant	EP2400222	4,053.82	10/31/2023	V1177	Republic Ser- vices Inc #368	0368-001079081	934.44	420100	Service Con- tracts
Sum for 20 2001			350,498.94							
2001	Equipment Re- placement	100225	3,848.15	10/26/2023	V1357	Concentric Inte- gration, LLC	0250405	3,848.15	600000	Safety_EQF
2001	Equipment Re- placement	100226	43,182.00	10/26/2023	V1406	Conrad Sheet Metal Co	63957-A	43,182.00	490000	Contingency
2001	Equipment Re- placement	100227	2,132.00	10/26/2023	V1036	Darnall Concrete Products Co	011287	2,132.00	610000	Interceptor Sew- ers
2001	Equipment Re- placement	100228	3,352.00	10/26/2023	V1047	Gasvoda & As- sociates Inc	INV23HRH0075	3,352.00	600600	Pumps
2001	Equipment Re- placement	100229	15,701.68	10/26/2023	V1021	Stark Excavating Inc	77280	8,671.34	600100	Permit Compli- ance
2001	Equipment Re- placement	100229	15,701.68	10/26/2023	V1021	Stark Excavating Inc	77279	7,030.34	600100	Permit Compli- ance
2001	Equipment Re- placement	100230	2,005.00	10/31/2023	V1029	Berner Excavat- ing Inc	2320	2,005.00	610000	Interceptor Sew- ers
2001	Equipment Re- placement	100231	51,893.03	10/31/2023	V1357	Concentric Inte- gration, LLC	0251555	35,526.14	600000	Safety_EQF
2001	Equipment Re- placement	100231	51,893.03	10/31/2023	V1357	Concentric Inte- gration, LLC	0251558	6,516.89	600100	Permit Compli- ance
2001	Equipment Re- placement	100231	51,893.03	10/31/2023	V1357	Concentric Inte- gration, LLC	0251544	9,850.00	600000	Safety_EQF
2001	Equipment Re- placement	100232	1,648.68	10/31/2023	V1047	Gasvoda & As- sociates Inc	INV23PTS0459	1,648.68	600100	Permit Compli- ance
2001	Equipment Re- placement	1010000100001 06	42,765.00	10/04/2023	V1137	William Masters Inc	25591-1	26,300.00	600300	Facility_EQF
2001	Equipment Re- placement	1010000100001 07	61,771.40	10/04/2023	V1442	Venture Prod- ucts	V12111262	61,771.40	600900	Mobile Equip- ment
2001	Equipment Re- placement	1010000100001 08	25.59	10/04/2023	V1052	FedEx Inc	8-247-51025	25.59	600400	Disinfection
2001	Equipment Re- placement	1010000100001 09	873.00	10/04/2023	V1006	Farnsworth Group Inc	245097	873.00	600700	Computers
2001	Equipment Re- placement	1010000100001 10	34,274.03	10/04/2023	V1176	Forvis LLP	BK01868560	191.63	600700	Computers
2001	Equipment Re-	1010000100001	34,274.03	10/04/2023	V1176	Forvis LLP	092623ND	34,082.40	600700	Computers

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Fund ID	Fund	Check #	Payment Amount	Payment Date	Vendor ID	Vendor Name	Bill #	Line Item Amount	GL Account	GL Account Description
2001	placement	10								
2001	Equipment Re- placement	1010000100001 11	1,258.24	10/04/2023	V1082	Kirby Risk Elec- trical Supply Co	S112588552.002	1,258.24	600700	Computers
2001	Equipment Re- placement	1010000100001 12	812.75	10/04/2023	V1008	Foremost Indus- trial Tech Inc	0096236	812.75	600100	Permit Compli- ance
2001	Equipment Re- placement	1010000100001 13	1,628.00	10/20/2023	V1448	Apple Inc	MA19070749	1,299.00	600700	Computers
2001	Equipment Re- placement	1010000100001 13	1,628.00	10/20/2023	V1448	Apple Inc	MA19046930	329.00	600700	Computers
2001	Equipment Re- placement	1010000100001 14	16,530.81	10/20/2023	V1137	William Masters Inc	25646-2	6,630.81	600100	Permit Compli- ance
2001	Equipment Re- placement	1010000100001 14	16,530.81	10/20/2023	V1137	William Masters Inc	25646-1	9,900.00	600100	Permit Compli- ance
2001	Equipment Re- placement	1010000100001 15	640.20	10/20/2023	V1006	Farnsworth Group Inc	245834	640.20	600700	Computers
2001	Equipment Re- placement	1010000100001 16	210.00	10/20/2023	V1105	DMi Technology Group Inc	52261 EQF	210.00	600100	Permit Compli- ance
2001	Equipment Re- placement	1010000100001 17	3,650.00	10/20/2023	V1140	G A Rich & Sons Inc	1474809	2,075.00	610000	Interceptor Sew- ers
2001	Equipment Re- placement	1010000100001 17	3,650.00	10/20/2023	V1140	G A Rich & Sons Inc	1474810	1,575.00	610000	Interceptor Sew- ers
2001	Equipment Re- placement	1010000100001 18	1,410.00	10/20/2023	V1447	CloudAlly Ltd	27913	1,410.00	600700	Computers
2001	Equipment Re- placement	1010000100001 19	119.88	10/20/2023	V1418	Microsoft Corpo- ration	E0500PGS1Q	119.88	600700	Computers
2001	Equipment Re- placement	1010000100001 20	2,677.50	10/26/2023	V1105	DMi Technology Group Inc	52331 EQF	2,677.50	600100	Permit Compli- ance
2001	Equipment Re- placement	1010000100001 21	4,630.96	10/26/2023	V1163	Infor (US) INC	P- 527833-US0AB	4,630.96	600700	Computers
2001	Equipment Re- placement	EP2400006	5,527.50	10/20/2023	V1361	Enterprise FM Trust	FBN4865209	5,527.50	600900	Mobile Equip- ment
Sum for 2001 3001			478,137.98							
3001	Short Term Capi- tal	0711120600000 17	8,812.31	10/20/2023	V1006	Farnsworth Group Inc	245831	5,301.54	501000	Environmental Restoration
3001	Short Term Capi- tal	0711120600000 17	8,812.31	10/20/2023	V1006	Farnsworth Group Inc	245833	1,207.50	500100	Interceptor Sewer Projects
3001	Short Term Capi- tal	0711120600000 17	8,812.31	10/20/2023	V1006	Farnsworth Group Inc	245820	2,303.27	500400	Structures - West
3001	Short Term Capi- tal	0711120600000 18	38,000.00	10/26/2023	V1137	William Masters Inc	25636-1	38,000.00	500600	Pump Stations
3001	Short Term Capi- tal	0711120600000 19	94,036.00	10/26/2023	V1085	Altorfer Inc	E1588401	94,036.00	500600	Pump Stations
3001	Short Term Capi- tal	EP2400006	7,225.65	10/20/2023	V1355	Stratus Net- works, Inc	195504	7,225.65	500500	Structures - Southeast
Sum for 3001 4001			165,698.58							
4001	Nutrient	0711120600000 31	1,527.75	10/04/2023	V1006	Farnsworth Group Inc	245097	1,527.75	700300	Process Im- provement
4001	Nutrient	0711120600000 32	2,483.33	10/04/2023	V1137	William Masters Inc	25625-1	2,483.33	700900	Other Nutrient
4001	Nutrient	0711120600000	8,750.00	10/04/2023	V1232	Baxter & Wood-	0251015	8,750.00	700900	Other Nutrient

BNWRD Payment History Report

Fund ID	Fund	Check #	Payment Amount	Payment Date	Vendor ID	Vendor Name	Bill #	Line Item Amount	GL Account	GL Account Description
4001	Nutrient	33 0711120600000	85,866.06	10/16/2023	V1232	man Inc Baxter & Wood-	0250399	63,197.11	700900	Other Nutrient
4001	Nutrient	34 0711120600000	85,866.06	10/16/2023	V1232	man Inc Baxter & Wood-	0250396	1,860.00	700000	Design & Studies
4001	Nutrient	34 0711120600000	85,866.06	10/16/2023	V1232	man Inc Baxter & Wood-	0250401	3,082.50	700400	Environmental Rehabilitation
4001	Nutrient	34 0711120600000	85,866.06	10/16/2023	V1232	man Inc Baxter & Wood-	0250403	17,726.45	700900	Other Nutrient
4001	Nutrient	34 0711120600000	65,701.84	10/16/2023	V1006	man Inc Farnsworth	245822	3,855.00	700300	Process Improvement
4001	Nutrient	35 0711120600000	65,701.84	10/16/2023	V1006	Group Inc Farnsworth	245823	1,037.90	700000	Design & Studies
4001	Nutrient	35 0711120600000	65,701.84	10/16/2023	V1006	Group Inc Farnsworth	245826	3,555.00	700400	Environmental Rehabilitation
4001	Nutrient	35 0711120600000	65,701.84	10/16/2023	V1006	Group Inc Farnsworth	245829	2,757.23	700900	Other Nutrient
4001	Nutrient	35 0711120600000	65,701.84	10/16/2023	V1006	Group Inc Farnsworth	245828	9,929.18	700900	Other Nutrient
4001	Nutrient	35 0711120600000	65,701.84	10/16/2023	V1006	Group Inc Farnsworth	245825	9,924.00	700900	Other Nutrient
4001	Nutrient	35 0711120600000	65,701.84	10/16/2023	V1006	Group Inc Farnsworth	245830	1,955.28	700900	Other Nutrient
4001	Nutrient	35 0711120600000	65,701.84	10/16/2023	V1006	Group Inc Farnsworth	245824	32,688.25	700900	Other Nutrient
4001	Nutrient	35 0711120600000	4,975.00	10/20/2023	V1438	Group Inc GritTech	C/V12276	4,975.00	700900	Other Nutrient
4001	Nutrient	36 0711120600000	115,896.26	10/20/2023	V1232	man Inc Baxter & Wood-	0250397	15,976.26	700000	Design & Studies
4001	Nutrient	37 0711120600000	115,896.26	10/20/2023	V1232	man Inc Baxter & Wood-	0250404	99,920.00	700900	Other Nutrient
4001	Nutrient	100081	1,320.00	10/26/2023	V1080	man Inc Livingston,	202917	510.00	700900	Other Nutrient
4001	Nutrient	100081	1,320.00	10/26/2023	V1080	Barger, Brandt & Schroeder LLP	204703	210.00	700900	Other Nutrient
4001	Nutrient	100081	1,320.00	10/26/2023	V1080	Livingston, Barger, Brandt & Schroeder LLP	204705	600.00	700900	Other Nutrient
4001	Nutrient	100082	733.24	10/26/2023	V1276	Livingston, Barger, Brandt & Schroeder LLP	19571818	733.24	700000	Design & Studies
4001	Nutrient	100083	733.24	10/31/2023	V1276	Pace Analytical Services LLC	19573198	733.24	700000	Design & Studies
4001	Nutrient	Voided - 100078	(4,975.00)	10/09/2023	V1438	Pace Analytical Services LLC GritTech	C/V12276	4,975.00	700900	Other Nutrient
Sum for 4001 5001			1,119,059.04							
5001	IEPA Loan Retirement	EP2400004	205,317.08	10/02/2023	V1272	IL Environmental Protection Agency	L17-2784/#31	205,317.08	480000	IL EPA Loan Payment
Sum for 5001 7001			205,317.08							

BNWRD Payment History Report

Fund ID	Fund	Check #	Payment Amount	Payment Date	Vendor ID	Vendor Name	Bill #	Line Item Amount	GL Account	GL Account Description
7001	SEWWTP Loan Retirement	EP2400002	338,382.87	10/30/2023	V1340	SEWWTP Fund	OCT 2023	338,382.87	460400	Transfer To Southeast Construction Fund
Sum for 7001			338,382.87							
Sum Total			4,134,056.15							



District Operating

BNWRD Balance Sheet

	Year To Date 10/31/2023	Prior Year To Date 10/31/2022	
	Current Year Balance	Prior Year	Summary
Assets			
Current Assets			
Cash and Cash Equivalents	2,648,637.81	2,342,590.96	306,046.85
Accounts Receivable, Net	2,158,746.00	2,053,460.98	105,285.02
Other Current Assets	1,309,114.18	1,257,750.26	51,363.92
Total Current Assets	6,116,497.99	5,653,802.20	462,695.79
Long-term Assets			
Property & Equipment	148,438,202.50	147,893,308.97	544,893.53
Other Long-term Assets	2,942,553.45	5,700,939.56	(2,758,386.11)
Total Long-term Assets	151,380,755.95	153,594,248.53	(2,213,492.58)
Interfund Due from	17,714.91	35,601.62	(17,886.71)
Total Assets	157,514,968.85	159,283,652.35	(1,768,683.50)
Liabilities and Net Assets			
Liabilities			
Short-term Liabilities			
Accounts Payable	193,418.30	293,268.84	(99,850.54)
Accrued Liabilities	8,897.53	8,441.03	456.50
Withholding Tax Payable	19,759.71	199,687.28	(179,927.57)
Other Short-term Liabilities	985,105.42	967,117.14	17,988.28
Total Short-term Liabilities	1,207,180.96	1,468,514.29	(261,333.33)
Long Term Liabilities			
Other Long-term Liabilities	106,465.53	2,806,412.07	(2,699,946.54)
Total Long Term Liabilities	106,465.53	2,806,412.07	(2,699,946.54)
Interfund Due to	0.00	3,401.50	(3,401.50)
Total Liabilities	1,313,646.49	4,278,327.86	(2,964,681.37)
Net Assets	156,201,322.36	155,005,324.49	1,195,997.87
Total Liabilities and Net Assets	157,514,968.85	159,283,652.35	(1,768,683.50)



BNWRD
Statement of Revenue
As of October 31, 2023
 Year To Date 10/31/2023

Revenue Source	Total Revenue	Budget	Budget Diff
Program Service Revenue			
Sewer Connection Fees	446,109.00	800,000.00	(353,891.00)
User Fees	5,463,860.92	10,627,000.00	(5,163,139.08)
Billable Revenues	72,413.54	141,000.00	(68,586.46)
Total Program Service Revenue	5,982,383.46	11,568,000.00	(5,585,616.54)
Other Revenue			
Investment Income			
Interest Income	292,819.20	230,083.00	62,736.20
Interest Received - M.M.	2,593.49	3,516.00	(922.51)
Total Investment Income	295,412.69	233,599.00	61,813.69
Rental Income			
Rental Income	4,530.00	9,060.00	(4,530.00)
Total Rental Income	4,530.00	9,060.00	(4,530.00)
Gain / Loss on Sales of Fixed Assets			
Unrealized Gain or Loss	27,632.75	0.00	27,632.75
Gain on Sale	19,866.00	10,000.00	9,866.00
Total Gain / Loss on Sales of Fixed Assets	47,498.75	10,000.00	37,498.75
Total Other Revenue	347,441.44	252,659.00	94,782.44
Miscellaneous Revenue			
Property Tax	5,229,897.81	5,379,380.01	(149,482.20)
Illinois Replacement Tax	546,288.05	450,000.00	96,288.05
Transfer From General Fund	799,999.66	2,700,000.00	(1,900,000.34)
Transfer From Southeast Construction Fund	1,700,000.00	2,700,000.00	(1,000,000.00)
Transfer From Southeast Loan Fund	338,382.87	0.00	338,382.87
City of Bloomington	415,711.75	831,422.00	(415,710.25)
Annexation Fee	1,200.00	2,400.00	(1,200.00)
Loan Receipts	0.00	68,714,800.00	(68,714,800.00)
Other Contribution	0.00	250,000.00	(250,000.00)
Farm Operations	8,725.99	24,420.00	(15,694.01)
Miscellaneous	16,289.69	10,000.00	6,289.69
Total Miscellaneous Revenue	9,056,495.82	81,062,422.01	(72,005,926.19)
Total Revenue	15,386,320.72	92,883,081.01	(77,496,760.29)



**District Operating
Statement of Activities - Actual vs Budget
Year To Date 10/31/2023**

	Actual	Budget	Budget Diff
Operating Revenue			
Revenue - Other			
Annexation Fee	1,200.00	2,400.00	1,200.00
Farm Revenue	8,725.99	24,420.00	15,694.01
Gain on Sale	19,866.00	10,000.00	(9,866.00)
Interest Income	45,818.71	30,000.00	(15,818.71)
Late Payment Penalty	2,040.00	0.00	(2,040.00)
Misc Revenue	4,756.90	10,000.00	5,243.10
Property Tax	985,009.59	1,004,587.00	19,577.41
Total Revenue - Other	1,067,417.19	1,081,407.00	13,989.81
Revenue - Services			
BTPWD - R/E Equivalent	4,286.04	7,000.00	2,713.96
BTPWD_REV	4,917.37	7,000.00	2,082.63
Car Wash Grit	750.00	1,000.00	250.00
City of Bloomington_REV	3,448,020.75	6,710,000.00	3,261,979.25
Grease Trap Sludge	23,402.25	40,000.00	16,597.75
High Strength Waste	8,601.09	50,000.00	41,398.91
Illicit Discharge	1,500.00	0.00	(1,500.00)
Industrial Permits	0.00	5,000.00	5,000.00
Methane	0.00	5,000.00	5,000.00
Miscellaneous	667.00	0.00	(667.00)
Other Sources	3,955.72	0.00	(3,955.72)
Reporting Violation	18,700.00	0.00	(18,700.00)
Septic Tank Haulers	18,793.20	40,000.00	21,206.80
Town of Normal_REV	1,936,521.05	3,796,000.00	1,859,478.95
Village of Downs - R9E Equivalent	24,821.19	42,000.00	17,178.81
Village of Downs_REV	41,338.80	65,000.00	23,661.20
Total Revenue - Services	5,536,274.46	10,768,000.00	5,231,725.54
Rental Income			
Rental Income	4,530.00	9,060.00	4,530.00
Total Rental Income	4,530.00	9,060.00	4,530.00
Total Operating Revenue	6,608,221.65	11,858,467.00	5,250,245.35
Expenditures			
Personnel			
Salary and Wages			
Employee Wages	1,440,093.66	1,500,430.38	60,336.72
Employee Wages Part Time	10,619.50	9,000.00	(1,619.50)
Overtime Wages	67,343.57	113,000.00	45,656.43
Trustee Wages	7,200.00	14,400.00	7,200.00
Total Salary and Wages	1,525,256.73	1,636,830.38	111,573.65
Payroll Benefits			
Continuing Education	13,857.89	57,500.00	43,642.11
Employee Assistance Program	0.00	2,000.00	2,000.00
Health Insurance_ER	269,167.06	548,894.66	279,727.60
IMRF Pension	15,034.53	27,833.73	12,799.20
Insurance Workers Compensation	64,616.99	45,000.00	(19,616.99)
Life Insurance_ER	7,617.14	18,385.64	10,768.50
Other Benefits	4,508.31	3,500.00	(1,008.31)
Physical Exams	1,901.00	15,000.00	13,099.00



**District Operating
 Statement of Activities - Actual vs Budget
 Year To Date 10/31/2023**

	Actual	Budget	Budget Diff
Protective Footwear	3,355.40	10,700.00	7,344.60
RX Glasses	498.75	4,000.00	3,501.25
Unemployment	847.36	6,650.50	5,803.14
Uniforms	3,985.84	29,500.00	25,514.16
Total Payroll Benefits	<u>385,390.27</u>	<u>768,964.53</u>	<u>383,574.26</u>
Payroll Taxes			
Social Security/Medicare	130,248.49	228,962.00	98,713.51
Total Payroll Taxes	<u>130,248.49</u>	<u>228,962.00</u>	<u>98,713.51</u>
Total Personnel	<u>2,040,895.49</u>	<u>2,634,756.91</u>	<u>593,861.42</u>
Occupancy			
Rental Easements	1,272.38	2,851.00	1,578.62
Total Occupancy	1,272.38	2,851.00	1,578.62
Service Contracts			
Address EPA Ordinance & ERP Comments	0.00	5,000.00	5,000.00
Akshar Assistance	1,285.00	20,000.00	18,715.00
Annual PT Report	0.00	10,000.00	10,000.00
Audit Services	65,704.19	60,000.00	(5,704.19)
Bank	2,615.48	3,000.00	384.52
BTPWD	0.00	500.00	500.00
City of Bloomington	74,241.50	150,000.00	75,758.50
Computer Services	70,844.49	160,000.00	89,155.51
Contracted Grounds Services	10,500.00	21,000.00	10,500.00
Copier Machine	4,866.24	3,852.00	(1,014.24)
CROMERR Assistance	1,635.00	30,000.00	28,365.00
Engineering Services	73,386.92	70,000.00	(3,386.92)
FSE Layer in Survey	0.00	25,000.00	25,000.00
Gen/IU Compliance Assistance	24,225.22	15,000.00	(9,225.22)
Generator Maint Services	11,933.78	29,000.00	17,066.22
IU Permit Updates	5,245.00	10,000.00	4,755.00
IU Survey	3,555.00	50,000.00	46,445.00
Janitorial Services	23,500.00	56,675.00	33,175.00
JULIE Services	3,605.00	18,000.00	14,395.00
Landfill	22,065.98	66,500.00	44,434.02
Legal Services	66,099.00	35,000.00	(31,099.00)
New IU Permits	17,919.11	22,539.00	4,619.89
NPDES Lab Services	11,789.40	16,000.00	4,210.60
Outside Services	16,261.92	70,000.00	53,738.08
Payroll Services	15,314.27	27,000.00	11,685.73
PFAS Strategic Plan	8,206.25	40,000.00	31,793.75
Pretreatment Services	13,661.28	25,000.00	11,338.72
Security Services	145,124.64	310,000.00	164,875.36
Service Contracts	34,849.04	52,000.00	17,150.96
Staff & IU Training	350.00	20,000.00	19,650.00
Temporary Services	32,210.57	108,200.00	75,989.43
Temporary Services - Land App	9,396.54	19,500.00	10,103.46
Town of Normal	36,976.50	90,000.00	53,023.50
Village of Downs	1,893.52	3,500.00	1,606.48
Total Service Contracts	809,260.84	1,642,266.00	833,005.16
Project Expense			
Due and Subscriptions			



**District Operating
Statement of Activities - Actual vs Budget
Year To Date 10/31/2023**

	Actual	Budget	Budget Diff
IAWA Membership	6,065.00	6,100.00	35.00
Memberships	1,344.60	5,800.00	4,455.40
NACWA Membership	12,960.00	12,300.00	(660.00)
NPDES Permit Fee	103,237.25	103,250.00	12.75
USGS Creek Monitoring	14,800.00	14,400.00	(400.00)
Total Due and Subscriptions	138,406.85	141,850.00	3,443.15
Facilities			
Building	34,612.50	48,000.00	13,387.50
Dewatering Chemicals	20,439.79	98,000.00	77,560.21
Electrical System Maint	57,672.65	130,000.00	72,327.35
Equipment Purchase	11,084.34	9,500.00	(1,584.34)
Equipment Rental	9,270.89	11,576.00	2,305.11
Equipment Repair	0.00	4,000.00	4,000.00
Farm Operations	13,398.92	11,500.00	(1,898.92)
Gas Monitor	19,054.52	22,000.00	2,945.48
Grounds	33,130.96	25,000.00	(8,130.96)
Mobile Equipment	33,831.97	74,000.00	40,168.03
Pretreatment Equipment	0.00	1,000.00	1,000.00
Preventative Maintenance	18,607.46	58,000.00	39,392.54
Process Odor Control	54,363.75	110,000.00	55,636.25
Process Stationary Equipment	104,669.23	210,000.00	105,330.77
Solids Odor Control	39,811.75	55,000.00	15,188.25
Solids Stationary Equipment	118,422.57	190,000.00	71,577.43
Total Facilities	568,371.30	1,057,576.00	489,204.70
Insurance			
Insurance Automobile	24,142.01	23,000.00	(1,142.01)
Insurance Other	31,117.72	13,500.00	(17,617.72)
Insurance Public Liability	353,395.36	335,000.00	(18,395.36)
Total Insurance	408,655.09	371,500.00	(37,155.09)
Supplies			
Engineering	1,123.19	7,000.00	5,876.81
Janitorial	3,310.88	9,000.00	5,689.12
Paint	915.94	3,000.00	2,084.06
Postage	1,724.10	5,500.00	3,775.90
Solids	8,086.56	13,000.00	4,913.44
Stream Survey	9,819.86	13,000.00	3,180.14
Supplies General	52,020.57	156,000.00	103,979.43
Tools	7,472.89	20,500.00	13,027.11
Total Supplies	84,473.99	227,000.00	142,526.01
Misc Expenses			
Contingency	11,604.63	25,000.00	13,395.37
Ecology Action Center	19,726.00	15,000.00	(4,726.00)
Economic Development Council	10,000.00	10,000.00	0.00
Public Relations	6,643.43	12,250.00	5,606.57
Respiratory Fit Test	0.00	8,000.00	8,000.00
Safety	12,819.29	50,500.00	37,680.71
Safety Education	5,711.00	15,000.00	9,289.00
Total Misc Expenses	66,504.35	135,750.00	69,245.65
Printing and Publications			
Annual Report	0.00	1,500.00	1,500.00
Bid Advertisement	548.31	2,000.00	1,451.69



**District Operating
Statement of Activities - Actual vs Budget
Year To Date 10/31/2023**

	Actual	Budget	Budget Diff
Other Publications	1,412.52	1,900.00	487.48
Total Printing and Publications	<u>1,960.83</u>	<u>5,400.00</u>	<u>3,439.17</u>
Utilities			
Electricity	435,585.12	1,030,000.00	594,414.88
Fuel	46,104.50	117,500.00	71,395.50
Infor EAM Production	2,232.79	3,600.00	1,367.21
Natural Gas	10,849.51	100,000.00	89,150.49
Telephone	20,625.45	42,460.00	21,834.55
Water	17,712.72	33,000.00	15,287.28
Total Utilities	<u>533,110.09</u>	<u>1,326,560.00</u>	<u>793,449.91</u>
Interfund Transfers			
Transfer To Equipment Replacement Fund	75,000.00	300,000.00	225,000.00
Transfer To Short Term Capital Fund	50,000.00	600,000.00	550,000.00
Transfer To Nutrient Fund	674,999.66	1,900,000.00	1,225,000.34
Total Interfund Transfers	<u>799,999.66</u>	<u>2,800,000.00</u>	<u>2,000,000.34</u>
Total General and Administrative Expenses	<u>2,601,482.16</u>	<u>6,065,636.00</u>	<u>3,464,153.84</u>
Total Expenditures	<u><u>5,452,910.87</u></u>	<u><u>10,345,509.91</u></u>	<u><u>4,892,599.04</u></u>
Change In Net Assets	1,155,310.78	1,512,957.09	357,646.31
+ Net Assets - Beginning	155,046,011.58	0.00	(1,155,310.78)
Net Assets - Ending	<u><u>156,201,322.36</u></u>	<u><u>1,512,957.09</u></u>	<u><u>(797,664.47)</u></u>



**District Operating
 Statement of Activities - Actual vs Budget
 Year To Date 10/31/2023**

	Actual	Budget	Budget Diff
Operating Revenue			
Revenue - Other			
Annexation Fee	1,200.00	2,400.00	1,200.00
Farm Revenue	8,725.99	24,420.00	15,694.01
Gain on Sale	19,866.00	10,000.00	(9,866.00)
Interest Income	45,818.71	30,000.00	(15,818.71)
Late Payment Penalty	2,040.00	0.00	(2,040.00)
Misc Revenue	4,756.90	10,000.00	5,243.10
Property Tax	985,009.59	1,004,587.00	19,577.41
Total Revenue - Other	1,067,417.19	1,081,407.00	13,989.81
Revenue - Services			
BTPWD - R/E Equivalent	4,286.04	7,000.00	2,713.96
BTPWD_REV	4,917.37	7,000.00	2,082.63
Car Wash Grit	750.00	1,000.00	250.00
City of Bloomington_REV	3,448,020.75	6,710,000.00	3,261,979.25
Grease Trap Sludge	23,402.25	40,000.00	16,597.75
High Strength Waste	8,601.09	50,000.00	41,398.91
Illicit Discharge	1,500.00	0.00	(1,500.00)
Industrial Permits	0.00	5,000.00	5,000.00
Methane	0.00	5,000.00	5,000.00
Miscellaneous	667.00	0.00	(667.00)
Other Sources	3,955.72	0.00	(3,955.72)
Reporting Violation	18,700.00	0.00	(18,700.00)
Septic Tank Haulers	18,793.20	40,000.00	21,206.80
Town of Normal_REV	1,936,521.05	3,796,000.00	1,859,478.95
Village of Downs - R9E Equivalent	24,821.19	42,000.00	17,178.81
Village of Downs_REV	41,338.80	65,000.00	23,661.20
Total Revenue - Services	5,536,274.46	10,768,000.00	5,231,725.54
Rental Income			
Rental Income	4,530.00	9,060.00	4,530.00
Total Rental Income	4,530.00	9,060.00	4,530.00
Total Operating Revenue	6,608,221.65	11,858,467.00	5,250,245.35
Expenditures			
Personnel			
Payroll Benefits			
Health Insurance_ER	222.00	0.00	(222.00)
Total Payroll Benefits	222.00	0.00	(222.00)
Total Personnel	222.00	0.00	(222.00)
Service Contracts			
Bank	2,615.48	3,000.00	384.52
BTPWD	0.00	500.00	500.00
City of Bloomington	74,241.50	150,000.00	75,758.50
Town of Normal	36,976.50	90,000.00	53,023.50
Village of Downs	1,893.52	3,500.00	1,606.48
Total Service Contracts	115,727.00	247,000.00	131,273.00
Project Expense			
Facilities			
Farm Operations	8,473.15	0.00	(8,473.15)



**District Operating
Statement of Activities - Actual vs Budget
Year To Date 10/31/2023**

	Actual	Budget	Budget Diff
Total Facilities	8,473.15	0.00	(8,473.15)
Insurance			
Insurance Automobile	24,142.01	23,000.00	(1,142.01)
Insurance Other	31,117.72	13,500.00	(17,617.72)
Insurance Public Liability	353,395.36	335,000.00	(18,395.36)
Total Insurance	408,655.09	371,500.00	(37,155.09)
Interfund Transfers			
Transfer To Equipment Replacement Fund	75,000.00	300,000.00	225,000.00
Transfer To Short Term Capital Fund	50,000.00	600,000.00	550,000.00
Transfer To Nutrient Fund	674,999.66	1,900,000.00	1,225,000.34
Total Interfund Transfers	799,999.66	2,800,000.00	2,000,000.34
Total General and Administrative Expenses	1,217,127.90	3,171,500.00	1,954,372.10
Total Expenditures	1,333,076.90	3,418,500.00	2,085,423.10
Change In Net Assets	5,275,144.75	8,439,967.00	3,164,822.25
+ Net Assets - Beginning	166,148,767.92	0.00	(5,275,144.75)
Net Assets - Ending	171,423,912.67	8,439,967.00	(2,110,322.50)



Administration

**District Operating
Statement of Activities - Actual vs Budget
Year To Date 10/31/2023**

	<u>Actual</u>	<u>Budget</u>	<u>Budget Diff</u>
Expenditures			
Personnel			
Salary and Wages			
Employee Wages	142,300.00	177,285.30	34,985.30
Employee Wages Part Time	10,619.50	9,000.00	(1,619.50)
Overtime Wages	234.57	2,500.00	2,265.43
Trustee Wages	7,200.00	14,400.00	7,200.00
Total Salary and Wages	<u>160,354.07</u>	<u>203,185.30</u>	<u>42,831.23</u>
Payroll Benefits			
Continuing Education	4,550.78	10,000.00	5,449.22
Employee Assistance Program	0.00	2,000.00	2,000.00
Health Insurance_ER	36,278.76	72,086.00	35,807.24
IMRF Pension	1,785.31	3,298.00	1,512.69
Insurance Workers Compensation	1,914.57	2,000.00	85.43
Life Insurance_ER	822.35	1,935.00	1,112.65
Other Benefits	2,399.94	2,500.00	100.06
Physical Exams	0.00	1,000.00	1,000.00
Protective Footwear	0.00	500.00	500.00
Unemployment	281.80	700.00	418.20
Uniforms	268.47	500.00	231.53
Total Payroll Benefits	<u>48,301.98</u>	<u>96,519.00</u>	<u>48,217.02</u>
Payroll Taxes			
Social Security/Medicare	16,357.24	27,125.00	10,767.76
Total Payroll Taxes	<u>16,357.24</u>	<u>27,125.00</u>	<u>10,767.76</u>
Total Personnel	<u>225,013.29</u>	<u>326,829.30</u>	<u>101,816.01</u>
Service Contracts			
Audit Services	65,704.19	60,000.00	(5,704.19)
Computer Services	70,570.58	160,000.00	89,429.42
Copier Machine	955.50	2,000.00	1,044.50
Legal Services	66,099.00	35,000.00	(31,099.00)
Payroll Services	15,314.27	27,000.00	11,685.73
Service Contracts	3,006.81	3,000.00	(6.81)
Temporary Services	0.00	6,000.00	6,000.00
Total Service Contracts	<u>221,650.35</u>	<u>293,000.00</u>	<u>71,349.65</u>
Project Expense			
Due and Subscriptions			
IAWA Membership	6,065.00	6,100.00	35.00
Memberships	600.60	4,500.00	3,899.40
NACWA Membership	12,960.00	12,300.00	(660.00)
NPDES Permit Fee	103,237.25	103,250.00	12.75
Total Due and Subscriptions	<u>122,862.85</u>	<u>126,150.00</u>	<u>3,287.15</u>
Facilities			
Equipment Purchase	0.00	500.00	500.00
Equipment Rental	287.10	576.00	288.90
Total Facilities	<u>287.10</u>	<u>1,076.00</u>	<u>788.90</u>
Supplies			
Postage	256.84	2,000.00	1,743.16
Supplies General	1,443.31	7,000.00	5,556.69



Administration

**District Operating
Statement of Activities - Actual vs Budget
Year To Date 10/31/2023**

	<u>Actual</u>	<u>Budget</u>	<u>Budget Diff</u>
Total Supplies	1,700.15	9,000.00	7,299.85
Misc Expenses			
Contingency	250.00	1,000.00	750.00
Ecology Action Center	19,726.00	15,000.00	(4,726.00)
Economic Development Council	10,000.00	10,000.00	0.00
Public Relations	5,118.58	12,000.00	6,881.42
Safety	0.00	1,000.00	1,000.00
Total Misc Expenses	<u>35,094.58</u>	<u>39,000.00</u>	<u>3,905.42</u>
Printing and Publications			
Annual Report	0.00	1,500.00	1,500.00
Bid Advertisement	548.31	2,000.00	1,451.69
Other Publications	1,412.52	900.00	(512.52)
Total Printing and Publications	<u>1,960.83</u>	<u>4,400.00</u>	<u>2,439.17</u>
Utilities			
Telephone	8,377.09	18,000.00	9,622.91
Total Utilities	<u>8,377.09</u>	<u>18,000.00</u>	<u>9,622.91</u>
Total General and Administrative Expenses	<u>170,282.60</u>	<u>197,626.00</u>	<u>27,343.40</u>
Total Expenditures	<u>616,946.24</u>	<u>817,455.30</u>	<u>200,509.06</u>
Change In Net Assets	(616,946.24)	(817,455.30)	(200,509.06)
+ Net Assets - Beginning	28,757,748.09	0.00	616,946.24
Net Assets - Ending	<u>28,140,801.85</u>	<u>(817,455.30)</u>	<u>416,437.18</u>



Operations

**District Operating
Statement of Activities - Actual vs Budget
Year To Date 10/31/2023**

	Actual	Budget	Budget Diff
Expenditures			
Personnel			
Salary and Wages			
Employee Wages	410,820.96	399,995.64	(10,825.32)
Overtime Wages	27,037.37	50,000.00	22,962.63
Total Salary and Wages	437,858.33	449,995.64	12,137.31
Payroll Benefits			
Continuing Education	120.00	12,000.00	11,880.00
Health Insurance_ER	85,150.68	157,769.66	72,618.98
IMRF Pension	4,162.08	7,265.73	3,103.65
Insurance Workers Compensation	21,060.36	15,500.00	(5,560.36)
Life Insurance_ER	2,355.72	5,201.64	2,845.92
Other Benefits	267.15	0.00	(267.15)
Physical Exams	937.00	6,000.00	5,063.00
Protective Footwear	1,445.96	3,000.00	1,554.04
RX Glasses	0.00	1,000.00	1,000.00
Unemployment	213.69	1,881.50	1,667.81
Uniforms	608.49	8,000.00	7,391.51
Total Payroll Benefits	116,321.13	217,618.53	101,297.40
Payroll Taxes			
Social Security/Medicare	37,083.48	59,773.00	22,689.52
Total Payroll Taxes	37,083.48	59,773.00	22,689.52
Total Personnel	591,262.94	727,387.17	136,124.23
Service Contracts			
Copier Machine	395.00	1,000.00	605.00
Landfill	22,065.98	66,500.00	44,434.02
Security Services	145,124.64	310,000.00	164,875.36
Temporary Services	17,279.89	30,000.00	12,720.11
Temporary Services - Land App	9,396.54	19,500.00	10,103.46
Total Service Contracts	194,262.05	427,000.00	232,737.95
Project Expense			
Facilities			
Dewatering Chemicals	20,439.79	98,000.00	77,560.21
Farm Operations	4,925.77	11,500.00	6,574.23
Process Odor Control	54,363.75	110,000.00	55,636.25
Solids Odor Control	39,811.75	55,000.00	15,188.25
Total Facilities	119,541.06	274,500.00	154,958.94
Supplies			
Postage	38.06	0.00	(38.06)
Solids	8,086.56	13,000.00	4,913.44
Stream Survey	9,819.86	13,000.00	3,180.14
Supplies General	1,214.40	13,000.00	11,785.60
Total Supplies	19,158.88	39,000.00	19,841.12
Misc Expenses			
Contingency	11.55	6,000.00	5,988.45
Total Misc Expenses	11.55	6,000.00	5,988.45
Utilities			
Electricity	435,585.12	1,030,000.00	594,414.88



Operations

**District Operating
Statement of Activities - Actual vs Budget
Year To Date 10/31/2023**

	Actual	Budget	Budget Diff
Fuel	28,064.09	80,000.00	51,935.91
Natural Gas	10,849.51	100,000.00	89,150.49
Telephone	5,379.33	10,500.00	5,120.67
Water	17,712.72	33,000.00	15,287.28
Total Utilities	<u>497,590.77</u>	<u>1,253,500.00</u>	<u>755,909.23</u>
Total General and Administrative Expenses	636,302.26	1,573,000.00	936,697.74
Total Expenditures	<u>1,421,827.25</u>	<u>2,727,387.17</u>	<u>1,305,559.92</u>
Change In Net Assets	(1,421,827.25)	(2,727,387.17)	(1,305,559.92)
+ Net Assets - Beginning	(24,223,404.64)	0.00	1,421,827.25
Net Assets - Ending	<u>(25,645,231.89)</u>	<u>(2,727,387.17)</u>	<u>116,267.33</u>



Lab

**District Operating
Statement of Activities - Actual vs Budget
Year To Date 10/31/2023**

	Actual	Budget	Budget Diff
Expenditures			
Personnel			
Salary and Wages			
Employee Wages	165,465.43	173,308.26	7,842.83
Overtime Wages	868.09	3,000.00	2,131.91
Total Salary and Wages	166,333.52	176,308.26	9,974.74
Payroll Benefits			
Continuing Education	4,127.46	10,000.00	5,872.54
Health Insurance_ER	18,830.64	42,734.00	23,903.36
IMRF Pension	1,563.24	3,323.00	1,759.76
Insurance Workers Compensation	7,658.31	6,000.00	(1,658.31)
Life Insurance_ER	847.23	2,298.00	1,450.77
Other Benefits	1,283.93	1,000.00	(283.93)
Physical Exams	162.00	1,000.00	838.00
Protective Footwear	508.47	1,000.00	491.53
RX Glasses	120.00	1,000.00	880.00
Unemployment	40.60	831.00	790.40
Uniforms	0.00	5,000.00	5,000.00
Total Payroll Benefits	35,141.88	74,186.00	39,044.12
Payroll Taxes			
Social Security/Medicare	13,803.84	27,338.00	13,534.16
Total Payroll Taxes	13,803.84	27,338.00	13,534.16
Total Personnel	215,279.24	277,832.26	62,553.02
Service Contracts			
Address EPA Ordinance & ERP Comments	0.00	5,000.00	5,000.00
Akshar Assistance	1,285.00	20,000.00	18,715.00
Annual PT Report	0.00	10,000.00	10,000.00
Copier Machine	2,965.02	0.00	(2,965.02)
CROMERR Assistance	1,635.00	30,000.00	28,365.00
FSE Layer in Survey	0.00	25,000.00	25,000.00
Gen/IU Compliance Assistance	24,225.22	15,000.00	(9,225.22)
IU Permit Updates	5,245.00	10,000.00	4,755.00
IU Survey	3,555.00	50,000.00	46,445.00
New IU Permits	17,919.11	22,539.00	4,619.89
NPDES Lab Services	11,789.40	16,000.00	4,210.60
Outside Services	12,553.20	50,000.00	37,446.80
PFAS Strategic Plan	8,206.25	40,000.00	31,793.75
Pretreatment Services	13,661.28	25,000.00	11,338.72
Service Contracts	12,997.00	17,000.00	4,003.00
Staff & IU Training	350.00	20,000.00	19,650.00
Temporary Services	4,652.32	17,000.00	12,347.68
Total Service Contracts	121,038.80	372,539.00	251,500.20
Project Expense			
Due and Subscriptions			
Memberships	526.00	1,300.00	774.00
Total Due and Subscriptions	526.00	1,300.00	774.00
Facilities			
Equipment Purchase	6,565.54	9,000.00	2,434.46



Lab

**District Operating
Statement of Activities - Actual vs Budget
Year To Date 10/31/2023**

	Actual	Budget	Budget Diff
Equipment Repair	0.00	4,000.00	4,000.00
Pretreatment Equipment	0.00	1,000.00	1,000.00
Total Facilities	6,565.54	14,000.00	7,434.46
Supplies			
Postage	1,083.55	3,500.00	2,416.45
Supplies General	25,158.56	50,000.00	24,841.44
Tools	2,196.44	0.00	(2,196.44)
Total Supplies	28,438.55	53,500.00	25,061.45
Misc Expenses			
Contingency	0.00	5,000.00	5,000.00
Public Relations	1,462.56	250.00	(1,212.56)
Safety	0.00	500.00	500.00
Total Misc Expenses	1,462.56	5,750.00	4,287.44
Printing and Publications			
Other Publications	0.00	1,000.00	1,000.00
Total Printing and Publications	0.00	1,000.00	1,000.00
Utilities			
Telephone	1,409.47	3,000.00	1,590.53
Total Utilities	1,409.47	3,000.00	1,590.53
Total General and Administrative Expenses	38,402.12	78,550.00	40,147.88
Total Expenditures	374,720.16	728,921.26	354,201.10
Change In Net Assets	(374,720.16)	(728,921.26)	(354,201.10)
+ Net Assets - Beginning	(2,536,079.33)	0.00	374,720.16
Net Assets - Ending	(2,910,799.49)	(728,921.26)	20,519.06



Maintenance

**District Operating
 Statement of Activities - Actual vs Budget
 Year To Date 10/31/2023**

	Actual	Budget	Budget Diff
Expenditures			
Personnel			
Salary and Wages			
Employee Wages	566,772.75	574,683.60	7,910.85
Overtime Wages	38,882.45	57,000.00	18,117.55
Total Salary and Wages	605,655.20	631,683.60	26,028.40
Payroll Benefits			
Continuing Education	2,530.30	23,000.00	20,469.70
Health Insurance_ER	113,251.66	245,067.00	131,815.34
IMRF Pension	6,015.48	10,689.00	4,673.52
Insurance Workers Compensation	32,547.81	20,000.00	(12,547.81)
Life Insurance_ER	2,870.74	7,499.00	4,628.26
Other Benefits	557.29	0.00	(557.29)
Physical Exams	802.00	7,000.00	6,198.00
Protective Footwear	1,362.92	5,000.00	3,637.08
RX Glasses	171.70	1,000.00	828.30
Unemployment	311.27	2,713.00	2,401.73
Uniforms	3,108.88	13,000.00	9,891.12
Total Payroll Benefits	163,530.05	334,968.00	171,437.95
Payroll Taxes			
Social Security/Medicare	51,782.83	87,927.00	36,144.17
Total Payroll Taxes	51,782.83	87,927.00	36,144.17
Total Personnel	820,968.08	1,054,578.60	233,610.52
Occupancy			
Rental Easements	1,272.38	2,851.00	1,578.62
Total Occupancy	1,272.38	2,851.00	1,578.62
Service Contracts			
Computer Services	273.91	0.00	(273.91)
Contracted Grounds Services	10,500.00	21,000.00	10,500.00
Copier Machine	395.00	852.00	457.00
Generator Maint Services	11,933.78	29,000.00	17,066.22
Janitorial Services	23,500.00	56,675.00	33,175.00
Outside Services	3,708.72	20,000.00	16,291.28
Service Contracts	18,845.23	32,000.00	13,154.77
Temporary Services	10,278.36	55,200.00	44,921.64
Total Service Contracts	79,435.00	214,727.00	135,292.00
Project Expense			
Due and Subscriptions			
Memberships	218.00	0.00	(218.00)
USGS Creek Monitoring	14,800.00	14,400.00	(400.00)
Total Due and Subscriptions	15,018.00	14,400.00	(618.00)
Facilities			
Building	34,612.50	48,000.00	13,387.50
Electrical System Maint	57,672.65	130,000.00	72,327.35
Equipment Rental	8,983.79	11,000.00	2,016.21
Grounds	33,130.96	25,000.00	(8,130.96)
Mobile Equipment	33,831.97	74,000.00	40,168.03



Maintenance

**District Operating
Statement of Activities - Actual vs Budget
Year To Date 10/31/2023**

	Actual	Budget	Budget Diff
Preventative Maintenance	18,607.46	58,000.00	39,392.54
Process Stationary Equipment	104,669.23	210,000.00	105,330.77
Solids Stationary Equipment	118,422.57	190,000.00	71,577.43
Total Facilities	409,931.13	746,000.00	336,068.87
Supplies			
Janitorial	3,310.88	9,000.00	5,689.12
Paint	915.94	3,000.00	2,084.06
Postage	334.20	0.00	(334.20)
Supplies General	23,656.41	85,000.00	61,343.59
Tools	5,276.45	20,500.00	15,223.55
Total Supplies	33,493.88	117,500.00	84,006.12
Misc Expenses			
Contingency	10,218.26	13,000.00	2,781.74
Public Relations	62.29	0.00	(62.29)
Safety	3,427.61	14,000.00	10,572.39
Total Misc Expenses	13,708.16	27,000.00	13,291.84
Utilities			
Fuel	18,040.41	37,500.00	19,459.59
Infor EAM Production	2,232.79	3,600.00	1,367.21
Telephone	4,515.82	8,800.00	4,284.18
Total Utilities	24,789.02	49,900.00	25,110.98
Total General and Administrative Expenses	496,940.19	954,800.00	457,859.81
Total Expenditures	1,398,615.65	2,226,956.60	828,340.95
Change In Net Assets	(1,398,615.65)	(2,226,956.60)	(828,340.95)
+ Net Assets - Beginning	(13,046,126.17)	0.00	1,398,615.65
Net Assets - Ending	(14,444,741.82)	(2,226,956.60)	570,274.70



Safety

**District Operating
 Statement of Activities - Actual vs Budget
 Year To Date 10/31/2023**

	Actual	Budget	Budget Diff
Expenditures			
Personnel			
Salary and Wages			
Employee Wages	41,080.54	40,847.94	(232.60)
Overtime Wages	321.09	500.00	178.91
Total Salary and Wages	41,401.63	41,347.94	(53.69)
Payroll Benefits			
Continuing Education	2,409.35	2,500.00	90.65
Health Insurance_ER	3,368.58	6,737.00	3,368.42
IMRF Pension	355.34	760.00	404.66
Insurance Workers Compensation	478.65	500.00	21.35
Life Insurance_ER	217.30	484.00	266.70
Protective Footwear	0.00	500.00	500.00
RX Glasses	0.00	500.00	500.00
Unemployment	0.00	175.00	175.00
Uniforms	0.00	1,000.00	1,000.00
Total Payroll Benefits	6,829.22	13,156.00	6,326.78
Payroll Taxes			
Social Security/Medicare	2,654.19	6,250.00	3,595.81
Total Payroll Taxes	2,654.19	6,250.00	3,595.81
Total Personnel	50,885.04	60,753.94	9,868.90
Project Expense			
Facilities			
Gas Monitor	19,054.52	22,000.00	2,945.48
Total Facilities	19,054.52	22,000.00	2,945.48
Supplies			
Postage	11.45	0.00	(11.45)
Supplies General	224.69	1,000.00	775.31
Total Supplies	236.14	1,000.00	763.86
Misc Expenses			
Contingency	1,124.82	0.00	(1,124.82)
Respiratory Fit Test	0.00	8,000.00	8,000.00
Safety	9,391.68	35,000.00	25,608.32
Safety Education	5,711.00	15,000.00	9,289.00
Total Misc Expenses	16,227.50	58,000.00	41,772.50
Utilities			
Telephone	294.58	600.00	305.42
Total Utilities	294.58	600.00	305.42
Total General and Administrative Expenses	35,812.74	81,600.00	45,787.26
Total Expenditures	86,697.78	142,353.94	55,656.16
Change In Net Assets	(86,697.78)	(142,353.94)	(55,656.16)
+ Net Assets - Beginning	(48,643.72)	0.00	86,697.78
Net Assets - Ending	(135,341.50)	(142,353.94)	31,041.62



Engineering

**District Operating
 Statement of Activities - Actual vs Budget
 Year To Date 10/31/2023**

	Actual	Budget	Budget Diff
Expenditures			
Personnel			
Salary and Wages			
Employee Wages	113,653.98	134,309.64	20,655.66
Total Salary and Wages	113,653.98	134,309.64	20,655.66
Payroll Benefits			
Continuing Education	120.00	0.00	(120.00)
Health Insurance_ER	12,064.74	24,501.00	12,436.26
IMRF Pension	1,153.08	2,498.00	1,344.92
Insurance Workers Compensation	957.29	1,000.00	42.71
Life Insurance_ER	503.80	968.00	464.20
Protective Footwear	38.05	700.00	661.95
RX Glasses	207.05	500.00	292.95
Unemployment	0.00	350.00	350.00
Uniforms	0.00	2,000.00	2,000.00
Total Payroll Benefits	15,044.01	32,517.00	17,472.99
Payroll Taxes			
Social Security/Medicare	8,566.91	20,549.00	11,982.09
Total Payroll Taxes	8,566.91	20,549.00	11,982.09
Total Personnel	137,264.90	187,375.64	50,110.74
Service Contracts			
Copier Machine	155.72	0.00	(155.72)
Engineering Services	73,386.92	70,000.00	(3,386.92)
JULIE Services	3,605.00	18,000.00	14,395.00
Total Service Contracts	77,147.64	88,000.00	10,852.36
Project Expense			
Facilities			
Equipment Purchase	4,518.80	0.00	(4,518.80)
Total Facilities	4,518.80	0.00	(4,518.80)
Supplies			
Engineering	1,123.19	7,000.00	5,876.81
Supplies General	323.20	0.00	(323.20)
Total Supplies	1,446.39	7,000.00	5,553.61
Utilities			
Telephone	649.16	1,560.00	910.84
Total Utilities	649.16	1,560.00	910.84
Total General and Administrative Expenses	6,614.35	8,560.00	1,945.65
Total Expenditures	221,026.89	283,935.64	62,908.75
Change In Net Assets	(221,026.89)	(283,935.64)	(62,908.75)
+ Net Assets - Beginning	(7,219.21)	0.00	221,026.89
Net Assets - Ending	(228,246.10)	(283,935.64)	158,118.14



Equipment Replacement

BNWRD Balance Sheet

	Year To Date 10/31/2023	Prior Year To Date 10/31/2022	
	Current Year Balance	Prior Year	Summary
Assets			
Current Assets			
Cash and Cash Equivalents	4,832,498.70	4,749,571.72	82,926.98
Accounts Receivable, Net	209,394.24	234,081.50	(24,687.26)
Other Current Assets	1,362,132.39	967,500.00	394,632.39
Total Current Assets	6,404,025.33	5,951,153.22	452,872.11
Long-term Assets			
Other Long-term Assets	316,444.56	189,827.56	126,617.00
Total Long-term Assets	316,444.56	189,827.56	126,617.00
Intangible Assets, Net			
Amortization	123,838.79	51,110.97	72,727.82
Total Intangible Assets, Net	(123,838.79)	(51,110.97)	(72,727.82)
Investments			
Long Term Investments	(193.90)	0.00	(193.90)
Total Investments	(193.90)	0.00	(193.90)
Interfund Due from	0.00	3,401.50	(3,401.50)
Total Assets	6,596,437.20	6,093,271.31	503,165.89
Liabilities and Net Assets			
Liabilities			
Short-term Liabilities			
Accounts Payable	(31,171.02)	40,671.20	(71,842.22)
Other Short-term Liabilities	1,221,700.79	827,926.00	393,774.79
Total Short-term Liabilities	1,190,529.77	868,597.20	321,932.57
Interfund Due to	56,044.50	11,801.62	44,242.88
Total Liabilities	1,246,574.27	880,398.82	366,175.45
Net Assets	5,349,862.93	5,212,872.49	136,990.44
Total Liabilities and Net Assets	6,596,437.20	6,093,271.31	503,165.89



**Equipment Replacement
 Statement of Activities - Actual vs Budget
 Year To Date 10/31/2023**

	Actual	Budget	Budget Diff
Operating Revenue			
Revenue - Other			
Interest Income	41,250.74	35,000.00	(6,250.74)
Investment Change	8,373.94	0.00	(8,373.94)
Investment Interest Income	3,398.83	0.00	(3,398.83)
Misc Revenue	9,492.79	0.00	(9,492.79)
Property Tax	989,695.28	1,059,500.00	69,804.72
Replacement Tax	546,288.05	450,000.00	(96,288.05)
Transfer In	75,000.00	200,000.00	125,000.00
Total Revenue - Other	1,673,499.63	1,744,500.00	71,000.37
Total Operating Revenue	1,673,499.63	1,744,500.00	71,000.37
Expenditures			
Service Contracts			
Bank	2,392.19	1,400.00	(992.19)
Total Service Contracts	2,392.19	1,400.00	(992.19)
Project Expense			
Facilities			
Actuator	11,175.00	25,000.00	13,825.00
Aeration Pipe Repairs	44,211.42	50,000.00	5,788.58
Aerial Lift	0.00	85,000.00	85,000.00
ARC Flash PPE	430.00	7,500.00	7,070.00
Arc Flash Update	108,155.00	150,000.00	41,845.00
Building Maintenance	36,298.20	80,000.00	43,701.80
Carts	0.00	15,000.00	15,000.00
Computer Upgrades	28,848.65	125,000.00	96,151.35
Driveway & Concrete Repairs	7,366.84	30,000.00	22,633.16
Electrical System Rehab	111,022.84	250,000.00	138,977.16
Fixed Film System Repair	0.00	12,000.00	12,000.00
Flow Monitor Maintenance	4,137.00	50,000.00	45,863.00
Grit Cleanout	121,419.19	250,000.00	128,580.81
Headworks Components	22,997.95	60,000.00	37,002.05
Landscaping	27,354.43	25,000.00	(2,354.43)
Liquid Polymer Update	0.00	18,000.00	18,000.00
LKPS Control Structure Rehab	0.00	90,000.00	90,000.00
Mowing Equipment	61,771.40	96,000.00	34,228.60
Non-Potable System Repairs	21,746.42	20,000.00	(1,746.42)
PLC Upgrade	11,282.48	50,000.00	38,717.52
Process Instrumentation/Sampling	13,712.87	45,000.00	31,287.13
Pumps_EQF	30,817.09	180,000.00	149,182.91
Remote Site Communication System	24,648.95	25,000.00	351.05
Roof Repairs	135,640.04	90,000.00	(45,640.04)
Safety Equipment	15,234.09	30,000.00	14,765.91
SCADA Misc Programming	16,169.90	60,000.00	43,830.10
Security Enhancement	29,000.00	50,000.00	21,000.00
Sewer Televising	0.00	25,000.00	25,000.00
Software	163,191.77	250,000.00	86,808.23
Storm Damage	828.40	50,000.00	49,171.60
Tertiary Chemical Treatment	(2,000.00)	32,000.00	34,000.00
Tertiary Filter Media	0.00	30,000.00	30,000.00



**Equipment Replacement
Statement of Activities - Actual vs Budget
Year To Date 10/31/2023**

	Actual	Budget	Budget Diff
Tractor	108,000.00	110,000.00	2,000.00
UV Materials	75,434.02	162,000.00	86,565.98
Vehicles_EQF	36,471.36	165,000.00	128,528.64
Weather Seal Buildings	0.00	56,000.00	56,000.00
Total Facilities	<u>1,265,365.31</u>	<u>2,848,500.00</u>	<u>1,583,134.69</u>
Misc Expenses			
Contingency	64,288.31	170,000.00	105,711.69
Total Misc Expenses	<u>64,288.31</u>	<u>170,000.00</u>	<u>105,711.69</u>
Total General and Administrative Expenses	<u>1,329,653.62</u>	<u>3,018,500.00</u>	<u>1,688,846.38</u>
Total Expenditures	<u>1,332,045.81</u>	<u>3,019,900.00</u>	<u>1,687,854.19</u>
Change In Net Assets	341,453.82	(1,275,400.00)	(1,616,853.82)
+ Net Assets - Beginning	5,008,409.11	0.00	(341,453.82)
Net Assets - Ending	<u><u>5,349,862.93</u></u>	<u><u>(1,275,400.00)</u></u>	<u><u>(1,958,307.64)</u></u>



Short Term Capital

BNWRD Balance Sheet

	Year To Date 10/31/2023	Prior Year To Date 10/31/2022	
	Current Year Balance	Prior Year	Summary
Assets			
Current Assets			
Cash and Cash Equivalents	4,190,279.08	3,965,401.41	224,877.67
Accounts Receivable, Net	0.00	880,261.04	(880,261.04)
Other Current Assets	1,300,000.00	1,084,070.00	215,930.00
Total Current Assets	5,490,279.08	5,929,732.45	(439,453.37)
Investments			
Long Term Investments	(116.83)	0.00	(116.83)
Total Investments	(116.83)	0.00	(116.83)
Interfund Due from	828.40	0.00	828.40
Total Assets	5,490,990.65	5,929,732.45	(438,741.80)
Liabilities and Net Assets			
Liabilities			
Short-term Liabilities			
Accounts Payable	(1,965.11)	6,505.56	(8,470.67)
Other Short-term Liabilities	1,300,000.00	1,090,682.84	209,317.16
Total Short-term Liabilities	1,298,034.89	1,097,188.40	200,846.49
Interfund Due to	2,987.61	0.00	2,987.61
Total Liabilities	1,301,022.50	1,097,188.40	203,834.10
Net Assets	4,189,968.15	4,832,544.05	(642,575.90)
Total Liabilities and Net Assets	5,490,990.65	5,929,732.45	(438,741.80)



**Short Term Capital
Statement of Activities - Actual vs Budget
Year To Date 10/31/2023**

	Actual	Budget	Budget Diff
Operating Revenue			
Revenue - Other			
Interest Income	64,112.72	50,000.00	(14,112.72)
Investment Change	5,026.71	0.00	(5,026.71)
Investment Interest Income	2,040.16	0.00	(2,040.16)
Property Tax	1,258,201.20	1,300,000.00	41,798.80
Transfer In	50,000.00	600,000.00	550,000.00
Total Revenue - Other	1,379,380.79	1,950,000.00	570,619.21
Total Operating Revenue	1,379,380.79	1,950,000.00	570,619.21
Expenditures			
Service Contracts			
Bank	1,948.74	2,000.00	51.26
Total Service Contracts	1,948.74	2,000.00	51.26
Project Expense			
Facilities			
CSO Outfall Cleanout	2,568.00	50,000.00	47,432.00
Fiber Installation	7,225.65	0.00	(7,225.65)
Fiber Service	40,011.51	85,000.00	44,988.49
Grant Writing	5,673.75	0.00	(5,673.75)
HVAC Upgrads Phase 1	2,303.27	0.00	(2,303.27)
Interceptor Grit Assessment	7,622.37	1,200,000.00	1,192,377.63
Lagoon Maintenance	0.00	50,000.00	50,000.00
LKPS Generator	136,008.18	180,000.00	43,991.82
Open Channel Inventory	5,301.54	27,300.00	21,998.46
Sewer Improvements	69,140.78	300,000.00	230,859.22
Tree Removal & Landscaping	9,150.00	25,000.00	15,850.00
Wetlands/Conservation Area	0.00	30,000.00	30,000.00
Total Facilities	285,005.05	1,947,300.00	1,662,294.95
Misc Expenses			
Contingency	99,423.32	100,000.00	576.68
Total Misc Expenses	99,423.32	100,000.00	576.68
Total General and Administrative Expenses	384,428.37	2,047,300.00	1,662,871.63
Total Expenditures	386,377.11	2,049,300.00	1,662,922.89
Change In Net Assets	993,003.68	(99,300.00)	(1,092,303.68)
+ Net Assets - Beginning	3,196,964.47	0.00	(993,003.68)
Net Assets - Ending	4,189,968.15	(99,300.00)	(2,085,307.36)



Nutrient

BNWRD Balance Sheet

	Year To Date 10/31/2023	Prior Year To Date 10/31/2022	
	Current Year Balance	Prior Year	Summary
Assets			
Current Assets			
Cash and Cash Equivalents	6,375,054.11	5,700,754.04	674,300.07
Other Current Assets	726,535.92	0.00	726,535.92
Total Current Assets	7,101,590.03	5,700,754.04	1,400,835.99
Investments			
Long Term Investments	(1,309.98)	0.00	(1,309.98)
Total Investments	(1,309.98)	0.00	(1,309.98)
Interfund Due from	1,217,977.16	0.00	1,217,977.16
Total Assets	8,318,257.21	5,700,754.04	2,617,503.17
Liabilities and Net Assets			
Liabilities			
Short-term Liabilities			
Accounts Payable	128,856.60	9,645.00	119,211.60
Other Short-term Liabilities	726,535.92	16,798.18	709,737.74
Total Short-term Liabilities	855,392.52	26,443.18	828,949.34
Interfund Due to	1,988.13	0.00	1,988.13
Total Liabilities	857,380.65	26,443.18	830,937.47
Net Assets	7,460,876.56	5,674,310.86	1,786,565.70
Total Liabilities and Net Assets	8,318,257.21	5,700,754.04	2,617,503.17



**Nutrient
Statement of Activities - Actual vs Budget
Year To Date 10/31/2023**

	Actual	Budget	Budget Diff
Operating Revenue			
Revenue - Other			
Interest Income	125,385.19	102,000.00	(23,385.19)
Investment Change	14,232.10	0.00	(14,232.10)
Investment Interest Income	6,209.48	0.00	(6,209.48)
Property Tax	726,536.00	726,536.01	0.01
Transfer In	674,999.66	1,900,000.00	1,225,000.34
Total Revenue - Other	<u>1,547,362.43</u>	<u>2,728,536.01</u>	<u>1,181,173.58</u>
Total Operating Revenue	<u>1,547,362.43</u>	<u>2,728,536.01</u>	<u>1,181,173.58</u>
Expenditures			
Service Contracts			
Bank	5,574.61	4,500.00	(1,074.61)
Total Service Contracts	5,574.61	4,500.00	(1,074.61)
Project Expense			
Facilities			
Goose Creek_NUT	20,238.65	30,000.00	9,761.35
Hydraulic Modeling	28,362.51	100,000.00	71,637.49
I & I Analysis & Data Compliation	11,038.61	0.00	(11,038.61)
Lobbyist	16,000.00	48,000.00	32,000.00
NARP	20,960.48	61,000.00	40,039.52
Nutrient Sensor	0.00	10,000.00	10,000.00
OPPI Insurance	0.00	160,000.00	160,000.00
Phodphorus Discharge Optimization Plan	5,900.00	20,000.00	14,100.00
PLC Upgrades_NUT	5,382.75	250,000.00	244,617.25
Sugar Creek_NUT	16,787.50	100,000.00	83,212.50
Total Facilities	<u>124,670.50</u>	<u>779,000.00</u>	<u>654,329.50</u>
Misc Expenses			
Contingency	2,823.40	12,000.00	9,176.60
Total Misc Expenses	<u>2,823.40</u>	<u>12,000.00</u>	<u>9,176.60</u>
Total General and Administrative Expenses	<u>127,493.90</u>	<u>791,000.00</u>	<u>663,506.10</u>
Total Expenditures	<u>133,068.51</u>	<u>795,500.00</u>	<u>662,431.49</u>
Change In Net Assets	1,414,293.92	1,933,036.01	518,742.09
+ Net Assets - Beginning	6,046,582.64	0.00	(1,414,293.92)
Net Assets - Ending	<u>7,460,876.56</u>	<u>1,933,036.01</u>	<u>(895,551.83)</u>



IEPA Loan Retirement

BNWRD Balance Sheet

	Year To Date 10/31/2023	Prior Year To Date 10/31/2022	
	Current Year Balance	Prior Year	Summary
Assets			
Current Assets			
Cash and Cash Equivalents	774,082.25	740,078.50	34,003.75
Other Current Assets	988,638.80	988,757.00	(118.20)
Total Current Assets	<u>1,762,721.05</u>	<u>1,728,835.50</u>	<u>33,885.55</u>
Loans Receivable	3,537,563.99	4,368,987.49	(831,423.50)
Total Assets	<u>5,300,285.04</u>	<u>6,097,822.99</u>	<u>(797,537.95)</u>
Liabilities and Net Assets			
Liabilities			
Short-term Liabilities			
Accounts Payable	2,478,966.29	23,840.59	2,455,125.70
Other Short-term Liabilities	1,012,477.96	1,017,245.26	(4,767.30)
Total Short-term Liabilities	<u>3,491,444.25</u>	<u>1,041,085.85</u>	<u>2,450,358.40</u>
Long Term Liabilities			
Other Long-term Liabilities	8,185,752.30	9,899,684.51	(1,713,932.21)
Total Long Term Liabilities	<u>8,185,752.30</u>	<u>9,899,684.51</u>	<u>(1,713,932.21)</u>
Total Liabilities	<u>11,677,196.55</u>	<u>10,940,770.36</u>	<u>736,426.19</u>
Net Assets	<u>(6,376,911.51)</u>	<u>(4,842,947.37)</u>	<u>(1,533,964.14)</u>
Total Liabilities and Net Assets	<u>5,300,285.04</u>	<u>6,097,822.99</u>	<u>(797,537.95)</u>



**IEPA Loan Retirement
 Statement of Activities - Actual vs Budget
 Year To Date 10/31/2023**

	Actual	Budget	Budget Diff
Operating Revenue			
Revenue - Other			
CSO Loan	415,711.75	831,422.00	415,710.25
Interest Income	4,603.37	3,083.00	(1,520.37)
Property Tax	970,455.74	988,757.00	18,301.26
Transfer In	500,000.00	500,000.00	0.00
Total Revenue - Other	1,890,770.86	2,323,262.00	432,491.14
Revenue - Services			
City of Bloomington_Permits	17,850.00	0.00	(17,850.00)
Town of Normal_Permits	20,825.00	0.00	(20,825.00)
Total Revenue - Services	38,675.00	0.00	(38,675.00)
Total Operating Revenue	1,929,445.86	2,323,262.00	393,816.14
Expenditures			
Service Contracts			
Bank	76.38	150.00	73.62
Total Service Contracts	76.38	150.00	73.62
Project Expense			
Debt Service			
EPA Loan - 51" Sewer	511,557.40	511,558.00	0.60
EPA Loan - SEWWTP	2,478,966.29	0.00	(2,478,966.29)
EPA Loan 2499 - CSO Phase I	169,919.01	339,838.00	169,918.99
EPA Loan 2613 - CSO Phase 2/3	522,933.90	1,045,868.00	522,934.10
EPA Loan 2784 - UltraViolet	205,317.08	410,634.00	205,316.92
Total Debt Service	3,888,693.68	2,307,898.00	(1,580,795.68)
Total General and Administrative Expenses	3,888,693.68	2,307,898.00	(1,580,795.68)
Total Expenditures	3,888,770.06	2,308,048.00	(1,580,722.06)
Change In Net Assets	(1,959,324.20)	15,214.00	1,974,538.20
+ Net Assets - Beginning	(4,417,587.31)	0.00	1,959,324.20
Net Assets - Ending	(6,376,911.51)	15,214.00	3,933,862.40



Southeast WWTP

BNWRD Balance Sheet

	Year To Date 10/31/2023	Prior Year To Date 10/31/2022	
	Current Year Balance	Prior Year	Summary
Assets			
Current Assets			
Cash and Cash Equivalents	2,231,311.82	3,489,546.09	(1,258,234.27)
Accounts Receivable, Net	44,625.00	137,302.04	(92,677.04)
Other Current Assets	0.00	968,047.00	(968,047.00)
Total Current Assets	<u>2,275,936.82</u>	<u>4,594,895.13</u>	<u>(2,318,958.31)</u>
Total Assets	<u>2,275,936.82</u>	<u>4,594,895.13</u>	<u>(2,318,958.31)</u>
Liabilities and Net Assets			
Liabilities			
Short-term Liabilities			
Accounts Payable	(23,800.00)	0.00	(23,800.00)
Other Short-term Liabilities	0.00	968,047.00	(968,047.00)
Total Short-term Liabilities	<u>(23,800.00)</u>	<u>968,047.00</u>	<u>(991,847.00)</u>
Interfund Due to	23,800.00	23,800.00	0.00
Total Liabilities	<u>0.00</u>	<u>991,847.00</u>	<u>(991,847.00)</u>
Net Assets	<u>2,275,936.82</u>	<u>3,603,048.13</u>	<u>(1,327,111.31)</u>
Total Liabilities and Net Assets	<u>2,275,936.82</u>	<u>4,594,895.13</u>	<u>(2,318,958.31)</u>



**Southeast WWTP
Statement of Activities - Actual vs Budget
Year To Date 10/31/2023**

	Actual	Budget	Budget Diff
Operating Revenue			
Revenue - Other			
Interest Income M.M.	2,593.49	3,516.00	922.51
Transfer In	338,382.87	0.00	(338,382.87)
Total Revenue - Other	340,976.36	3,516.00	(337,460.36)
Revenue - Services			
BNWRD_Permits	68,284.00	240,000.00	171,716.00
BTPWD_Permits	0.00	16,000.00	16,000.00
City of Bloomington_Permits	235,025.00	280,000.00	44,975.00
Town of Normal_Permits	92,225.00	240,000.00	147,775.00
Village of Downs_Permits	11,900.00	24,000.00	12,100.00
Total Revenue - Services	407,434.00	800,000.00	392,566.00
Total Operating Revenue	748,410.36	803,516.00	55,105.64
Expenditures			
Project Expense			
Interfund Transfers			
Transfer To IEPA Loan Fund	500,000.00	500,000.00	0.00
Transfer To Southeast Loan Fund	1,200,000.00	2,200,000.00	1,000,000.00
Total Interfund Transfers	1,700,000.00	2,700,000.00	1,000,000.00
Total General and Administrative Expenses	1,700,000.00	2,700,000.00	1,000,000.00
Total Expenditures	1,700,000.00	2,700,000.00	1,000,000.00
Change In Net Assets	(951,589.64)	(1,896,484.00)	(944,894.36)
+ Net Assets - Beginning	3,227,526.46	0.00	951,589.64
Net Assets - Ending	2,275,936.82	(1,896,484.00)	6,695.28



SEWWTP Loan Retirement

BNWRD Balance Sheet

	Year To Date 10/31/2023	Prior Year To Date 10/31/2022	
	Current Year Balance	Prior Year	Summary
Assets			
Current Assets			
Cash and Cash Equivalents	0.00	385,222.85	(385,222.85)
Other Current Assets	300,000.00	356,980.00	(56,980.00)
Total Current Assets	<u>300,000.00</u>	<u>742,202.85</u>	<u>(442,202.85)</u>
Total Assets	<u>300,000.00</u>	<u>742,202.85</u>	<u>(442,202.85)</u>
Liabilities and Net Assets			
Liabilities			
Short-term Liabilities			
Accounts Payable	0.00	1,248,419.99	(1,248,419.99)
Other Short-term Liabilities	343,391.48	428,639.67	(85,248.19)
Total Short-term Liabilities	<u>343,391.48</u>	<u>1,677,059.66</u>	<u>(1,333,668.18)</u>
Long Term Liabilities			
Other Long-term Liabilities	3,639,038.42	5,979,058.63	(2,340,020.21)
Total Long Term Liabilities	<u>3,639,038.42</u>	<u>5,979,058.63</u>	<u>(2,340,020.21)</u>
Total Liabilities	<u>3,982,429.90</u>	<u>7,656,118.29</u>	<u>(3,673,688.39)</u>
Net Assets	<u>(3,682,429.90)</u>	<u>(6,913,915.44)</u>	<u>3,231,485.54</u>
Total Liabilities and Net Assets	<u>300,000.00</u>	<u>742,202.85</u>	<u>(442,202.85)</u>



**SEWWTP Loan Retirement
Statement of Activities - Actual vs Budget
Year To Date 10/31/2023**

	<u>Actual</u>	<u>Budget</u>	<u>Budget Diff</u>
Operating Revenue			
Revenue - Other			
Property Tax	300,000.00	300,000.00	0.00
Transfer In	1,200,000.00	2,200,000.00	1,000,000.00
Total Revenue - Other	<u>1,500,000.00</u>	<u>2,500,000.00</u>	<u>1,000,000.00</u>
Total Operating Revenue	<u>1,500,000.00</u>	<u>2,500,000.00</u>	<u>1,000,000.00</u>
Expenditures			
Project Expense			
Debt Service			
EPA Loan - SEWWTP	1,248,419.99	2,496,840.00	1,248,420.01
Total Debt Service	<u>1,248,419.99</u>	<u>2,496,840.00</u>	<u>1,248,420.01</u>
Interfund Transfers			
Transfer To Southeast Construction Fund	338,382.87	0.00	(338,382.87)
Total Interfund Transfers	<u>338,382.87</u>	<u>0.00</u>	<u>(338,382.87)</u>
Total General and Administrative Expenses	<u>1,586,802.86</u>	<u>2,496,840.00</u>	<u>910,037.14</u>
Total Expenditures	<u>1,586,802.86</u>	<u>2,496,840.00</u>	<u>910,037.14</u>
Change In Net Assets	(86,802.86)	3,160.00	89,962.86
+ Net Assets - Beginning	(3,595,627.04)	0.00	86,802.86
Net Assets - Ending	<u>(3,682,429.90)</u>	<u>3,160.00</u>	<u>176,765.72</u>



WIFIA

BNWRD Balance Sheet

	Year To Date 10/31/2023	Prior Year To Date 10/31/2022	
	Current Year Balance	Prior Year	Summary
Liabilities and Net Assets			
Liabilities			
Interfund Due to	1,218,307.16	0.00	1,218,307.16
Total Liabilities	1,218,307.16	0.00	1,218,307.16
Net Assets	(1,218,307.16)	0.00	(1,218,307.16)
Total Liabilities and Net Assets	0.00	0.00	0.00



WIFIA
Statement of Activities - Actual vs Budget
Year To Date 10/31/2023

	<u>Actual</u>	<u>Budget</u>	<u>Budget Diff</u>
Operating Revenue			
Revenue - Other			
Interest Income	0.00	10,000.00	10,000.00
McLean County	0.00	250,000.00	250,000.00
State Revolving Loan Fund	0.00	35,047,048.00	35,047,048.00
WIFIA Fund	0.00	33,667,752.00	33,667,752.00
Total Revenue - Other	<u>0.00</u>	<u>68,974,800.00</u>	<u>68,974,800.00</u>
Total Operating Revenue	<u>0.00</u>	<u>68,974,800.00</u>	<u>68,974,800.00</u>
Expenditures			
Service Contracts			
Application Fee	100,000.00	200,000.00	100,000.00
Total Service Contracts	100,000.00	200,000.00	100,000.00
Project Expense			
Facilities			
51" Sewer Lining	14,550.01	1,100,000.00	1,085,449.99
Autozone CSO #13 Construction	0.00	5,000,000.00	5,000,000.00
Autozone CSO #13 Design	46,330.50	800,000.00	753,669.50
Caroline St. Grit Chamber Improvement	15,933.24	500,000.00	484,066.76
Clearview SD Consolidation	22,077.57	615,000.00	592,922.43
Digester Improvements & Biogas Utilization Designs	374,700.00	2,500,000.00	2,125,300.00
East Side Interceptor	16,824.82	7,000,000.00	6,983,175.18
Far West Sewer	14,739.66	2,000,000.00	1,985,260.34
Generator	7,724.36	2,800,000.00	2,792,275.64
Land Acquisition	0.00	1,000,000.00	1,000,000.00
Meadows & Interstate Plaza	603.75	0.00	(603.75)
Northwest Interceptor Design	111,257.97	6,245,800.00	6,134,542.03
SE Nutrient Upgrade Designs	233,394.99	1,357,000.00	1,123,605.01
Smart Sewers	0.00	250,000.00	250,000.00
Southeast Plant Construction	0.00	32,000,000.00	32,000,000.00
W Nutrient Upgrade Designs	232,614.99	1,182,000.00	949,385.01
Wood Street Construction	0.00	165,000.00	165,000.00
Wood Street Design	27,555.30	4,250,000.00	4,222,444.70
Total Facilities	<u>1,118,307.16</u>	<u>68,764,800.00</u>	<u>67,646,492.84</u>
Total General and Administrative Expenses	<u>1,118,307.16</u>	<u>68,764,800.00</u>	<u>67,646,492.84</u>
Total Expenditures	<u>1,218,307.16</u>	<u>68,964,800.00</u>	<u>67,746,492.84</u>
Change In Net Assets	(1,218,307.16)	10,000.00	1,228,307.16
+ Net Assets - Beginning	0.00	0.00	1,218,307.16
Net Assets - Ending	<u>(1,218,307.16)</u>	<u>10,000.00</u>	<u>2,446,614.32</u>

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REPORTS

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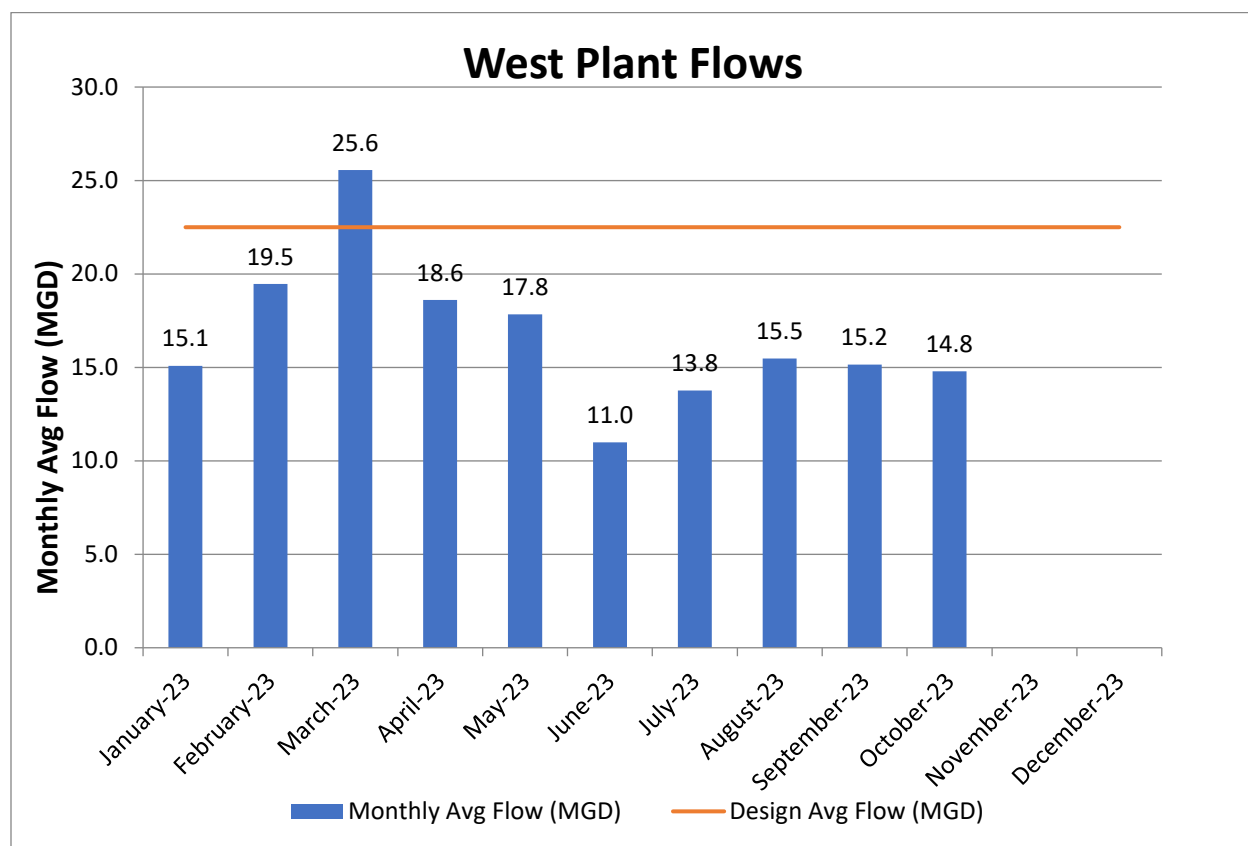
To: Tim Ervin, Executive Director

From: Josh Stevens, Superintendent of Operations

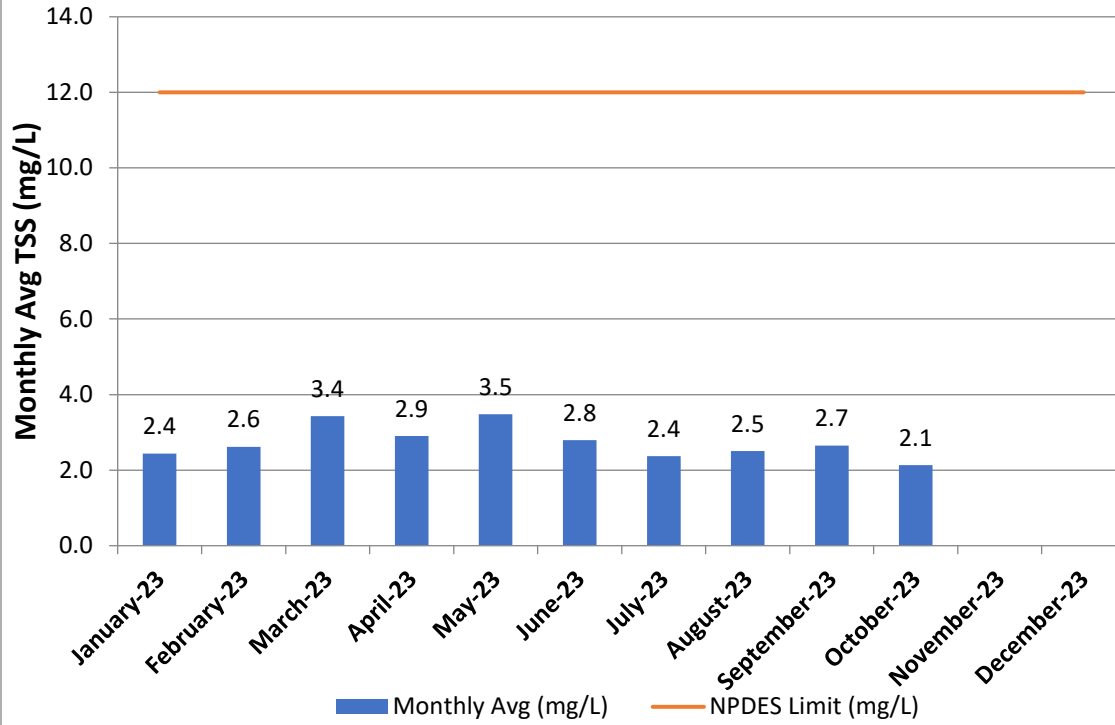
Subject: November 2023 Operations Report

The West and Southeast Plant (SE Plant) were both in full compliance with NPDES Permit effluent limits during October 2023. This report includes data on key performance indicators and a few relevant Operational updates.

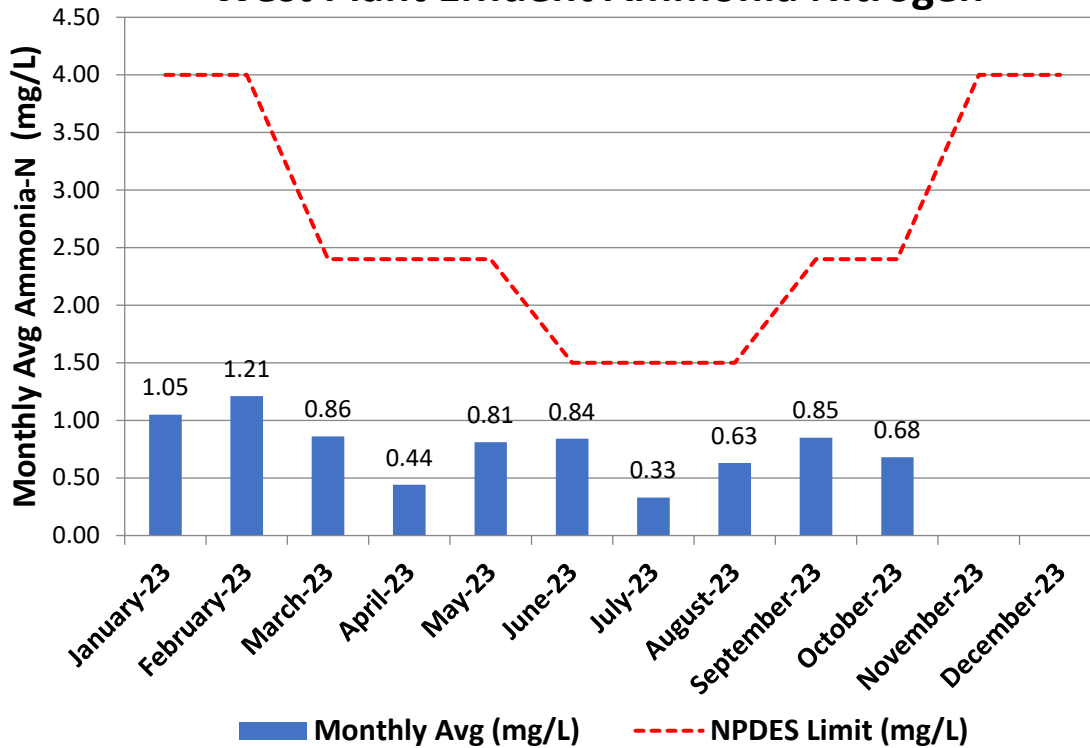
- Annual inspection and cleaning for the two West Plant secondary waste holding tanks was completed.
- The remaining scheduled air piping repairs were made to the east aeration tank air supply header piping at the West Plant. Staff anticipates having the aeration tank in service by the end of November.
- Seasonal disinfection for the West Plant concluded at the end of October. The ultraviolet (UV) systems will be off until spring when effluent disinfection will resume in May as required by the NPDES permit.



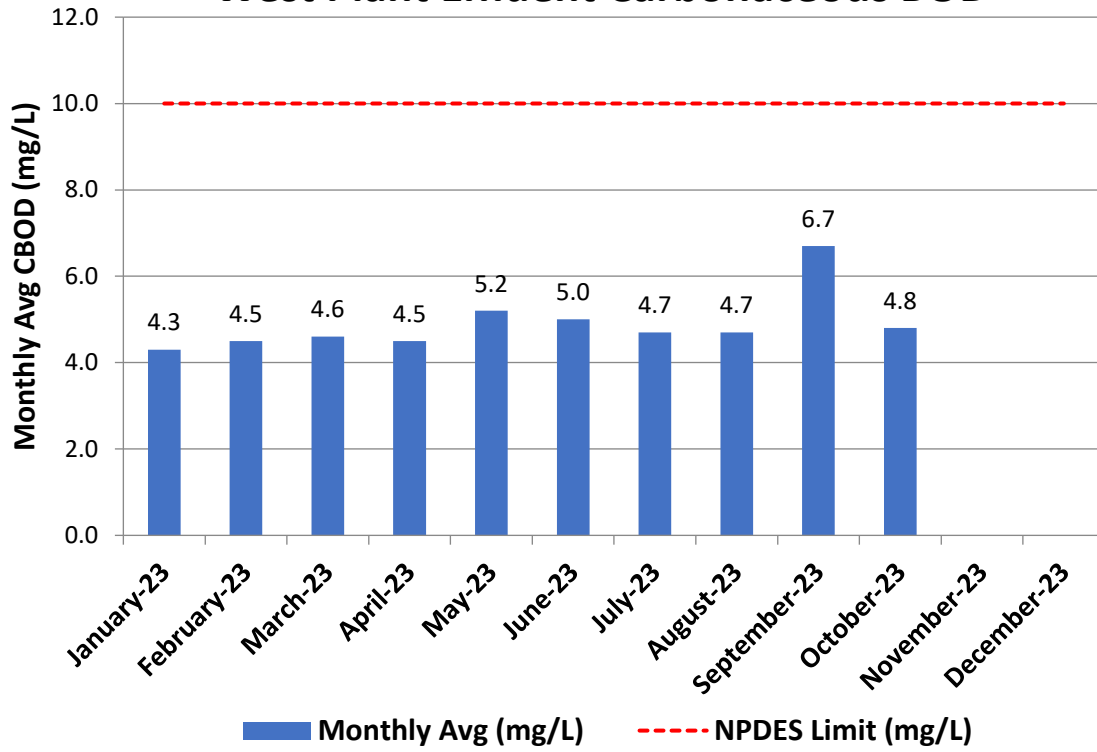
West Plant Effluent Total Suspended Solids



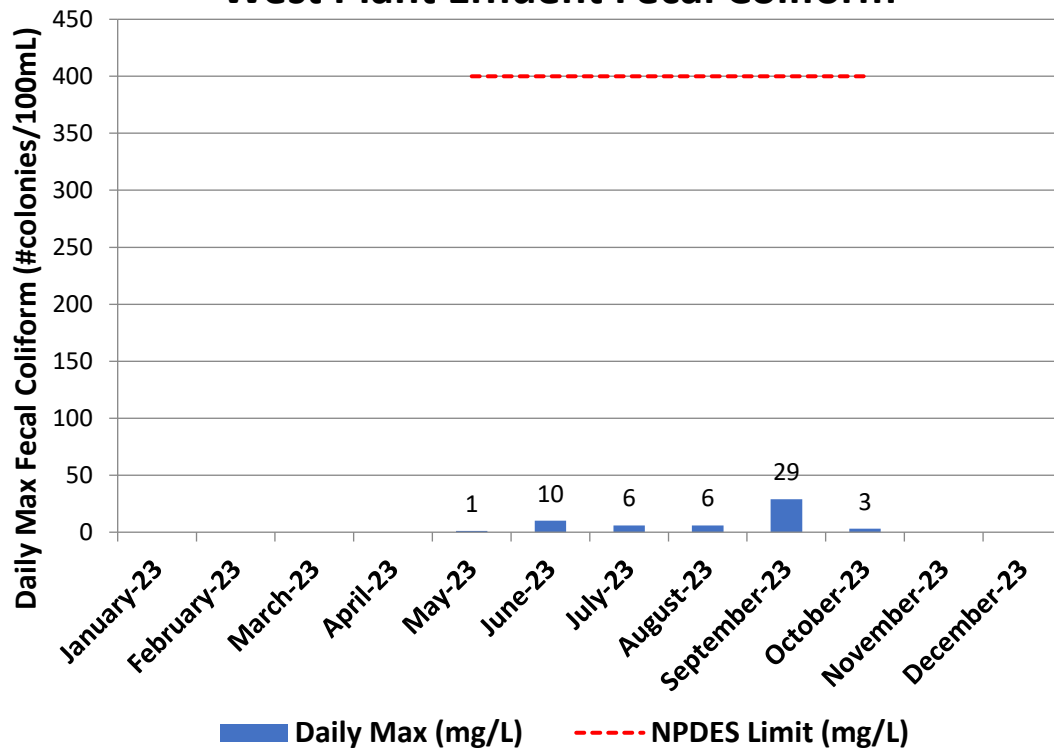
West Plant Effluent Ammonia Nitrogen



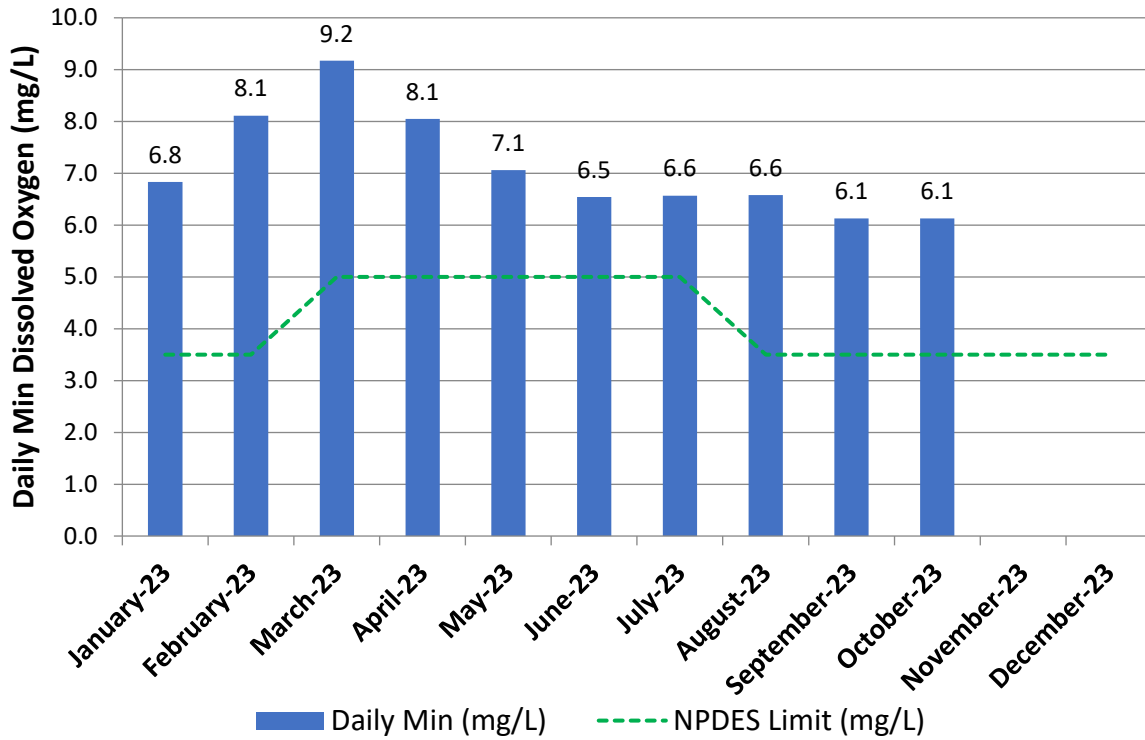
West Plant Effluent Carbonaceous BOD



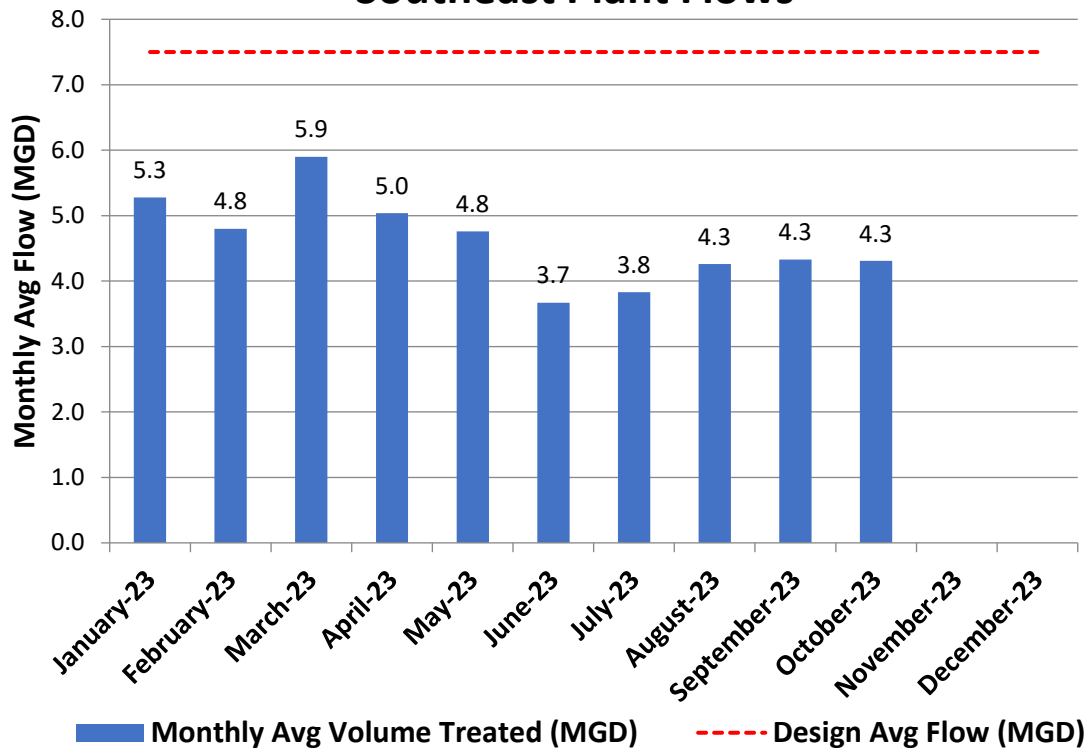
West Plant Effluent Fecal Coliform



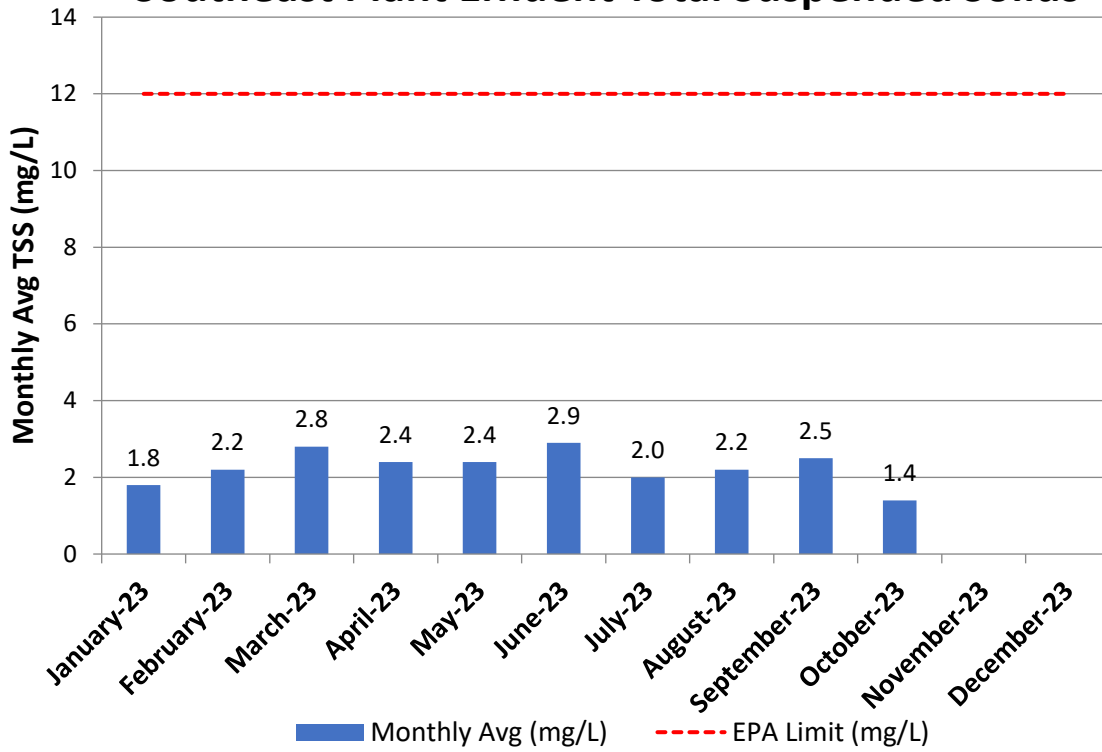
West Plant Effluent Dissolved Oxygen



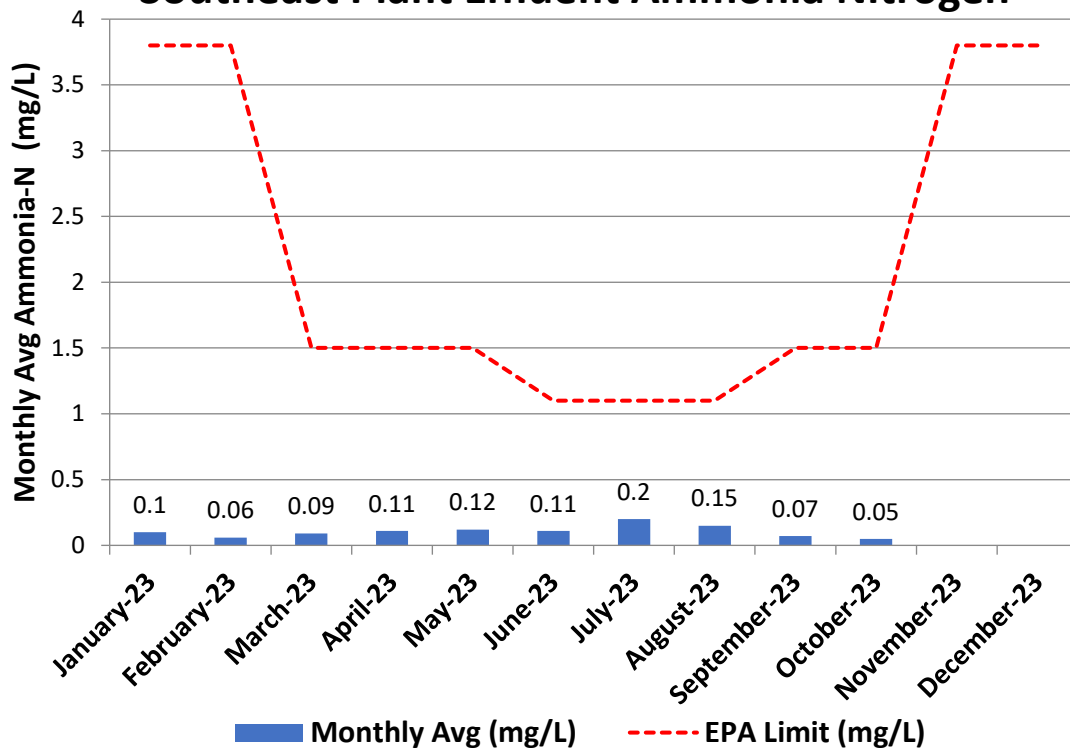
Southeast Plant Flows



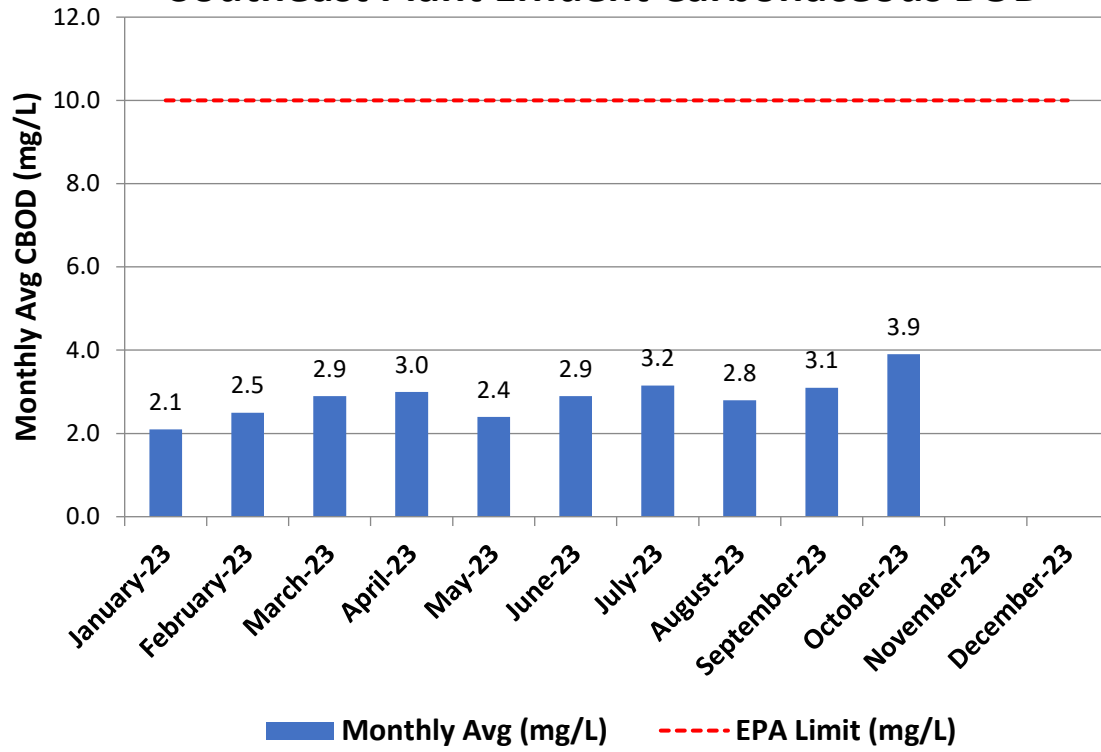
Southeast Plant Effluent Total Suspended Solids



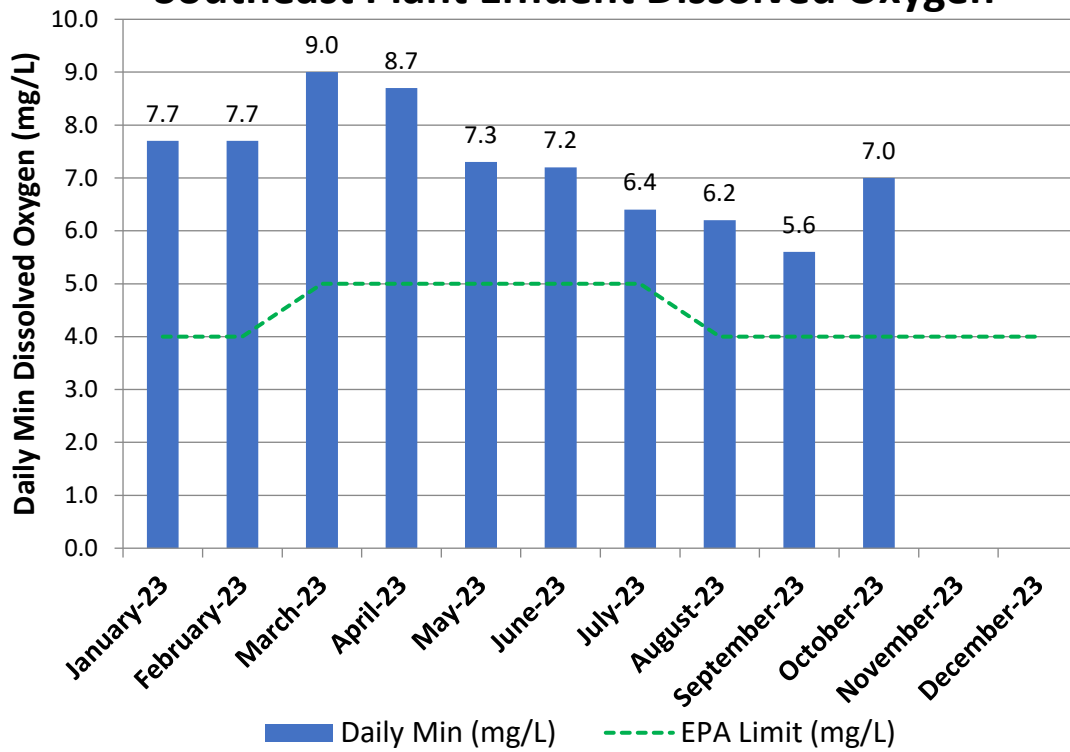
Southeast Plant Effluent Ammonia Nitrogen



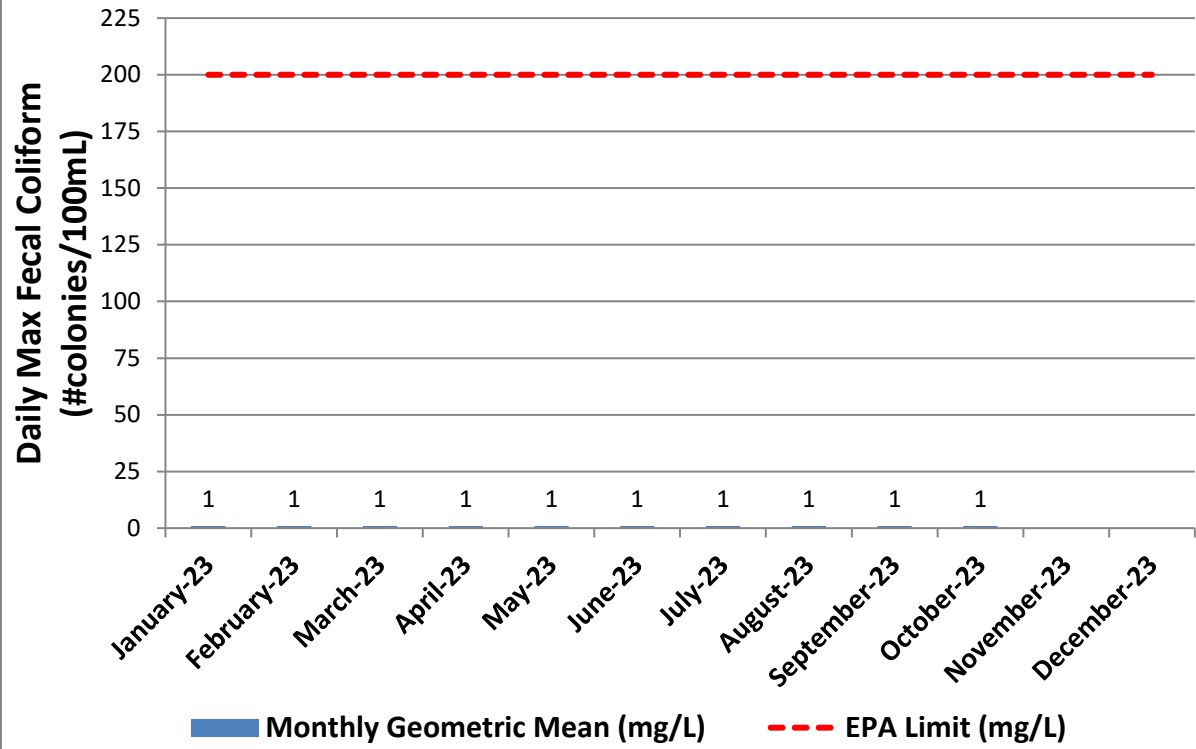
Southeast Plant Effluent Carbonaceous BOD



Southeast Plant Effluent Dissolved Oxygen



Southeast Plant Effluent Fecal Coliform



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November 13, 2023

Bloomington and Normal Water Reclamation District
2015 West Oakland Avenue
Bloomington, IL 61701

Attention: Tim Ervin, Executive Director

Subject: Bloomington and Normal Water Reclamation District (BNWRD)
November 2023 Engineering Project Status Report

Dear Tim:

Following is a monthly summary on current Engineering projects.

- I. SEWWTP Biological Phosphorus Removal Improvements
 - a. Pre-Bid Meeting and Site Tour Completed 11/2/2023 – Good Attendance by Contractors
 - b. **Schedule**
 - i. **12/1/2023 – Bid Opening at West WWTP at 2:00 p.m.**
- II. West WWTP Plant #1 / #3 Planning and Design
 - a. Schedule
 - i. January 2024 – Updated Master Plan Review and Work Session
 - ii. 2/1/2024 – Project Plan Amendment Resubmittal and Process Design
- III. West WWTP Solids Handling Building HVAC
 - a. Roof repairs and MAUs installation completed. Roof exhaust fans scheduled for delivery on 11/20/2023. Ductwork and controls expected complete in December 2023.
- IV. SEWWTP Inflow/Infiltration Study
 - a. Final Report Submitted.
- V. Wood Street Sewer Separation (Task Order 2022-1)
 - a. Schedule
 - i. 11/30/2023 – Final Documents Submitted
- VI. Interceptor Grit Assessment (Task Order 2022-2)
 - a. Completed Country Club; East Relief; Sanitary Relief; Big Four and GE Valley Branches.
 - b. Schedule
 - i. Far West Sewer Branch Assessment Completed by Hoerr – 11/15/2023
 - ii. Complete Engineering Assessment Report – 12/20/2023
- VII. Natural Gas Generator Upgrades (Task Order 2022-3)
 - a. Final Report Submitted.

- VIII. Interceptor Sewer Rehabilitation – Far West; 51”; and Eastside Interceptor Branches (Task Order 2023-3)
- a. Bid Documents Complete – Shovel Ready
 - b. Schedule
 - i. Public Advertisement – 1/9/2024
 - ii. Bid Opening and Evaluation – 1/30/2024
- IX. Northwest Interceptor (Task Order 2023-4)
- a. Schedule
 - i. **11/13/2023 – Meeting with Town of Normal**
 - ii. 11/22/2023 – Alignment/Easement Evaluation Recommendation Submitted
- X. North Normal Service Area – Phase I
- a. Schedule
 - i. **11/13/2023 – Meeting with Town of Normal**
 - ii. 12/12/2023 – Final Report Submitted to District
- XI. Sugar Creek Trail Master Plan (Task Order 2023-5)
- a. Master Planning and Estimate Completed
 - b. Schedule
 - i. **11/13/2023 – Meeting with Town of Normal**
- XII. CSO 13 Design and Permitting – Phase I & 2 (Task Order 2023-6)
- a. CSO Monitoring Equipment Delivered, and Installed 11/9/2023
 - b. Schedule
 - i. 1/12/2024 – 50% Design Submittal
- XIII. SCADA Improvements (Task Order 2023-7)
- a. PLC Equipment Ordered for GE Valley & SEWWTP (Headworks/Primary Lift Station).
 - b. Schedule
 - i. 2/15/2024 – Equipment Delivery
 - ii. 4/16/2024 – Panel Fabrication and Delivery

Sincerely,

FARNSWORTH GROUP, INC.



Zach Knight, P.E.
Engineering Manager

cc: Elizabeth Megli
Robert Kohlhase

Bloomington Normal Water Reclam. Dist.



Client Manager:
Derek Wold
dwold@baxterwoodman.com

Project Status Report Issued On: 11/6/2023

Project Title/Job	Project Description	Project Manager	Tasks Completed This Period	Milestones Next Period/ Due Date	Non-Scope Work	Action Items	Estimated Completion
Grant Writing Services Job Number: [0220582.30]	Engineering services to identify funding opportunities compatible with projects identified by the District, determine application requirements, and prepare applications for funding assistance.	Mark Gockowski 815-444-4960 mgockowski@baxterwoodman.com	Coordinate with BNWRD of the grant opportunities.	WIFIA support as requested.		None	6/1/2024
Arc Flash Study - Bloomington Normal Water Reclamation District Job Number: [0220585.40]	Assist the District with preparing and Electrical Study that will include a Short-Circuit Study, a Protective Device Coordination Study, and an Arc Flash Hazard Analysis.	Keith Bosecker 815-444-4428 kbosecker@goconcentric.com	Main studies have been completed by Schneider.	Concentric will review Schneider's data and recommendations and provide feedback. Currently working to get labels made from SKM model.			11/24/2023
PDOP Modifications Job Number: [0220615.30]	This study will review the Phosphorus Discharge Optimization Plans (PDOP) previously submitted for the West STP (IL0027731) and the Southeast WWTP (IL0073504). Provide a Phosphorus Feasibility (P-Feas) Study is required per the Special Condition 19 for the West STP NPDES Permit.	Brent Perz 815-444-4403 bperz@baxterwoodman.com	West and SE plant influent/effluent reduction measures for PDOP in progress Finalize the effluent reduction measures section.	Review the influent phosphorus section. Discuss IU phosphorus loading. Complete draft SE and W PDOPs. No later than February 2024.		None.	3/1/2024
Collection System Modeling - Phase I Job Number: [0221342.30]	The overall objective of Phase I Collection System Modeling Project is to create a hydraulic model of the District's wastewater collection system; including interceptors, pump stations, and force mains.	Matt Moffitt 815-444-4470 mmoffitt@baxterwoodman.com	Finalize Draft Report	Discuss Phase 2 with District Respond to report comments pending district review		next steps discussion	11/30/2023

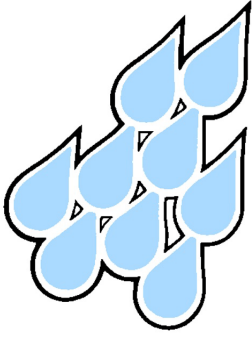
General Engineering Assistance Job Number: [0221506.00]	General engineering assistance for work requested on an as needed basis. - Project 07: WWWT Soil Borings - Project 08: Automation Support - Project 09: WIFIA Assistance - Project 10: Sludge Building HVAC Review - Project 11: Clearview Sanitary Locating - Project 12: Funding Assistance - Project 13: Goose Creek 319 Grant Assistance - Project 14: Sugar Creek Greenway Vision Plan - Project 15: Poster Assistance	Brent Perz 815-444-4403 bperz@baxterwoodman.com	-Project 07: Coordinating soil boring agreement for Headworks and Master Plan. -Project 08: None -Project 09: WIFIA Funding Assistance -Project 10: None -Project 11: None -Project 12: Research EPA Community Grant -Project 13: Assist with IEPA 319 Grant for Goose Creek. -Project 14: Coordinate scope, schedule, and information needed. Start to prepare report. -Project 15: Prepare PFAs, CHP and Goose Creek Posters.	-Project 07: Review soil boring logs. -Project 08: None -Project 09: None -Project 10: None -Project 11: None -Project 12: Review funding opportunities. -Project 13: Prepare draft grant application. -Project 14: None -Project 15: Prepare posters.		-Project 07: None. -Project 08: None. -Project 09: None. -Project 10: None. -Project 11: None -Project 12: None -Project 13: None -Project 14: None -Project 15: None	5/31/2024
Clearview Project Plan Job Number: [0221742.31]	Prepare a project plans for Phase 1 of the Clearview Sanitary District Consolidation and submit to IEPA for approval as part of application for funding.	Mike Kenny 815-444-3371 mkenny@baxterwoodman.com	Discuss regional project planning and the IEPA loan program with BNWRD. Project Plan Preparation, Finalize Plan, Submit to IEPA	Waiting on IEPA comments, Project Closeout			11/30/2023
Clearview Project Plan Job Number: [0221742.32]	Prepare a project plans for Phase 2 of the Clearview Sanitary District Consolidation and submit to IEPA for approval as part of application for funding.	Mike Kenny 815-444-3371 mkenny@baxterwoodman.com	Review IUP scoring and coordinate with BNWRD. Project Plan Preparation, Finalize Plan, Submit to IEPA.	Waiting on IEPA Comments, Project Closeout			11/30/2023
West WWTP Headwork Rehab Job Number: [0222042.40]	Make improvements to the Plant 1 Headworks Screen and Grit Removal Building. The improvements will replace aging infrastructure, improve process efficiencies, increase hydraulic capacity and improve O&M.	Mark Gockowski 815-444-4960 mgockowski@baxterwoodman.com	Completed topo survey. Structural design and NPW options. Review client comments from the 60% Plans.	Incorporate 60% design review comments and HVAC design progress.		Provide feedback on front-end specifications from legal.	1/26/2024
Goose Creek Assessment Job Number: [0222541.30]	Perform an assessment of the Goose Creek Tributary. identify the priority problem areas and conceptual level improvements with estimates of probable costs to assist with obtaining grant funding.	Matt Moffitt 815-444-4470 mmoffitt@baxterwoodman.com	Finalize Draft Report	Respond to comments by district pending review		N/A	12/2/2023

<p>2023-24 Pretreatment Program Assistance Job Number: [0230365.00]</p>	<p>Assist the District with improvements to and implementation of its pretreatment program for the 2023 calendar year.</p>	<p>Jennifer Sorensen 815-444-3248 jsorensen@baxterwoodman.com</p>	<p>Existing IU Permits - Beer Nuts permit update to change to zero discharge permit. New IU Permits - Grand Cafe Permit PFAS - Prepare IU PFAS survey form, instructions and cover letter. Prepared survey in ArcGIS. IU Survey - Prepare IU survey form, instructions and cover letter. Updated survey questions in ArcGIS. Site Inspection - Updated Ferraro & Blue Beacon permit fact sheets. Attended Rivian annual site inspection and updated permit fact sheet.</p>	<p>PFAS - Provide survey documents for District to mail to businesses. IU Survey - Provide survey documents for District to mail to businesses. Site Inspections - Finalize Rivian permit fact sheet updates.</p>	<p>None</p>	<p>None</p>	<p>4/30/2024</p>
<p>West WWTP Master Plan Job Number: [0230383.30]</p>	<p>The West WWTP Master Plan will provide guidance and recommendations to the District to implement, focusing on future treatment processes to meet future effluent limits, providing a path to energy neutrality, solar feasibility assessment, hydraulics review and funding options.</p>	<p>Brent Perz 815-444-4403 bperz@baxterwoodman.com</p>	<p>Completed pairwise criteria evaluation. Developed the basis of design for energy neutrality. Review FOG and CHP design criteria. Drafting process portion of master plan. Finalized EOPCs for combined/separate liquid treatment alternatives.</p>	<p>10/26/2023: Draft master plan review meeting</p>		<p>Obtaining previous plans/CAD files from Farnsworth.</p>	<p>12/31/2023</p>
<p>Digester & CHP Improvements Job Number: [0230391.00]</p>	<p>The Project includes design engineering services for the rehabilitation of existing primary anaerobic digester cover modifications, repair/replacement of secondary anaerobic digester gas holder cover, mixing and heating systems, a new HSW/FOG receiving station, CHP Generator, Vactor receiving station, and a new third anaerobic digester with gas holder cover, mixing and heating systems, and pumping system.</p>	<p>Amanda Streicher 815-444-3373 astreicher@baxterwoodman.com</p>	<p>WTA Knowledge Exchange coordination on trip. Continued preparation of tech memos for FOG/HSW handling. Review loading calculations for existing and future conditions and gas production. Schedule site visits.</p>	<p>Site Visits to KWRD, GWA, DGSD. Provide updated hydronic heating and CHP memos on 375kW selection with Floating and Combo covers. Discuss FOG/HSW Receiving Station design items.</p>			<p>7/23/2025</p>

WWWTP MSB2 Repair & PM Job Number: [2325017.00]	The primary goal of this effort is to fix the inoperable fused disconnect for MCC9, but the secondary goal is to do the necessary preventative maintenance that may keep this gear functioning safely and reliably for another 3-5 years. Finally, the outcome of this work will inform us as to the possible effort required on future preventative maintenance of MSB1 & MSB3.	Keith Bosecker 815-444-4428 kbosecker@goconcentric.com	First of two phases complete to install stand alone MCC-9 switch.	Complete MCC-9 stand alone switch installation. Final shut down and install currently scheduled for 10/31.		None	11/1/2023
Clearview Pump Station and Force Main Job Number: [2325150.00]	Clearview Sanitary District Consolidation: Pump Station and Force main design and sanitary sewer rehabilitation.	Mike Kenny 815-444-3371 mkenny@baxterwoodman.com	Completed ESA and sent to BNWRD, Approval of the ESA, Project Kickoff, Coordination on Easements, Coordination with Unit 5	Survey, Preliminary Design and rehab plan, Easements			4/12/2024
Meadows and Interstate Regionalization Study Job Number: [2325790.00]	This project is the first phase of consolidating the Meadows of Bloomington and Interstate Plaza, located just south of the interchange at US 51 (Main St) and I-74, into the Bloomington Normal Water Reclamation District Service Area.	Shane Firsching 815-444-3395 sfirsching@baxterwoodman.com	Attended IEPA Meeting. Received notice from Tim Ervin to proceed with route study portion of the project ahead of field services.	Perform topographical survey. Perform manhole inspections. Perform sanitary sewer TV inspections. Review existing data and records. Evaluate alternatives.		Obtain approval from the owner of The Meadows for field work access and ingress.	1/31/2024
Network Project Phase 2 - PO # WM 2023-48 Job Number: [2325964.00]	Implement the configuration and monitoring of the primary route (fiber) and failover upon communications loss to the secondary route (cellular) using a firewall at each location.	Doug Swanson 815-444-3339 dswanson@goconcentric.com	3 firewalls configured and delivered (South East Plant, Little Kickapoo, GE Valley). Network setup, firewall installation, and documentation.	Assist district with install and testing.			11/29/2023
Network Project Ph3 Job Number: [2325973.00]	Implement the configuration and monitoring of the primary route (fiber) and failover upon communications loss to the secondary route (cellular) using a firewall at each location.	Keith Bosecker 815-444-4428 kbosecker@goconcentric.com	Firewalls have been programed and prepared for installation.	Firewall installations scheduled for 10/31 and 11/1.			12/8/2023
Network Project Ph4 Job Number: [2326213.00]	This phase will add SCADA monitoring of the network routes to the remote sites, created in previous phases, and alarm the operator both in iFix and through Win911 of a route failure.	Keith Bosecker 815-444-4428 kbosecker@goconcentric.com	Contract received	Work will begin upon completion of Network Project Ph. 3			12/22/2023

OLD BUSINESS

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Bloomington and Normal Water Reclamation District

OLD BUSINESS NO. A

BOARD MEETING DATE: November 13, 2023

SUBJECT: Consideration and Approval of Ordinance 2023-15 to Transfer Property to the Public Building Commission (“PBC”) of McLean County for the construction of an Animal Control Facility

PREPARED BY: Timothy L. Ervin, Executive Director

REVIEWED BY: Elizabeth Megli, Corporate Counsel Livingston, Barger Brandt & Schroeder, LLP

STAFF RECOMMENDATION: Approval of Ordinance 2023 - 15 to transfer Property to the PBC pursuant to the Local Government Property Transfer Act and authorize the Executive Director to issue the deed of conveyance for this parcel.

ATTACHMENTS: PBC Ordinance 2023-1; Ordinance 2023-15

BACKGROUND: The District currently owns a 240-acre tree farm located in Southwest McLean County on Shirley Road. The current McLean County Animal Control building owned by the PBC and leased to McLean County Animal Control is located at 9279 N 1375 East Rd in rural McLean County. Both facilities are near one another.

In 2021, the current McLean County Animal Control experienced significant flooding at its facility south of Bloomington. The PBC aspires to construct a new Animal Control Shelter through the issuance of bonds. As part of the evaluation, the PBC has determined the construction of a new Animal Control Shelter on the existing site would prove a logistical challenge. The existing site has multiple restrictions which include space to properly exercise the animals and safety concerns regarding volunteers who walk the animals along the East road.

At the March 13, 2023, Board of Trustees meeting, the Trustees approved an intergovernmental agreement between the Bloomington Normal Water Reclamation District and the PBC for the potential transfer of property (ten acres) in accordance with the Local Government Property Transfer Act (50 ILCS 605/1) for a new Animal Control Facility. The construction of a facility at a separate location will provide a significant logistical benefit to the shelter.

On September 5, 2023, the PBC of McLean County adopted Ordinance 2023-1 declaring the necessity and use of land. The final step of the property transfer required with the Local Government Property Transfer Act (50 ILCS 605/1) necessitates the Trustees approve the transfer

of the property, subject to a reversionary interest in the event the property is no longer used to serve the needs of McLean County Animal Control.

In addition to the matter presently before the Board of Trustees, the PBC of McLean County has also agreed to provide the Bloomington Normal Water Reclamation District with a right of first refusal and option to purchase its present site if it is determined to be of potential benefit. Any such conveyance, if desired by the Board of Trustees, would similarly be in accordance with the Local Government Property Transfer Act.

BUDGET IMPACT: The property transfer will result in cost savings for the project and for the taxpayers of McLean County. Staff supports the transfer of this property to the PBC of McLean County to provide a centralized location for the construction of an Animal Control Facility to serve the public interest through the protection of public and animal safety.

PUBLIC BUILDING COMMISSION OF McLEAN COUNTY,
McLEAN COUNTY, ILLINOIS

ORDINANCE 2023-1

AN ORDINANCE REQUESTING THE TRANSFER OF PROPERTY FROM THE
BLOOMINGTON-NORMAL WATER RECLAMATION DISTRICT TO THE PUBLIC
BUILDING COMMISSION OF McLEAN COUNTY, McLEAN COUNTY, ILLINOIS
PURSUANT TO THE LOCAL GOVERNMENT PROPERTY TRANSFER ACT

(Part of PIN 21-32-100-003, Part of NW ¼ Section 32, Township 23 North, Range 2 East of the
Third Principal Meridian, McLean County, Illinois)

WHEREAS, the Public Building Commission of McLean County, McLean County, Illinois
(hereinafter referred to as the “Commission”) is a municipal corporation organized and operating
pursuant to the *Illinois Public Building Commission Act*, 50 ILCS 20/1, *et seq.*; and

WHEREAS, the Bloomington-Normal Water Reclamation District (hereinafter referred to
as “BNWRD”) is a municipal corporation organized and operating pursuant to the *Illinois Sanitary
District Act*, 70 ILCS 2405/1, *et seq.*; and

WHEREAS, BNWRD holds legal title to that certain parcel of property known as Part of
NW ¼ Section 32, Township 23 North, Range 2 East of the Third Principal Meridian, McLean
County, Illinois, legally described on the Survey on *Exhibit A* attached hereto and incorporated
herein by this reference (hereinafter referred to as the “Property”); and

WHEREAS, the territory of BNWRD lies within the corporate limits of the Commission;
and

WHEREAS, the Board of Commissioners of the Commission has determined, and hereby
declare, that it is necessary and convenient, and in the best interests of the Commission and its
member municipal corporation, The County of McLean, Illinois and its residents, to use, occupy,
and improve the Property for public purposes; and

WHEREAS, the Commission desires that BNWRD transfer BNWRD’s rights and title in
the Property to the Commission pursuant to the authority conferred by the *Illinois Local Government
Property Transfer Act*, 50 ILCS 605/0.01, *et seq.*; and

WHEREAS, Article VII, Section 10, of the Illinois Constitution authorizes units of local
government to contract among themselves to obtain or share services and to exercise, combine, or
transfer any power or function, in any manner not prohibited by law or by ordinance; and

WHEREAS, the *Illinois Intergovernmental Corporation Act*, 5 ILCS 220/1, *et seq.*, provides
additional powers to units of local government that work together; and

Approved by the Chairman of the Commission of September 5, 2023.

Thomas W. Novosad

Thomas W. Novosad, Chairman

ATTEST:

Terry L. Reid

Terry L. Reid, Secretary



ORDINANCE NO. 2023-15

AN ORDINANCE APPROVING A PROPERTY TRANSFER TO THE MCLEAN COUNTY PUBLIC BUILDING COMMISSION PURSUANT TO THE LOCAL GOVERNMENT PROPERTY TRANSFER ACT

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

WHEREAS, on September 5, 2023, the Public Building Commission of McLean County (“PBC”) approved an ordinance declaring the necessity and use of certain property located in McLean County, Illinois, legally described on Exhibit A and depicted on Exhibit B, which is presently owned by the District; and

WHEREAS, the PBC needs the property described in Exhibit A to provide a new site for future operation of the McLean County Animal Control; and

WHEREAS, the Local Government Property Transfer Act, 50 ILCS 605/1., *et seq.* (the “Act”) allows for the transfer of property between governmental units upon certain conditions; and

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

WHEREAS, the District finds it in the best interest of the District to approve the transfer of the property, subject to a reversionary interest in the event the property is no longer used to serve the needs of McLean County Animal Control.

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

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

SECTION 2: Approval of Property Transfer. That the proposed property transfer is approved by the Board of Trustees of the District, subject to a reversionary interest retained by the District in the event the property is no longer used to serve the needs of McLean County Animal Control.

SECTION 3: Approval of Documents. The Executive Director of the District is hereby authorized to execute a deed conveying the property described in Exhibit A, to the PBC, in accordance with the Local Government Property Transfer Act, subject to the reversionary interest identified above. The Executive Director is hereby authorized and directed to execute any and all documents necessary to effectuate the real estate transfer provided for herein.

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

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

PASSED this 13h day of November 2023.

Light M. President
Bloomington and Normal Water Reclamation
District, McLean County, Illinois

Attest:

Oct H. Clerk

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

EXHIBIT A

THE SOUTHWEST QUARTER OF THE SOUTHWEST QUARTER OF THE NORTHWEST QUARTER OF SECTION 32, TOWNSHIP 23 NORTH, RANGE 2 EAST OF THE THIRD PRINCIPAL MERIDIAN, MCLEAN COUNTY, ILLINOIS.

PIN: P/O 21-32-100-003

BOUNDARY & TOPOGRAPHIC SURVEY

PART OF NW 1/4 SEC 32, TOWNSHIP 23 NORTH, RANGE 2 EAST OF THE THIRD PRINCIPAL MERIDIAN
McLEAN COUNTY, ILLINOIS

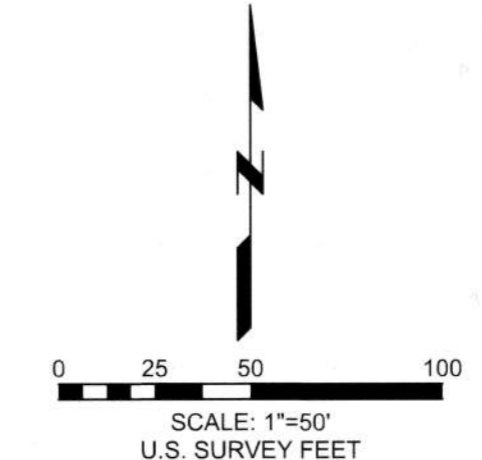
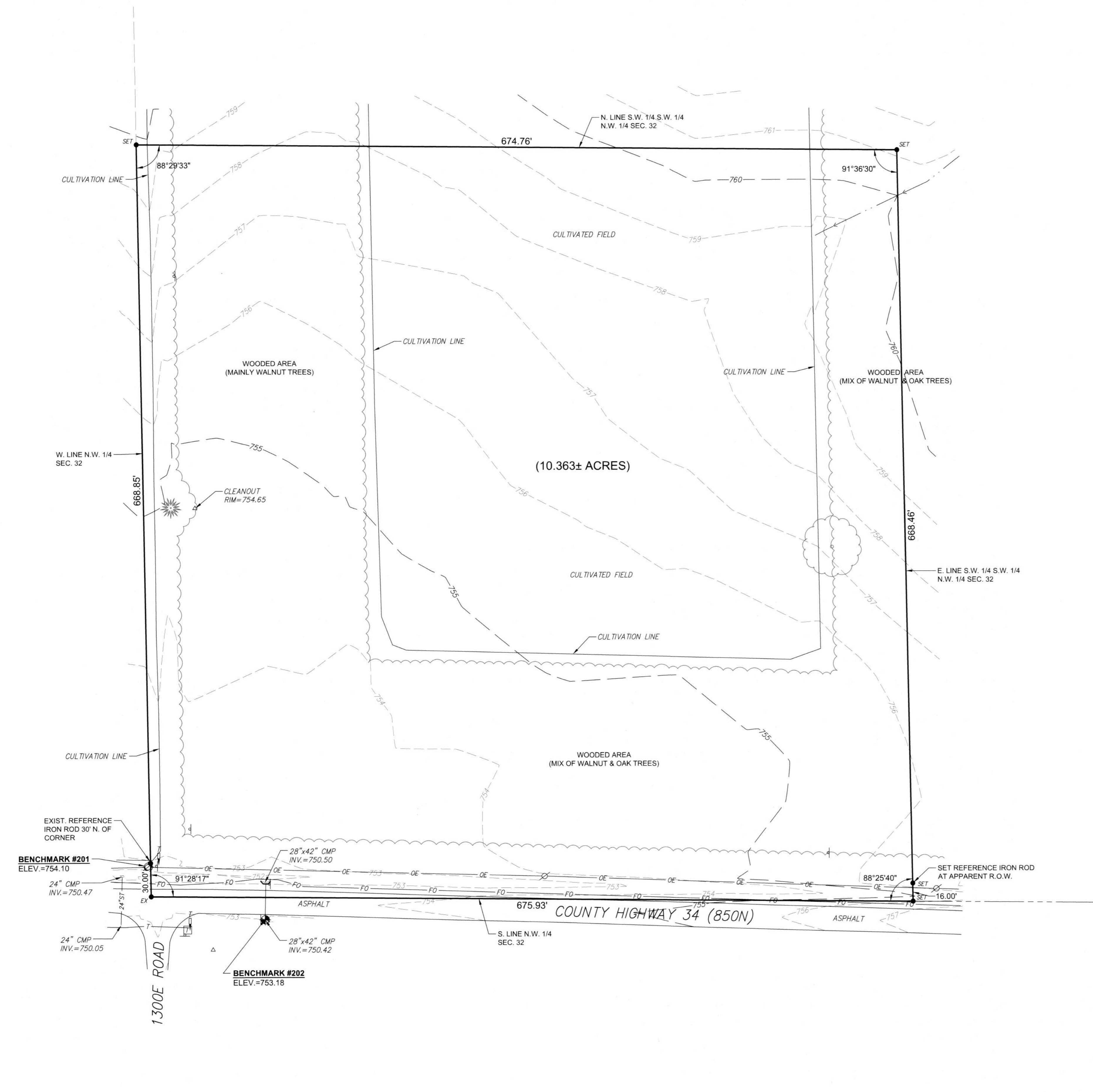


Farnsworth GROUP

2709 McGRAW DRIVE
BLOOMINGTON, ILLINOIS 61704
(309) 663-8435 / info@f-w.com

www.f-w.com
Engineers | Architects | Surveyors | Scientists

ISSUE # DATE DESCRIPTION



LEGEND

EX	EXISTING MONUMENT
SET	SET MONUMENT
●	IRON ROD
⊙	UTILITY POLE
□	COMM. PEDESTAL
△	SIGN
—	CLEANOUT
—	COMM. LINE
—	OVERHEAD ELECTRIC
—	FIBER OPTIC LINE
—	FIBER OPTIC MARKER POST
—	COMM. MARKER POST

The following described property has been surveyed and platted for McLean County Animal Control under my direction:
The Southwest Quarter of the Southwest Quarter of the Northwest Quarter of Section 32 Township 23 North, Range 2 East of the Third Principal Meridian, McLean County, Illinois.

FARNSWORTH GROUP, INC.
2709 McGRAW DRIVE
BLOOMINGTON, IL 61704



By: *Brent A. Bazan*
Brent A. Bazan
Professional Land Surveyor No. 3715

DATE: 4-4-23
EXP. DATE: 11-30-2024
DESIGN FIRM REGISTRATION NO. 184-001856

This professional service conforms to the current Illinois minimum standards for boundary surveys.

- Notes:**
- This property is part of PIN 21-32-100-003
 - The party or parties requesting this survey did not furnish any form of title information and/or verification. Therefore, there may be recordings establishing easements or other agreements affecting the property which is the subject matter of this survey of which we are unaware and, thus, they are not shown hereon.

- BENCHMARKS:**
- BM 201:** NAIL IN NORTHEAST FACE OF POWER POLE NORTH SIDE OF COUNTY HIGHWAY 34 SOUTHWEST CORNER OF SITE. ELEV.=754.10
 - BM 202:** CUT "X" ON TOP OF HEADWALL SOUTH SIDE OF COUNTY HIGHWAY 34. ELEV.=753.18

PROJECT:
MCLEAN COUNTY ANIMAL CONTROL

McLEAN COUNTY, ILLINOIS
Date: 4-4-23
Design/Drawn: DJM
Reviewed: KDV
Field Book No.: 3284/76
Project No.: 023MUN0079.00

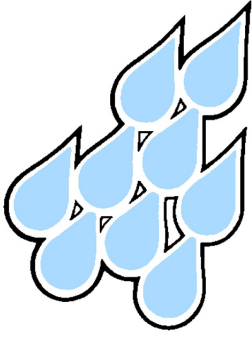
BOUNDARY & TOPOGRAPHIC SURVEY

SHEET NUMBER:

1
of 1

CONSENT AGENDA

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Bloomington and Normal Water Reclamation District

CONSENT AGENDA ITEM NO. A

BOARD MEETING DATE: November 13, 2023

SUBJECT: Authorization to Early Retire the Illinois Environmental Protection Agency (IEPA) State Revolving Loan L17-1611

PREPARED BY: Jessica Runge, Finance Manager

REVIEWED BY: Timothy L. Ervin, Executive Director

STAFF RECOMMENDATION: Approve the Early Retirement of Agency (IEPA) State Revolving Loan L17-1611 in the amount of \$2,478,966.29 (Principal and Interest) from the IEPA Retirement Fund.

ATTACHMENTS: IEPA Final Loan Invoice

BACKGROUND: The District has no outstanding general obligation debt. The District has four loans financed through the Illinois EPA Bureau of Water Infrastructure Financial Assistance Section. These loans derive from a State Revolving Fund which includes the Water Pollution Control Loan Program. This program is the annual recipient of federal capitalization funds, combined with state matching funds, program repayments, and bond and interest proceed to form a perpetual source of low-interest financing for environmental infrastructure projects within the State of Illinois.

The chart below provides an itemized breakdown of the status of each State Revolving Loan:

Project	Original Amount	April 30, 2021, Balance	Payoff
Southeast Wastewater Treatment Plant	\$50,966,438	\$3,639,038	June 2024
CSO Phase #1	\$5,191,567	\$1,132,124	August 2026
CSO Phase #2	\$15,958,872	\$4,425,247	September 2027
Ultra-Violet Disinfectant	\$6,393,179	\$1,918,796	April 2028

In 2004, the District received a loan from the IEPA to finance the construction of the Southeast Wastewater Treatment Plant. The total loan proceeds were \$44,651,836. This loan bears interest at 1.995% per annum and requires semi-annual payments of \$1,248,420 which include interest. Over the past two fiscal years, the District has collected higher than anticipated connection fees. This is partly due to strong economic activity fostered by entities such as Rivian Automotive and Ferrero USA. The District has traditionally allocated connection fees to retire debt.

With the growth of the fund balance derived from additional sewer connection fees in the debt service funds, staff approached the IEPA on the potential to retire the State Revolving Loan L17-1611. This early retirement on the \$2,496,840 balance would incur interest rate savings of \$17,834.

BUDGET IMPACT: The IEPA State Revolving Loan L17-1611 was originally scheduled to be retired on June 1, 2024, in fiscal year 2024. The District will allocate fund balance from the SEW fund and the SEL Fund to retire the long-term debt. The project fund balance as of October 31, 2023, for the SEW fund is \$1,892,928.95 and for the SEL Fund is \$338,382.87. The remaining balance owed will come from the fund balance within the IEPA Loan Retirement account.

NOTICE OF PAYMENT DUE

PAYMENT IS DUE: 12/1/2023

TOTAL AMOUNT CURRENTLY DUE: \$2,478,966.29

Current Principal Due: 2,443,474.82

Current Interest Due: 35,491.47

Water Revolving Fund - Wastewater Project

Project: L17-1611

Bill Number: 40 (Billed semiannually)

Borrower:

Bloomington and Normal Water Reclamation
District
West Oakland Avenue Road
P.O. Box 3307

Lender:

Illinois Environmental Protection Agency
Bureau of Water
Infrastructure Financial Assistance Section

CURRENT LOAN STATUS

Loan disbursements: 49,000,238.00
Construction period interest: 1,966,199.87
Net amount financed: 50,966,437.87

REPAYMENT STATUS

Principal: 48,522,963.05
Repayment interest paid: 14,461,233.74
Total amount repaid: 62,984,196.79

This is your final bill.
Pledged to Bond Sale: Series 2013 (for Wastewater)

Questions may be directed to the Illinois EPA Infrastructure Financial Assistance Section at (217) 782-2027. Please notify us of any address changes.

PAYMENT INSTRUCTIONS

- Include a copy of this billing with your repayment to ensure proper credit.
- Do not include any other Agency fee payments with this repayment.

To Make Payment:

- Go to <https://www.aboc.com/trust-services.aspx>
- Select "IEPA Loan Payments" button
- Set up username, password and contact information
- Select "Payments"
- Follow the 6 steps to input your banking and payment information

Electronic payment include the following:

Amalgamated Bank of Chicago
ABA #071003405
CREDIT DDA #: 150002305
Attn.: Corporate Trust
REF: IEPA/WRF 270

PAYMENT IS DUE: 12/1/2023

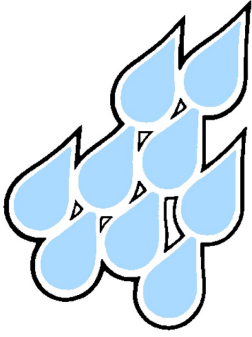
TOTAL AMOUNT CURRENTLY DUE: \$2,478,966.29

Water Revolving Fund - Wastewater Project

Project: L17-1611

Bill number: 40 (Billed semiannually)

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Bloomington and Normal Water Reclamation District

CONSENT AGENDA ITEM NO. B

BOARD MEETING DATE: November 13, 2023

SUBJECT: Distribution of the fiscal year 2023 annual audit

PREPARED BY: Jessica Runge, Finance Manager

REVIEWED BY: Timothy L Ervin, Executive Director

STAFF RECOMMENDATION: That the report be distributed for review.

ATTACHMENTS: Annual Comprehensive Financial Report (ACFR) for the fiscal year 2023

BACKGROUND: In accordance with the requirement of the State of Illinois statutes 50 ILCS 310, the Government Account Audit Act, CliftonLarsonAllen LLP has completed the fiscal year 2023 audit. The audit has been incorporated into an Annual Comprehensive Financial Report (ACFR) which is a set of financial reports that comply with the accounting requirements promulgated by the Government Account Standards Board.

CliftonLarsonAllen LLP has issued an unmodified opinion for the FY 2023 financial statements. This opinion indicates there are no reservations as to the presentation fairness of the financial statements and their conformity with Generally Accepted Accounting Principles (GAAP). The audit did not identify any material weakness.

Staff has filed the audit report with the State of Illinois Comptroller Office, the State of Illinois Environmental Protection Agency, and the County Clerk of McLean County in accordance with the District loan provisions and State Statute.

Ms. Hope Wheeler CPA, Partner with Clifton Larson Allen LLP, will present the formal report and address questions from the Board of Trustees at the December 11, 2023, meeting.

BUDGET IMPACT: The fiscal year 2023 audit provides an overview of financial activity from May 1, 2022, to April 30, 2023.



October 23, 2023

CliftonLarsonAllen LLP
404 N. Hershey Road, Suite A
Bloomington, IL 61704

This representation letter is provided in connection with your audits of the financial statements of Bloomington and Normal Water Reclamation District, which comprise the respective financial position of the business-type activities as of April 30, 2023 and 2022, and the respective changes in financial position and cash flows for the years then ended, and the related notes to the financial statements, for the purpose of expressing an opinion on whether the financial statements are presented fairly, in all material respects, in accordance with accounting principles generally accepted in the United States of America (U.S. GAAP).

Certain representations in this letter are described as being limited to matters that are material. Items are considered material, regardless of size, if they involve an omission or misstatement of accounting information that, in light of surrounding circumstances, makes it probable that the judgment of a reasonable person relying on the information would be changed or influenced by the omission or misstatement.

We confirm, to the best of our knowledge and belief, as of October 23, 2023, the following representations made to you during your audits.

Financial Statements

1. We have fulfilled our responsibilities, as set out in the terms of the audit engagement letter dated April 21, 2023, for the preparation and fair presentation of the financial statements in accordance with U.S. GAAP. The financial statements include all properly classified funds and other financial information of the primary government and all component units required by generally accepted accounting principles to be included in the financial reporting entity.
2. We acknowledge and have fulfilled our responsibility for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.
3. We acknowledge our responsibility for the design, implementation, and maintenance of internal control to prevent and detect fraud.
4. Significant assumptions used by us in making accounting estimates, including those measured at fair value, if any, are reasonable.
5. Significant estimates have been appropriately accounted for and disclosed in accordance with the requirements of U.S. GAAP. Significant estimates are estimates at the financial statement date that could change materially within the next year.

6. Related party relationships and transactions, including, but not limited to, revenues, expenditures/expenses, loans, transfers, leasing arrangements, and guarantees, and amounts receivable from or payable to related parties have been appropriately accounted for and disclosed in accordance with the requirements of U.S. GAAP.
7. No events, including instances of noncompliance, have occurred subsequent to the financial statement date and through the date of this letter that would require adjustment to, or disclosure in, the financial statements.
8. We have not identified or been notified of any uncorrected financial statement misstatements.
9. We are not aware of any pending or threatened litigation, claims, or assessments or unasserted claims or assessments that are required to be accrued or disclosed in the financial statements in accordance with U.S. GAAP, and we have not consulted a lawyer concerning litigation, claims, or assessments.
10. Receivables recorded in the financial statements represent valid claims against debtors for transactions arising on or before the financial statement date and have been reduced to their estimated net realizable value.
11. The methods and significant assumptions used result in a measure of fair value appropriate for financial statement measurement and disclosure purposes.
12. We have analyzed all lease contracts and have considered and recorded material embedded leases contained within other contracts in accordance with U.S. GAAP.
13. We have implemented GASB Statement No. 87, *Leases*, during the audit period. We have implemented the new accounting standard in accordance with the transition guidance prescribed in the standard. We have sufficient and appropriate documentation supporting all estimates and judgments underlying the amounts recorded and disclosed in the financial statements.
14. We have no plans or intentions that may materially affect the carrying value or classification of assets, liabilities, or equity.
15. Capital assets have been evaluated for impairment as a result of significant and unexpected decline in service utility. Impairment loss and insurance recoveries have been properly recorded.
16. We believe that the actuarial assumptions and methods used to measure pension liabilities (assets) and costs for financial accounting purposes are appropriate in the circumstances.
17. We do not plan to make frequent amendments to our pension or other postretirement benefit plans and it has been determined that the District has no material OPEB liability.

Information Provided


1. We have provided you with:
 - a. Access to all information, of which we are aware, that is relevant to the preparation and fair presentation of the financial statements such as records, documentation, and other matters.
 - b. Additional information that you have requested from us for the purpose of the audit.


- c. Unrestricted access to persons within the entity from whom you determined it necessary to obtain audit evidence.
 - d. Complete minutes of the meetings of the governing board and related committees, or summaries of actions of recent meetings for which minutes have not yet been prepared.
2. All material transactions have been recorded in the accounting records and are reflected in the financial statements.
3. We have disclosed to you the results of our assessment of the risk that the financial statements may be materially misstated as a result of fraud.
4. We have no knowledge of any fraud or suspected fraud that affects the entity and involves:
 - a. Management;
 - b. Employees who have significant roles in internal control; or
 - c. Others when the fraud could have a material effect on the financial statements.
5. We have no knowledge of any allegations of fraud, or suspected fraud, affecting the entity's financial statements communicated by employees, former employees, grantors, regulators, or others.
6. We have no knowledge of any instances of noncompliance or suspected noncompliance with laws and regulations and provisions of contracts and grant agreements, or abuse whose effects should be considered when preparing financial statements.
7. We are not aware of any pending or threatened litigation, claims, or assessments, or unasserted claims or assessments, that are required to be accrued or disclosed in the financial statements in accordance with U.S. GAAP, and we have not consulted a lawyer concerning litigation, claims, or assessments.
8. There are no other material liabilities or gain or loss contingencies that are required to be accrued or disclosed in accordance with U.S. GAAP.
9. We have disclosed to you the identity of the entity's related parties and all the related party relationships and transactions of which we are aware.
10. The entity has satisfactory title to all owned assets, and there are no liens or encumbrances on such assets, nor has any asset been pledged as collateral, except as made known to you and disclosed in the financial statements.
11. We have a process to track the status of audit findings and recommendations.
12. We have identified to you any previous audits, attestation engagements, and other studies related to the audit objectives and whether related recommendations have been implemented.
13. We are responsible for compliance with the laws, regulations, and provisions of contracts and grant agreements applicable to Bloomington and Normal Water Reclamation District, including tax or debt limits and debt contracts; and we have identified and disclosed to you all laws, regulations, and provisions of

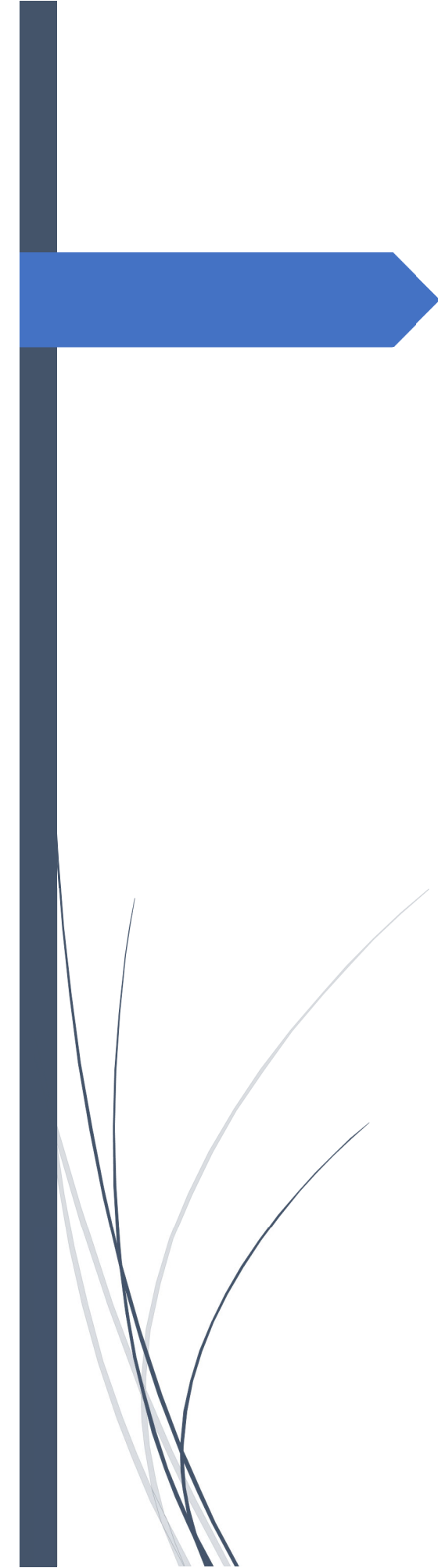
contracts and grant agreements that we believe have a direct and material effect on the determination of financial statement amounts or other financial data significant to the audit objectives, including legal and contractual provisions for reporting specific activities in separate funds.

14. There are no violations or possible violations of budget ordinances, laws and regulations (including those pertaining to adopting, approving, and amending budgets), provisions of contracts and grant agreements, tax or debt limits, and any related debt covenants whose effects should be considered for disclosure in the financial statements, or as a basis for recording a loss contingency, or for reporting on noncompliance.
15. The entity has complied with all aspects of contractual agreements that would have a material effect on the financial statements in the event of noncompliance.
16. We are responsible for determining whether we have received, expended, or otherwise been the beneficiary of any federal awards during the period of this audit. No federal award, received directly from federal agencies or indirectly as a subrecipient, was expended in an amount that cumulatively totals from all sources \$750,000 or more. For this representation, "award" means financial assistance and federal cost-reimbursement contracts that non-federal entities receive directly from federal awarding agencies or indirectly from pass-through entities. It does not include procurement contracts, user grants, or contracts used to buy goods or services from vendors.
17. We have followed all applicable laws and regulations in adopting, approving, and amending budgets.
18. The financial statements include all component units as well as joint ventures with an equity interest, and properly disclose all other joint ventures, jointly governed organizations, and other related organizations.
19. The financial statements properly classify all funds and activities.
20. Components of net position (net investment in capital assets; restricted; and unrestricted) and equity amounts are properly classified and, if applicable, approved.
21. Investments and land and other real estate held by endowments are properly valued.
22. Provisions for uncollectible receivables have been properly identified and recorded.
23. Expenses have been appropriately classified in or allocated to functions and programs in the statement of revenues, expenses, and changes in net position.
24. Revenues are appropriately classified in the statement of revenues, expenses, and changes in net position within operating and nonoperating classifications.
25. Intra-entity activity and balances have been appropriately classified and eliminated.
26. Deposits and investment securities are properly classified as to risk and are properly valued and disclosed.
27. Capital assets, including infrastructure and intangible assets, are properly capitalized, reported, and, if applicable, depreciated.

28. We have appropriately disclosed the entity's policy regarding whether to first apply restricted or unrestricted resources when an expense is incurred for purposes for which both restricted and unrestricted net position is available and have determined that net position is properly recognized under the policy.
29. We acknowledge our responsibility for the required supplementary information (RSI). The RSI is measured and presented within prescribed guidelines and the methods of measurement and presentation have not changed from those used in the prior period. We have disclosed to you any significant assumptions and interpretations underlying the measurement and presentation of the RSI.
30. We acknowledge our responsibility for presenting the introductory and statistical section (the supplementary information) in accordance with U.S. GAAP, and we believe the supplementary information, including its form and content, is fairly presented in accordance with U.S. GAAP. The methods of measurement and presentation of the supplementary information have not changed from those used in the prior period, and we have disclosed to you any significant assumptions or interpretations underlying the measurement and presentation of the supplementary information. If the supplementary information is not presented with the audited financial statements, we will make the audited financial statements readily available to the intended users of the supplementary information no later than the date we issue.
31. In regards to the annual financial report (AFR) services performed by you, we have:
- a. Made all management judgments and decisions and assumed all management responsibilities.
 - b. Designated an individual who possesses suitable skill, knowledge, and/or experience to understand and oversee the services.
 - c. Evaluated the adequacy and results of the services performed.
 - d. Accepted responsibility for the results of the services.
 - e. Ensured that the entity's data and records are complete and received sufficient information to oversee the services.

Signature:  Title: Finance Manager

Signature:  Title: Executive Director



Bloomington and Normal Water Reclamation District

Bloomington, Illinois

Annual Comprehensive Financial Report
For the Fiscal Years Ended
April 30, 2023 and 2022

**Bloomington and Normal Water Reclamation District
Annual Comprehensive Financial Report
Years Ended April 30, 2023 and 2022**

Presented by:

Timothy L. Ervin, CPFO

Executive Director

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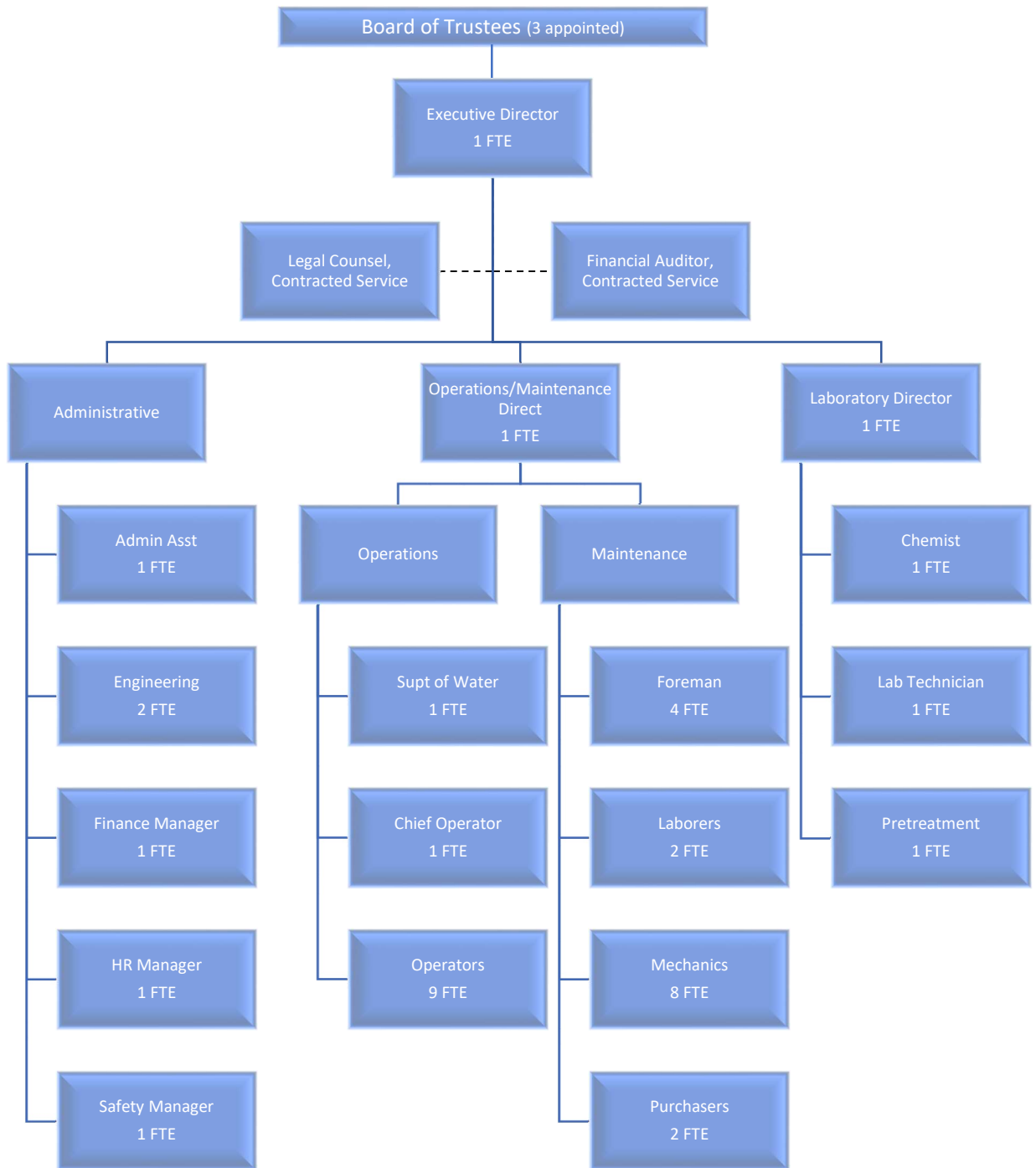
Jessica Runge

Finance Manager

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Bloomington and Normal Water Reclamation District Organization Chart



FTE – Full Time Equivalent



October 23, 2023

The Board of Trustees and Citizens
Bloomington Normal Water Reclamation District

Management of the Bloomington Normal Water Reclamation District (District) has prepared an Annual Comprehensive Financial Report of the District for the fiscal year ended April 30, 2023. This document, which contains a complete set of basic financial statements, is presented in accordance with accounting principles generally accepted in the United States of America (GAAP) and audited in accordance with auditing standards generally accepted in the United States of America by a firm of licensed certified public accountants.

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

The District's basic financial statements have been audited by CliftonLarsonAllen LLP, a firm of licensed certified public accountants. The goal of the independent audit was to provide reasonable assurance that the basic financial statements of the District for the fiscal year ended April 30, 2023, were free of material misstatements. The independent audit involved examining, on a test basis, evidence supporting the amounts and disclosures in the basic financial statements, assessing the accounting principles used and significant estimates made by management, and evaluating the overall financial statement presentation. The independent auditor rendered an unmodified opinion that the District's basic financial statements for the fiscal year ended April 30, 2023, are fairly represented in accordance with GAAP. The independent auditors' report is presented as the first component of the financial section of this report.

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

A handwritten signature in black ink, appearing to read "Timothy L. Ervin".

Timothy L. Ervin
Executive Director

A handwritten signature in black ink, appearing to read "Jessica H Runge".

Jessica H Runge
Finance Manager

Profile of the Bloomington and Normal Water Reclamation District (BNWRD)

Mission

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

Overview

BNWRD has been serving the public since it was voted into existence in 1919 under the Sanitary District Act of 1917.

BNWRD provides wastewater treatment services to the residents and businesses in the City of Bloomington, Town of Normal, and the Village of Downs and Bloomington Township in McLean County.

Wastewater is processed at the treatment facility at 2015 W Oakland Avenue, Bloomington Illinois. The facility has a rating of 22.5 million gallons of wastewater per day. The District operates a second treatment plant near Randolph in rural McLean County. This facility has a rating of 7.5 million gallons per day.

Each served entity owns its sewage collection system which transports wastewater to District owned interceptor sewers. These interceptor sewers through the use of gravity and pump stations transport the wastewater to one of the two treatment facilities.

Governance and Management

The District is governed by a Board of Trustees that consists of three members appointed by the McLean County Board. The Board of Trustees serve three-year staggered terms, so a Trustee is appointed every year. The Board of Trustees has appointed an Executive Director who oversees the operations of the District.

Public Services

The District serves over 150,000 connections within the District's approximately 42.74 square miles of corporate limits. Through a network of approximately forty miles of underground interceptor sewer pipelines, assisted by a system of two pump stations, the sewage makes its way to a District treatment facility for treatment and resource recovery.

Both the District's Randolph and Oakland facilities clean or purify domestic and industrial wastewater for the service area provided within McLean County. The Southeast Wastewater Treatment Plant (SEWWTP) is a conventional activated sludge plant with primary, secondary,

and tertiary treatment including UV disinfection. Solids at the SEWWTP and West Wastewater Treatment Plant (WWWTP) are stabilized using anaerobic digestion prior to land application. The SEWWTP is currently under design to address IEPA mandated effluent limitations for total phosphorous. In addition to implementing biological phosphorus removal at the SEWWTP, design will also include provisions for chemical phosphorous removal to address potential future low level effluent phosphorous limits.

The WWWTP utilizes two process trains consisting of a two-stage fixed film plant, a

portion of which has been in operation for over one hundred years, and conventional activated sludge. Both include tertiary treatment with UV disinfection. Significant changes to the WWTWP are upcoming to address future IEPA effluent limitations for total phosphorous, address aging infrastructure, and provide additional capacity in response to the economic growth of the area.

Wastewater is treated in accordance with the specifications of the District’s National Pollutant Discharge Elimination System Permit Program (NPDES). This process safeguards public health as well as protects aquatic life in the creek

which receives the effluent. Staff regularly inspect and evaluate the health of the aquatic ecosystem in the receiving creeks to ensure compliance with state and federal water quality standards. This is accomplished by daily water analysis and monthly (May to October) stream surveys to assess the wildlife present in the streams. A byproduct of the reclamation process is residual sludge. This is commonly referred to as bio-solids. The District furnishes bio-solids to farmers who use the material as a soil conditioner and fertilizer.

Financial Plan

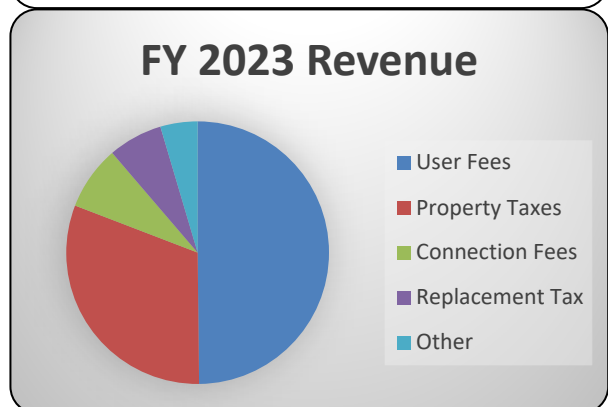
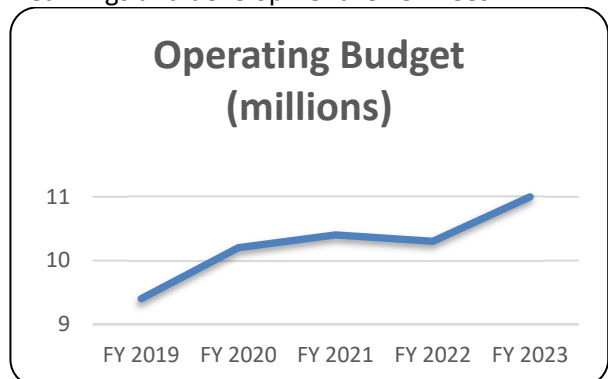
BNWRD’s operating budget for Fiscal Year (FY) 2023 was \$11.1 million (including and interfund transfers); the FY 2023 operating budget increased by 6.91% from the FY 2022 operating budget of \$10.3 million.

In addition to the operating budget, BNWRD has a capital budget based upon new and replacement infrastructure needs. A \$6.7 million capital budget was adopted at the beginning of FY 2023; this budget was increased by \$400 thousand from \$6.3 million in FY 2022.

Staff has completed the plan for the Bloomington and Normal Sewer Modernization and Renovation Project. The overall project is composed of fifteen major projects with an approximate cost of \$300 million over the next ten to fifteen years. The overall projects will include the significant renovation of both wastewater treatment facilities in addition to improvements within the forty-mile interceptor system. The project will strive to address the following goals: replace aging, worn infrastructure, comply with new water quality standards, expand the hydraulic capacity of wastewater treatment facilities to accommodate new business growth, and implement maintenance and operational efficiencies. The Project is expected to be financed through a combination of Water

Infrastructure Finance and Innovation Act (WIFIA), State of Illinois Revolving Loan Funds, Federal and State Grants, and local dollars.

As shown in the pie chart below, BNWRD’s operating revenue primarily comes from sewer user fees. Other major revenue sources are connection fees and the sale of recycled water. Other revenues include lease revenue, interest earnings and development review fees.



User Rates and Charges

Sewer User Rates

Sewer utilities charge customers to build and maintain infrastructure—the treatment plants and underground pipes that deliver sewer to treatment facilities. The revenue is used to pay the workers who provide you with sewer service day or night. BNWRD’s sewer bill is based on water use since most water ends up flowing into the sewer system.

Fixed Fee + Variable Fee = Sewer Use Bill

Historically, the BNWRD Board of Trustees tied the increases of the sewer user fee to the Consumer Price Index. In 2019, the District retained New Gen Strategies & Solutions, LLC to prepare a cost-of-service model to integrate the future wastewater plant renovations and on-going capital, debt service, and operational costs. The model recommended an on-going increase to the user structure to finance projects within the Bloomington and Normal Sewer Modernization and Renovation Project.

It is unknown how inflation will impact this project in the long term; however, Staff plans to update the model every two to three years.

Monthly Ten-Year Rate Projection				
Fiscal Year	Fixed Fee	Variable Fee	Costs 4,000 gal	Difference (Monthly)
2023	\$7.95	\$2.20	\$16.77	\$1.10
2024	\$9.14	\$2.53	\$19.28	\$2.51
2025	\$10.51	\$2.92	\$22.17	\$2.89
2026	\$11.78	\$3.26	\$24.84	\$2.67
2027	\$12.95	\$3.59	\$27.32	\$2.48
2028	\$14.25	\$3.95	\$30.05	\$2.73
2029	\$15.67	\$4.35	\$33.06	\$3.01
2030	\$16.46	\$4.56	\$34.71	\$1.65
2031	\$16.95	\$4.70	\$35.75	\$1.04
2032	\$17.46	\$4.84	\$36.82	\$1.07

Property Taxes

Property Taxes are levied upon the equalized assessed value (EAV) of a property. The value is determined by taking the market value of the property (estimated by the McLean County Assessor’s Office) and multiplying the taxable value of the property by 33.33% of its market value. The District’s EAV increased by 6.64 percent in 2022, which contrasts with a five-year average increase of 2.21 percent. The Trustees approved a \$5,379,093 property tax levy in September 2022.

Connection Fees

Connection fees are charged to developers, builders, and individuals who connect to the sanitary sewer system. Population Equivalent is a parameter for characterizing wastewater. One population equivalent is one hundred gallons (380 l) of sewage per day, containing 0.17 pounds (77 g) of BOD5 (five-day biochemical oxygen demand) and 0.20 pounds (91 g) of suspended solids.

The cost to connect is \$850 per population equivalent (ex. Single-family dwelling \$2,975 or 3.5 P.E.). Commercial units are charged per occupancy. The \$850 per population equivalent has remained steady since FY 2012.

The Sewer User Rates pay for the day-to-day collection and treatment of wastewater, but Connection Fees pay for the expansion of sewer and treatment plant capacity.

Replacement Tax

Replacement Tax are taxes on the income or invested capital of corporations, partnerships, trusts, and public utilities. These revenues replace funds lost by local governments after personal property taxes were eliminated in the 1970 Constitution. The tax receipts have fluctuated over time, but the ten-year average has been \$408,310. BNWRD allocates these funds exclusively for capital projects.

Factors Affecting Financial Condition

The information presented in the Financial Section is best understood in the context of the economic environment in which BNWRD operates and the strategic direction which BNWRD has chosen to take, as discussed below.

Local Economy

Bloomington Normal is a community located in Central Illinois midway between Chicago and St Louis. The local economy is dominated by a variety of stable industries which include higher education, insurance, healthcare, agriculture, and manufacturing. Located in central McLean County, wastewater services are provided to urban, rural, and unincorporated areas.

Illinois State University, Illinois Wesleyan University, and Heartland Community College continue to provide a strong educational foundation for the work force of McLean County. This workforce provides a unique opportunity for access to skilled workers in a tight labor market.

The region requires a strong professional and trades workforce to accommodate the growth in entities such as Ferrero and Rivian to the construction of housing to expand the region's workforce. Long-term entities such as State Farm and Country Company continue to maintain a sizeable workforce in the community.

However, significant challenges are apparent within the local economy. In 2022, with the growth of Ferrero and Rivian, new workers to Bloomington Normal cannot find adequate housing. Long-standing residents face rapidly increased housing costs and competition exists that has not been seen in the region's history. Based on an Economic Development Council study projected growth in the region has created a net demand for around 4,300 to 4,800 net new housing units. This is expected to continue.

Strategic Planning

In February 2023, the Board of Trustees updated its Strategic Plan, articulating the long-term goals, objectives, and priorities of the District. Under each goal and objective, there are specific identified tasks. The District has chosen to adopt the "Ten Attributes of Effectively Managed Water Sector Utilities" as developed by the multiple water agencies WaterEUM » www.watereum.org.

Nine of these performance areas are related to wastewater operations. These performance areas will guide the District's efforts.

Wastewater Quality - Produces treated effluent and processes residuals in full compliance with regulatory and reliability requirements, keeping consistent with the customer, public health, and ecological needs.

Employee and Leadership Development - Recruits and retains a workforce that is competent, motivated, adaptive, and safe working. The District will establish a participatory, collaborative organization dedicated to continual learning and improvement. Ensures employee institutional knowledge is retained and improved over time. Provides a focus on and emphasizes opportunities for professional and leadership development striving to create an integrated and coordinated senior leadership team with exceptional interdepartmental communication.

Financial Sustainability - Understands the full life-cycle cost of the utility and establishes and maintains an effective balance between long-term debt, asset values, operations and maintenance expenditures, and operating revenues. Establishes predictable rates—consistent with community expectations and acceptability—adequate to recover costs, provide for reserves, maintain support from bond rating agencies, and plan and invest for future needs.

Operational Resiliency - Ensures utility leadership and staff work together to anticipate and avoid problems. Proactively identifies, assesses, establishes tolerance levels for, and effectively manages a full range of business risks (including legal, regulatory, financial, environmental, safety, security, and natural disaster-related) in an initiative-taking way consistent with industry trends and system reliability goals. Support departments will be prepared and well-organized to provide quality and timely responses to operational needs such that continuity of operations is maintained.

Customer Satisfaction - Provides dependable, responsive, and affordable services in line with customer-accepted service levels. Receives and promptly responds to customer feedback, needs, and emergencies.

Operational Optimization - Ensures ongoing, timely, cost-effective, dependable, and sustainable performance improvements in all facets of its operations. Minimizes resource use, loss, and impacts from day-to-day operations. Maintains awareness of information and operational technology developments to anticipate and support the timely adoption of improvements.

Infrastructure Reliability - Understands the condition of and costs associated with critical infrastructure assets. Maintains and enhances the condition of all assets over the long term at the lowest possible life-cycle cost, acceptable risk consistent with the customer, community, and regulator-supported service levels, and consistent with anticipated growth and system reliability goals. Assures asset repair, rehabilitation, enhancement, and replacement efforts are coordinated within the community to minimize disruptions and other negative consequences.

Community Sustainability and Environmental Stewardship - Is cognizant of and attentive to the impacts its decisions have on current and long-term future community and watershed health and welfare. Manages operations, infrastructure, and investments to protect, restore, and enhance the natural environment; efficiently uses water and energy resources; promotes economic vitality, and engenders overall community improvement. Considers a variety of pollution prevention, watershed, and source water protection approaches as part of an overall strategy to maintain and enhance ecological and community sustainability.

Stakeholder Understanding and Support - Engenders understanding and support from oversight bodies, community and watershed interests, and regulatory bodies for service levels, rate structures, operating budgets, capital improvement programs, and risk management decisions. Actively involves stakeholders in the decisions that will affect them.

The Strategic Plan provides detail on these attributes and defines specific objectives as core services:

- Customer Service
- Wastewater Management
- Engineering
- Environmental Quality
- Financial Management

These objectives have specific criteria assigned within the strategic plan.

Financial Policies

The District continues to update and adopt a comprehensive set of Financial Policies to govern the overall fiscal management and health of the District.

Policy areas include:

- Reserves
- Revenue
- Budgeting and Capital Asset Management
- Debt Issuance and Management
- Investments
- Financial Reporting
- Accounting

The following nine Financial Policies have direct impact on the financial statements presented in this document:

- **Audit** – The District has its financial statements audited annually by an independent qualified third party in accordance with accepted auditing standards.
- **Balanced Budget** – The District maintains a balanced budget and does not use long-term debt to fund short-term or operational expenses.
- **Undesignated Reserve Policy** – The District maintains a reserve of sixty days operating cash, excluding depreciation and amortization.

- **Liquidity** – The District maintains a liquidity reserve to ensure adequate cash is on hand to cover expenses in those months where expenses outpace revenues. The majority of District revenues are received in June through September through property assessments.
- **Revenues** – The District estimates revenues conservatively and does not use one-time or unpredictable revenues to fund ongoing expenses.
- **Maintenance** – The District protects its investment in its capital assets by budgeting for their adequate maintenance as a priority.
- **Debt** – The District will not issue debt unless it can pay the debt service and still meet its other obligations from current revenues.
- **Pension** – The District contributes the full required contribution to the Illinois Municipal Retirement Fund.
- **Financial Reporting** – The District provides financial reports to the Board of Directors monthly.

Awards and Acknowledgements

Award Recognition

The Government Finance Officers Association of the United States and Canada (GFOA) awarded a *Certificate of Achievement for Excellence in Financial Reporting* to the Bloomington Normal Water Reclamation District for its Annual Comprehensive Financial Report (ACFR) for the fiscal year ended April 30, 2022. This was the nineteenth year that BNWRD has received this prestigious national award.

In order to be awarded a Certificate of Achievement, BNWRD must publish an easily readable and efficiently organized ACFR. The

report must satisfy both GAAP and applicable legal requirements.

A *Certificate of Achievement for Excellence in Financial Reporting* from the GFOA is valid for a period of one year. We believe that our current annual comprehensive financial report continues to meet the Certificate of Achievement requirements and staff will submit it to the GFOA to determine eligibility for another certificate.

Acknowledgements

The preparation of this report would not have been possible without the dedicated efforts of the entire BNWRD staff, as well as the audit firm of Clifton Larson Allen, LLP Certified Public Accountants. All those who contributed to the preparation of this report deserve commendation for their dedication and hard work.

We also wish to recognize the commitment of the Executive Director, Finance Manager, and the Board of Trustees to the ambitious standards embodied in this report and express appreciation to them and each BNWRD department for its cooperation and support in conducting BNWRD's fiscal operations.



Government Finance Officers Association

Certificate of
Achievement
for Excellence
in Financial
Reporting

Presented to

**Bloomington and Normal Water Reclamation District
Illinois**

For its Annual Comprehensive
Financial Report
For the Fiscal Year Ended

April 30, 2022

Christopher P. Morrill

Executive Director/CEO



INDEPENDENT AUDITORS' REPORT

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

Report on the Audit of the Financial Statements

Opinion

We have audited the accompanying financial statements of the business-type activities of Bloomington and Normal Water Reclamation District, as of and for the years ended April 30, 2023 and 2022, and the related notes to the financial statements, which collectively comprise Bloomington and Normal Water Reclamation District's basic financial statements as listed in the table of contents.

In our opinion, the financial statements referred to above present fairly, in all material respects, the financial position of Bloomington and Normal Water Reclamation District as of April 30, 2023 and 2022, and the respective changes in financial position, and its cash flows for the years then ended in accordance with accounting principles generally accepted in the United States of America.

Basis for Opinion

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

Responsibilities of Management for the Financial Statements

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

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

Auditors' Responsibilities for the Audit of the Financial Statements

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

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

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of Bloomington and Normal Water Reclamation District's internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about Bloomington and Normal Water Reclamation District's ability to continue as a going concern for a reasonable period of time.

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

Required Supplementary Information

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

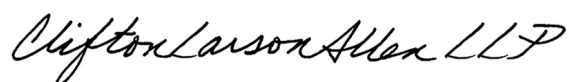
Other Information

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

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

Other Reporting Required by Government Auditing Standards

In accordance with *Government Auditing Standards*, we have also issued our report dated October 23, 2023, on our consideration of Bloomington and Normal Water Reclamation District's internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements and other matters. The purpose of that report is solely to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on the effectiveness of Bloomington and Normal Water Reclamation District's internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering Bloomington and Normal Water Reclamation District's internal control over financial reporting and compliance.



CliftonLarsonAllen LLP

Bloomington, Illinois
October 23, 2023

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

This section of the District's Annual Comprehensive Financial Report (ACFR) presents management's discussion and analysis (MDA) of the District's financial performance during the fiscal year ended April 30, 2023, and April 30, 2022. Please read it in conjunction with the transmittal letter at the front of this report and the District's financial statements and accompanying notes, which follow this section.

The information in this MDA is presented under the following headings:

- Overview of Basic Financial Statements
- Financial Highlights and Analysis
- Capital Assets
- Debt Administration
- General Enterprise Function
- Using This Annual Report
- Requests For Information

Overview of the Basic Financial Statements

The District's basic financial statements are comprised of two components: 1) Basic financial statements, 2) Notes to basic financial statements. In addition to the basic financial statements, the report also contains supplementary required information.

Fund Financial Statements. A fund is a grouping of related accounts that is used to maintain control over resources that have been segregated for specific activities or objectives. As a special-purpose government, the District reports its financial statements in accordance with business-type activities known as enterprise funds. Enterprise funds are self-supporting funds that charge fees to users to cover the cost of operations, maintenance, capital asset improvements, and replacements. Enterprise funds are reported on the "accrual basis" of accounting like what is used by private sector companies.

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

The Statement of Net Position includes all the District's assets, deferred outflows, liabilities, and deferred inflows and provides information about the nature and amount of investment in resources (assets) and obligations (liabilities). Over time, increases or decreases in net position may serve as a useful indicator of whether the financial position of the District is improving or deteriorating.

All the current year's revenues and expenses are accounted for in the Statement of Revenues, Expenses, and Changes in Net Position. This statement measures the success of the District's operations over the past year and can be used to determine its profitability, creditworthiness, and whether the District has successfully recovered all its costs through its sewer fees and other charges.

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

The final required financial statement is the Statement of Cash Flows. The primary purpose of this statement is to provide information about the District's cash receipts and cash payments made during the reporting period. The statement reports cash receipts, cash payments, and net changes in cash resulting from operations, investing, and capital and non-capital investing activities.

Notes to the Financial Statements. The notes provide additional information that is essential to a full understanding of the data provided in the basic financial statements.

Financial Highlights and Analysis

Financial Highlights

This discussion is intended to serve as an introduction to the District's basic financial statements. As noted earlier, net position may serve over time as a useful indicator of the District's financial position.

April 30, 2023

- Total assets decreased by 2.44%
- Deferred outflows of resources increased by 1,408%
- Current liabilities increased by 12.6%
- Total liabilities decreased by 19.12%
- Deferred inflows of resources decreased by 30.9%
- Net position increased by 2.54%
- Total revenues increased by 2.5%
- Total expenses increased by 24.3%

April 30, 2022

- Total assets increased by 2.16%
- Deferred outflows of resources decreased by 23.8%
- Current liabilities increased by 10.4%
- Total liabilities decreased by 9.3%
- Deferred inflows of resources increased by 12.8%
- Net position increased by 4.1%
- Total revenues decreased by 4.9%
- Total expenses increased by 3.6%

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

Financial Analysis

The following is the District's Condensed Statement of Net Position for fiscal year ended April 30, 2023, as compared to fiscal years ended April 30, 2022, and 2021:

Statement of Net Position					
In millions of dollars				2023-2022	2022-2021
	2023	2022	2021	% Change	% Change
Assets					
Current assets	\$28,693	\$28,005	\$27,439	2.46%	2.06%
Non-current assets	3,066	8,872	7,582	-65.44%	18.85%
Capital assets	148,630	148,032	145,979	0.40%	1.31%
Total Assets	\$180,390	\$184,909	\$181,000	-2.44%	2.16%
Deferred outflows of resources	2,458	163	214	1407.98%	-23.83%
Total Assets and Deferred Outflows of Resources	\$182,848	\$185,072	\$181,214	-1.20%	2.13%
Liabilities					
Current liabilities	\$5,661	\$5,029	\$4,557	12.57%	10.36%
Non-current liabilities	7,184	11,666	15,579	-38.42%	-21.12%
Total Liabilities	\$12,845	\$16,695	\$20,136	-23.06%	-17.09%
Deferred inflows of resources	\$5,490	7,944	7,042	-30.89%	12.81%
Total Liabilities and Deferred Inflows of Resources	\$18,335	\$24,639	\$27,178	-25.59%	-9.34%
Net investment in capital assets	\$136,846	\$131,996	\$126,431	3.67%	4.40%
Restricted	7,290	13,406	14,048	-45.62%	-4.57%
Unrestricted	20,378	15,031	13,557	35.57%	10.87%
Total Net Position	\$164,514	\$160,433	\$154,036	2.54%	4.15%

- Current and other assets** for Fiscal Year 2023 increased by \$688 thousand, or 2.46 percent, while in Fiscal Year 2022 an increase of \$566 or 2.06 percent. The increase in both fiscal years is due to cash continuing to accumulate in anticipation of future capital projects. Increases were observed in the sewer use fee and tax levy receivable in both fiscal years due to underlying increases in the sewer use fee. A significant decrease occurred within the other receivables in Fiscal Year 2023 from Fiscal Year 2022 due to a \$880 thousand insurance claim payout for the Southeast Plant digester explosion.
- Non-Current and other assets** for Fiscal Year 2023 decreased by \$5,806 million and can be attributed to two events. The District's net pension asset declined by \$5.1 million. The Illinois Municipal Retirement Fund experienced an investment portfolio decrease of about 16.5%, or \$9.5 billion as of December 31, 2022. In Fiscal Year 2022, the increase in the net pension asset contributed to the \$1.290 million increase from Fiscal Year 2021. Although the District retains a net pension asset in Fiscal Year 2023, the value of the asset remains significantly less than the prior year. The District continues to invoice and collect monies to retire debt incurred by the City and District to implement and construct infrastructure to reduce the number of combined overflows along Sugar Creek. The City paid \$752 thousand in fiscal year 2023 to paydown two IEPA State Revolving Loans compared to \$732 thousand in fiscal year 2022.

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

- **Capital assets** is reported net of accumulated depreciation and amortization, increased by \$598,783 in Fiscal Year 2023 due to the addition of additional capitalized assets. Additions were reflected in multiple functions such as land, buildings, vehicles, machinery and equipment and construction in progress. Fiscal Year 2022 experienced a larger increase from the capitalized of the Southeast Plant's renovated digester being placed in service.
- **Deferred outflows of resources** represent transactions related to GASB 68 pension and are adjusted each year based on actuarial assumptions. The Fiscal Year 2023 increase in deferred outflows of resources consisted of an increase of \$2,295,241 (1,407.98 percent) related to the pension plan. A small decrease was observed in Fiscal Year 2022. Additional information on this item is discussed in Note 7.
- **Current/Other liabilities** in Fiscal Year 2023 increased by \$632 thousand, or 12.57 percent, due to on-going payments on the State Revolving Loan Funds plus the fact the District had no retainage payable in Fiscal Year 2023. In Fiscal Year 2022, increases in accounts payable, accrued salaries, and retainage payable contributed to the increase from Fiscal Year 2021.
- **Long-term liabilities** in Fiscal Year 2023 decreased by \$4.5 million, or 38.42 percent, primarily due to on-going payments on the State Revolving Loan Funds. This trend is consistent in Fiscal Year 2022 where the long-term liability decreased by \$3.9 million from Fiscal Year 2021.
- **Deferred inflows of resources** represent transactions related to GASB No. 68 (pension) and property taxes. In Fiscal Year 2023, the 30.9% decrease in deferred inflows of resources consisted of a decrease of \$2.7 million related to the pension plan and an increase of \$250 thousand related to property taxes. In Fiscal Year 2022, increases in the net pension asset led the 12.81% increase in this category.
- **Net Investment in capital assets** represents assets restricted for capital projects, which represents capitalized assets placed into service that increased by \$4.8 million or 3.6 percent. The District completed construction or renovation of the Southeast Digester and West Plant PLC upgrade which increased the restriction for capital projects.
- **Restricted net position** represents resources that are subject to external restrictions on how they may be used. Restricted funds represent a combination of three pools of funding: debt service \$3.6 million to meet debt covenant requirements, pension \$484 thousand to restrict funds for the net pension asset, and \$3.2 million in public benefit capital project funds which derives from property taxes.

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

- **Unrestricted net position** represents resources derived from user fees, state appropriations, and certain taxes. These resources are used for transactions which relate to the general operations of the District and may be used at the discretion of the governing board to meet current expenses for any purpose. Unrestricted net position includes amounts designated by the Board of Trustees for equipment replacement (\$5.0 million), nutrient upgrades (\$6.0 million) and from sewer connection fees (\$3.2 million) designated to pay debt service for the construction of the Southeast Wastewater Plant. The amount undesignated in this category is approximately \$6.1 million.

Financial Analysis

The following is the District's Condensed Statement of Revenue, Expenses, and Changes in Net Position for fiscal year ended April 30, 2023, as compared to fiscal years ended April 30, 2022, and 2021:

Condensed Statement of Revenue, Expenses, and Changes in Net Position					
	2023	2022	2021	2023-2022 % Change	2022-2021 % Change
Revenues					
Operating revenue					
Sewer user charge	\$10,033,194	\$9,062,055	\$8,761,438	10.72%	3.43%
Sewer connection fees	1,280,806	1,075,956	990,556	19.04	8.62
Billable services	95,013	117,714	122,892	-19.28	-4.21
Other	288,522	236,096	260,600	22.21	-9.40
Sub-total	\$11,697,535	\$10,491,821	\$10,135,486	11.49%	3.52%
Non-operating revenue					
Property taxes	\$5,103,598	\$5,178,437	\$5,202,309	-1.45%	.46%
Insurance proceeds	-	1,115,112	2,878,563	-	-61.26
Replacement taxes	1,072,788	949,123	435,429	13.03	117.97
Interest income	296,101	8,290	23,060	3472.79	-64.05
Gain on disposal of asset	6,176	4,550	2,129	35.74	113.72
Fair market value adjustment	13,844	-	-	100.00	-
Sub-total	\$6,492,507	\$7,255,512	\$8,541,490	-10.52%	-15.06%
Total Revenues	\$18,190,042	\$17,747,333	\$18,676,976	2.50%	-4.98%
Expenses					
Operating expense					
Administration and overhead	\$2,406,246	\$851,098	\$1,156,431	182.72%	-26.40%
Operations	4,568,339	4,267,725	3,664,902	7.04	16.45
Laboratory	811,305	583,893	537,819	38.95	8.57
Maintenance	2,965,566	2,427,638	2,546,304	22.16	-4.66
Depreciation	2,903,573	2,824,791	2,446,727	2.79	15.45
Amortization	72,728	51,111	-	42.29	-
Sub-total	\$13,727,757	\$11,006,256	\$10,352,183	24.73%	6.32%
Non-operating expense					
Loss on disposal of asset	\$123,236	-	\$173,721	100.00%	-
Fair market value adjustment	-	-	3,037	-	-
Interest expense	258,449	\$344,217	428,592	-24.92	-19.69
Sub-total	\$381,685	\$344,217	\$605,350	10.88%	-43.14%
Total Expenses	\$14,109,442	\$11,350,474	\$10,957,533	24.31%	3.59%
Change in Net Position	\$4,080,600	\$6,396,860	\$7,719,443	-36.21%	-17.13%
Beginning Net Position	\$160,433,138	\$154,036,278	\$146,316,835	4.15%	5.28%
Ending Net Position	\$164,513,738	\$160,433,138	\$154,036,278	2.54%	4.15%

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

Analysis of the condensed statement of revenues, expenses, and changes in net position for fiscal year ended April 30, 2023, as compared to fiscal year ended April 30, 2022, and 2021 are as follows:

- **Operating revenue** for fiscal year 2023 increased by \$1.2 million, or 11.5 percent. This increase was driven by a May 1, 2022, seven percent increase in sewer user charges in combination with a slightly warmer than normal weather pattern across Illinois. The trend in the growth of operating revenue is expected to continue with the growth in the sewer user's fee rates and number of connections.
- **Non-operating revenue** for the fiscal year 2023 decreased by \$763 thousand, or 10.5 percent. The absence of insurance proceeds received by the District over the prior two fiscal years from the explosion of the Southeast Digester decreased non-operating revenue. The District did witness a significant increase in interest income. The prior two years of non-operating revenue was elevated due to the insurance payouts and elevated collection in replacement taxes. Fiscal year 2023 is the first-year non-operating revenue returned to its normal level of collections.
- **Total expenses** increased by \$2.7 million, or 24.3 percent, which is primarily due to the District's actuarially determined pension expense impacting administration expense. In fiscal year 2021, the actuarially determined pension expense decreased administrative expense by \$908 thousand. In fiscal year 2022, the actuarially determined pension expense decreased administrative expense by \$1.0 million. The negative pension expense (pension income) is related to the District reporting a net pension asset in placed of a net pension liability for the current fiscal year. The District experienced the following changes in expenses:
 - **Administrative expenses** have primarily been impacted by the actuarially determined pension expense as described in the prior paragraph. Other expenses increase include the costs for a second engineer position to assist with the WIFIA projects. Other expenses such as health insurance, legal, liability insurance, and billing fees continue to reflect price increases because of inflationary pressure.
 - **Operations expenses** were impacted by price increases because of inflationary pressure in multiple supplies and chemicals used within the wastewater treatment process. These expenses additionally reflect the growing cost of utilities required to operate the facility.
 - **Laboratory expenses** have not only been impacted because of inflationary pressure in supplies and chemicals, but the on-going consulting cost regarding the restructuring of the pretreatment program. The consulting services included the completion of a required industrial user survey, industrial user permit review, and the update of District's sewer use ordinance including the emergency response plan. These costs are expected to continue into the near future until the program matures.

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

- **Maintenance expenses** increased by \$537 thousand, or 22.1 percent due to filling a vacant maintenance position plus the addition of a laborer for grounds maintenance. Maintenance costs were impacted by not only price increases with supplies, but in services hired to maintain the wastewater infrastructure. The District has aggressively moved forward to address on-going maintenance issues which were delayed during the Covid pandemic at each facility. This action has led to higher cost in plant maintenance.
- **Depreciation and amortization expenses** increased \$100 thousand, or 3.4 percent, primarily due to the Southeast Digester reconstruction, PLC Upgrade, and West Plant drying beds construction being transferred from construction in progress to depreciable fixed assets.
- **Interest expenses** decreased \$85.7 thousand, or 24.9 percent, due to continued debt service payments for the District's outstanding State Revolving Loan Funds.

Capital Assets

The District's investment in capital assets, net of accumulated depreciation, was \$148,630 million as of April 30, 2023. This investment in capital assets includes land, land improvements, construction in progress, buildings, pump stations, vehicles and mowers, machinery and equipment, sewer system, watercourse improvements, and instruction manuals.

Additional information on the District's capital assets can be found in Note 5.

Debt Administration

The District continues to upgrade and improve the quality of its sewage collection and treatment systems to keep current with environmental regulations and the needs of its service area. The District's current long-term debt portfolio consists of IEPA low-interest loans provided through the State of Illinois Revolving Loan Fund. The District's annual debt service payments reduce the overall debt. Reserves are earmarked for future major maintenance and capital projects.

Additional information on the District's long-term debt can be found in Note 6.

General Enterprise Functions

The enterprise fund identifies the total direct and indirect costs to provide wastewater treatment services under the District's authority and sources of revenues to offset these expenses. District financial statements for years reflect the fact the user pays through monthly sewer user fees, annual real estate taxes, or one-time connection permits the cost of wastewater treatment services. An enterprise fund is considered a best practice by the Government Finance Officers Association to promote and maintain long-term financial sustainability for sewer activities.

Requests for Information

This financial report is designed to provide a general overview of the District's finances. Questions concerning any of the information provided in this report or requests for additional financial information should be addressed to Timothy Ervin, Executive Director, or Jessica Runge, Finance Manager at 2015 W Oakland Avenue, Bloomington, Illinois 61701.

Bloomington and Normal Water Reclamation District
Statements of Net Position
April 30, 2023 and 2022

Assets		<u>2023</u>	<u>2022</u>
Current assets	Cash and cash equivalents	\$ 17,771,968	\$ 18,354,072
	Investments	1,808,316	-
	Receivable		
	User charges	2,428,464	2,115,033
	Tax levy	5,378,874	5,128,801
	Intergovernmental (current portion)	752,739	734,267
	Other	-	1,178,431
	Prepaid expenses	182,430	121,842
	Inventory	370,608	372,462
	Total current assets	\$ 28,693,399	\$ 28,004,908
Noncurrent assets	Intergovernmental receivable, less current portion	\$ 2,581,745	\$ 3,334,483
	Capital Assets		
	Capital assets not being depreciated	7,671,095	12,629,794
	Capital assets, net of accumulated depreciation	140,767,106	135,263,514
	Right to use asset, net of amortization	192,606	138,716
	Net pension asset	484,281	5,537,909
	Total noncurrent assets	\$ 151,696,833	\$ 156,904,416
Deferred outflows of resources	Deferred amount related to net pension asset	\$ 2,458,272	\$ 163,031
	Total assets and deferred outflows of resources	\$ 182,848,504	\$ 185,072,355
Liabilities			
Current liabilities	Accounts payable	\$ 755,957	\$ 391,366
	Accrued salaries	228,008	202,868
	Accrued interest	67,232	100,148
	Retainage payable	-	318,979
	Other	9,596	15,754
	Subscription obligation	43,931	43,151
	Lease obligation	22,083	-
	Long term debt obligation	4,534,491	3,956,797
	Total current liabilities	\$ 5,661,298	\$ 5,029,063
Noncurrent liabilities	Subscription obligation	\$ -	\$ 43,931
	Lease obligation	96,609.00	-
	Long term debt obligation	7,087,219	11,621,710
	Total noncurrent liabilities	\$ 7,183,828	\$ 11,665,641
	Total liabilities	\$ 12,845,126	\$ 16,694,704
Deferred inflows of resources	Subsequent years property taxes	\$ 5,378,874	\$ 5,128,801
	Deferred amount related to net pension asset	110,766	2,815,712
	Total deferred inflows of resources	\$ 5,489,640	\$ 7,944,513
Net position	Net investment in capital assets	\$ 136,846,476	\$ 131,995,822
	Restricted for:		
	Debt service	3,608,496	4,322,074
	Pension	484,281	5,537,909
	Public benefit and capital projects	3,196,964	3,546,370
	Unrestricted	20,377,521	15,030,963
	Total net position	\$ 164,513,738	\$ 160,433,138

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

Bloomington and Normal Water Reclamation District
Statements of Revenues, Expenses, and Changes in Net Position
Years Ended April 30, 2023 and 2022

	2023	2022
Operating revenues:		
Sewer use charges	\$ 10,033,194	\$ 9,062,055
Sewer connection fees	1,280,806	1,075,956
Billable services	95,013	117,714
Other	288,522	236,097
Total operating revenues	\$ 11,697,535	\$ 10,491,821
Operating expenses:		
Administration and overhead	\$ 2,406,246	\$ 851,098
Treatment plant operations	4,568,339	4,267,725
Laboratory services	811,305	583,893
Maintenance and repair	2,965,566	2,427,638
Depreciation	2,903,573	2,824,791
Amortization	72,728	51,111
Total operating expense	\$ 13,727,757	\$ 11,006,257
Operating loss	\$ (2,030,222)	\$ (514,436)
Nonoperating revenue (expense):		
Property taxes	\$ 5,103,598	\$ 5,178,437
Replacement taxes	1,072,788	949,123
Interest Income	296,101	8,290
Gain on disposal of asset	6,176	4,550
Loss on disposal of asset	(123,236)	-
Insurance proceeds	-	1,115,112
Net increase in fair value of investments	13,844	-
Interest expense	(258,449)	(344,216)
Total nonoperating revenues (expense)	\$ 6,110,822	\$ 6,911,296
Change in net position	\$ 4,080,600	\$ 6,396,860
Net position at the beginning of the year	\$ 160,433,138	\$ 154,036,278
Net position at the end of the year	\$ 164,513,738	\$ 160,433,138

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

Bloomington and Normal Water Reclamation District
Statements of Cash Flow
Years Ended April 30, 2023 and 2022

CASH FLOWS FROM OPERATING ACTIVITIES	2023	2022
Cash received from customers and users	\$ 12,562,535	\$ 9,588,291
Proceeds from insurance	-	1,115,112
Payments to suppliers	(6,908,196)	(4,385,426)
Payments to employees	(3,783,959)	(4,453,680)
Net cash provided by operating activities	<u>\$ 1,870,380</u>	<u>\$ 1,864,297</u>
CASH FLOWS PROVIDED BY NONCAPITAL FINANCING ACTIVITIES		
Property tax receipts	\$ 5,103,598	\$ 5,178,437
Replacement tax receipts	1,072,788	949,123
Net cash provided by noncapital financing activities	<u>\$ 6,176,386</u>	<u>\$ 6,127,560</u>
CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES		
Purchases of capital assets	\$ (3,571,337)	\$ (4,734,082)
Purchases of SBIT	-	(102,745)
Proceeds from sale of capital assets	5,811	-
Principal payments on leases	(7,926)	-
Principal payments on subscriptions	(43,152)	-
Principal payments on notes payable	(3,956,797)	(3,850,777)
Intergovernmental assistance funding	831,424	831,424
Interest paid on notes payable	(388,521)	(491,177)
Net cash used in capital and related financing activities	<u>\$ (7,130,498)</u>	<u>\$ (8,347,357)</u>
CASH FLOWS FROM INVESTING ACTIVITIES		
Purchase of investments	\$ (1,794,472)	\$ -
Maturity of investments	-	384,569
Interest income received	296,101	12,690
Net cash provided by (used in) investing activities	<u>\$ (1,498,371)</u>	<u>\$ 397,259</u>
Net increase (decrease) in cash and cash equivalents	<u>\$ (582,103)</u>	<u>\$ 41,759</u>
CASH AND CASH EQUIVALENTS, BEGINNING OF YEAR	<u>\$ 18,354,072</u>	<u>\$ 18,312,310</u>
CASH AND CASH EQUIVALENTS, END OF YEAR	<u>\$ 17,771,969</u>	<u>\$ 18,354,072</u>

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

Bloomington and Normal Water Reclamation District
Statements of Cash Flow (Continued)
Years Ended April 30, 2023 and 2022

RECONCILIATION OF OPERATING LOSS TO

NET CASH PROVIDED BY OPERATING ACTIVITIES

Net operating loss	\$ (2,030,222)	\$ (514,436)
Adjustments to reconcile operating loss to net cash provided by operating activities:		-
Depreciation expense	2,903,573	2,824,791
Amortization expense - SBITA	72,728	51,111
Insurance proceeds	-	1,115,112
Effects of changes in operating assets and liabilities:		
Receivables	865,000	(903,529)
Prepaid expenses	(60,588)	(6,603)
Inventory	1,854	(50,941)
Accounts and retainage payables	45,612	338,871
Accrued expenses and other liabilities	18,982	15,421
Deferred outflows of resources - pension	(2,295,241)	(2,024,887)
Net pension liability/(asset)	5,053,628	968,201
Deferred inflows of resources - pension	(2,704,946)	51,186
NET CASH PROVIDED BY OPERATING ACTIVITIES	<u>\$ 1,870,380</u>	<u>\$ 1,864,297</u>

NONCASH INVESTING, CAPITAL, AND FINANCING ACTIVITIES

Change in Fair Value of Investments	\$ (13,844)
Lease Assets	(126,618)
Lease Liabilities	125,649

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

Bloomington and Normal Water Reclamation District
Notes to the Basic Financial Statements
April 30, 2023, and 2022

Note 1: District Overview

The Bloomington and Normal Water Reclamation District (the District) provides economical treatment of domestic, industrial, and combined sewer wastes from the City of Bloomington (COB), the Town of Normal (TON), the Bloomington Township Public Water District (BTPWD), and the Village of Downs (VOD), all in McLean County, Illinois.

The District is responsible for the construction and maintenance of "interceptor" sewers (large diameter sewers that transport flow which is captured by each respective community's collection systems), as well as watercourse improvements, and treatment plant facilities for disposal of sewage. The District has the authority to finance capital project costs through property tax levy, user charges, or the issuance of debt.

The District (originally named the "Bloomington and Normal Sanitary District") was created subsequent to a court order which directed the Town of Normal and the City of Bloomington to cease and desist pouring untreated and raw sewage into Sugar Creek. An election held on November 4, 1919, resulted in the formation of the District as a special purpose municipal corporation established under the provisions of the Sanitary District Act of 1917, a statute of the State of Illinois.

Note 2: Summary of Significant Accounting Policies

The accounting policies of the District conform to accounting principles generally accepted in the United States of America as applicable to enterprise governments. The Governmental Accounting Standards Board (GASB) is the accepted standard-setting body for governmental accounting and financial reporting principles. The GASB establishes standards for financial reporting for all State and local governmental entities, which require a management discussion and analysis section, a statement of net position, a statement of revenues, expenses and changes in net position, and a statement of cash flows. It requires the classification of net position into three components: net investment in capital assets, restricted net position, and unrestricted net position.

Financial Reporting Entity: For financial reporting purposes, component units are defined as legally separate organizations for which the elected officials of the primary government are financially accountable, and other organizations for which the nature and significance of their relationship with a primary government are such that exclusion would cause the reporting entity's financial statements to be misleading or incomplete. The District has determined that there are no component units that meet these criteria as of April 30, 2023, and has reported all funds that are controlled by or are dependent upon its Board of Directors. The District includes all funds that are controlled by the Board of Trustees.

Basis of Accounting: The District's accounts are organized based on a proprietary fund-type, or enterprise fund. Enterprise funds account for activities (i) that are financed with debt that is secured solely by a pledge of the net revenues from fees and charges of the activity; or (ii) that are required by laws or regulations that the activity's costs of providing services, including capital costs (such as depreciation or debt service), be recovered with fees and charges, rather than with taxes or similar revenues; or (iii) that the pricing policies of the activity establish fees and charges designed to recover its costs, including capital costs (such as depreciation or debt service).

Bloomington and Normal Water Reclamation District
Notes to the Basic Financial Statements
April 30, 2023, and 2022

Note 2: Summary of Significant Accounting Policies – Continued

The District's financial activities are prepared on the economic resource's measurement focus using the accrual basis of accounting in accordance with US GAAP. Under this method, all assets, deferred outflow of resources, liabilities and deferred inflows of resources associated with its operations are included on the statements of net position; meanwhile, all revenues are recognized when earned, and expenses are recognized when liabilities are incurred. All significant intra-agency transactions have been eliminated.

The District further distinguishes operating revenues and expenses from non-operating items. Operating revenues and expenses generally result from providing services and producing and delivering goods in connection with an enterprise fund's principal ongoing operations. The principal operating revenues of the District are charges to customers for services. Operating expenses for the District include the costs of treatment, operating and maintenance costs, general and administrative expenses, as well as depreciation and amortization of capital assets. All revenues and expenses not meeting this definition are reported as non-operating revenues and expenses.

For internal operating purposes, the District's Board of Directors has established eight separate sub-funds, each of which includes a separate self-balancing set of accounts and a separate Board approved budget for revenues and expenses. These sub-funds are combined into the single enterprise fund presented in the accompanying financial statements. The nature and purpose of these sub-funds are as follows: general operating account, debt services accounts and capital accounts.

Budgets and Budgetary Accounting: The District adopts an annual budget for operating and capital expenditures. The budget serves as a financial plan and management tool to maintain fiscal responsibility. Amendments are prepared by management staff and approved by the Board to reprioritize project spending when necessary.

Cash and Cash Equivalents: For purposes of the Statement of Cash Flows, cash represents deposits that can be readily withdrawn without substantial notice or penalty. Cash equivalents are defined as short-term, highly liquid investments that are readily convertible to known amounts of cash, with original maturities of three months or less.

Investments: Investments are reported in the Statement of Net Position at fair value in accordance with GASB Statement No. 72, *Fair Value Measurement and Application*. Changes in fair value are recognized in the Statement of Revenues and Expenses and Changes in Net Position. Investment income includes interest earnings and any gains or losses realized upon maturity or sale of investments. See Note 3 for further disclosures.

In accordance with fair value measurements, the District categorizes its assets and liabilities measured at fair value into a three-level hierarchy based on the priority of inputs to the valuation technique used to determine fair value. The fair value hierarchy gives the highest priority to quoted prices in active markets for identical assets or liabilities (Level 1) and the lowest priority to unobservable inputs (Level 3). If the inputs used in the determination of the fair value measurement fall within different levels of the hierarchy, the categorization is based on the lowest level input that is significant to the fair value measurement.

Financial assets and liabilities on the balance sheet are categorized based on the inputs to the valuation techniques as follows:

Bloomington and Normal Water Reclamation District
Notes to the Basic Financial Statements
April 30, 2023, and 2022

Note 2: Summary of Significant Accounting Policies – Continued

- Level 1 - Inputs that reflect unadjusted quoted prices in active markets for identical investments, such as stocks, corporate and government bonds. The District has the ability to access the holding and quoted prices as of the measurement date.
- Level 2 – Inputs, other than quoted prices, that are observable for an asset or liability either directly or indirectly, including inputs from markets that are not considered to be active.
- Level 3 - Inputs that are unobservable. Unobservable inputs reflect the District’s own assumptions about the factor market participants would use in pricing an investment and is based on the best information available in the circumstances.

Receivable: Customer accounts receivable consist of amounts owed by private individuals and organizations for services rendered in the regular course of business operations. Receivables are shown net of allowances for uncollectable accounts (\$0 as of April 30, 2023 and 2022). Uncollectable accounts are based on prior experience and the District’s assessment of collectability. Provision for uncollectable accounts is recognized within the Statement of Revenues, Expenses, and Changes in Net Position based on the allowance assessment.

Prepays: Certain payment of vendors reflect costs applicable to future accounting periods and are recorded as prepaid items.

Inventory: Supply inventories are maintained by the District consist primarily of pumps, pipe, and accessories used to operate a wastewater treatment system. Inventories are recognized at cost using the first-in-first-out method (FIFO). Inventories are expensed when consumed rather than when purchased.

Lease Assets: Lease assets are recorded at the amount of the initial measurement of the lease liabilities in accordance with GASB Statement No. 87, *Leases*. Lease assets are amortized over the lease term. See Note 8 for information on leases.

Capital Assets: Capital assets are defined by the District as assets with a minimum individual cost of \$10,000 and an estimated useful life of more than one year. Assets are recorded at acquisition cost on the Statement of Net Position. Capital costs for projects include salaries and overhead, contractual, and professional services, materials, equipment, and other costs that contribute to the completion of the project. Costs of normal maintenance and repairs that neither add to the asset value nor materially extend useful lives are not capitalized. Donated capital assets are recorded at acquisition value at the date of the donation.

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

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

Bloomington and Normal Water Reclamation District
Notes to the Basic Financial Statements
April 30, 2023, and 2022

Note 2: Summary of Significant Accounting Policies – Continued

Depreciation and Amortization: The purpose of depreciation and amortization is to spread the cost of capital assets over their useful lives. Depreciation and amortization are reported as an operating expense. Accumulated depreciation and amortization are the total amount of depreciation and amortization recorded over the years and are reported on the Statement of Net Position as a reduction to capital asset value. Depreciation is computed using the straight-line method based on the estimated useful lives of asset classifications, as listed below. Land and construction in progress are not depreciated.

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

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

Compensated Absences: Compensated absences reported in the Statement of Net Position include accumulated earned but unused vacation, floating holiday and compensated time-off. The amount is computed using current employee pay rates and carried as liability until used.

Vacation leave is expensed when incurred. Since vacation accrued at year-end is expected to be used by the employee before their anniversary date, the accrual is reported as a component of current liabilities.

Upon termination of an employee all vacation is paid to the employee. Employee sick leave banks are not payable on termination of employment.

Bonds Payable: Bonds Payable are loan arrangements where cash proceeds are borrowed from external parties. All loan arrangements are carried at net carrying value with associated interest accrued between debt service payment dates.

Other Employee Benefit Plan: The District offers employees deferred compensation plans created in accordance with IRS Code Section 457. This plan permits employees to defer a portion of their salary until future years. The deferred compensation is not available to employees until termination, retirement, death, and in some cases of an unforeseen emergency.

Bloomington and Normal Water Reclamation District
Notes to the Basic Financial Statements
April 30, 2023, and 2022

Note 2: Summary of Significant Accounting Policies – Continued

In accordance with GASB Statement No. 97, *Certain Component Unit Criteria, and Accounting and Financial Reporting for Internal Revenue Code Section 457 Deferred Compensation Plans*, the District's deferred compensation 457 program does not meet the definition of a pension plan in paragraph 51 of GASB Statement No. 67, *Financial Reporting for Pension Plans* or paragraph 128 of GASB Statement No. 73, *Accounting and Financial Reporting for Pensions and Related Assets That Are Not within the Scope of GASB Statement 68, and Amendments to Certain Provision of GASB Statements 67 and 68*, it is considered a pension plan for accounting and financial reporting purposes. As a result, the assets, and liabilities of the deferred compensation 457 plan are not included in the accompanying financial statements.

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

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

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

Net Position: The Statement of Net Position is designed to display the financial position of the District. Net position is the excess of assets and deferred outflow of resources over liabilities and deferred inflow of resources, and is classified into the following components:

Net investment in capital assets: Consists of capital assets, net of accumulated depreciation and amortization, and reduced by outstanding balances of debt attributable to the acquisition, construction, or improvement of those assets. Deferred outflows of resources and deferred inflows of resources attributable to the acquisition, construction, or improvement of those assets or related debt are included in this component of net position.

Restricted net position: This component represents the external constraints placed onto an asset's use by creditors, grantors, contributors, or laws and regulations. It consists of all assets and deferred outflows of resources net of all related liabilities and deferred inflows of resources. On April 30, 2023, and 2022, the District has resources restricted for capital purposes (received from a tax levy) and for debt service in accordance with debt covenants. As of April 30, 2023, and 2022, the District has resources restricted for a net pension asset as they are legally unavailable.

Bloomington and Normal Water Reclamation District
Notes to the Basic Financial Statements
April 30, 2023, and 2022

Note 2: Summary of Significant Accounting Policies – Continued

Unrestricted net position: Consists of the net amount of assets, deferred outflows of resources, liabilities, and deferred inflows of resources that are not included in the determination of net investment in capital assets or the restricted component of net position. Unrestricted net position includes amounts designated by the Board of Trustees for equipment replacement and from sewer connection fees designated to pay debt service for the construction of the Southeast Wastewater Plant. The following table presents the April 30, 2022 and 2023 net position allocations.

It is the District’s policy to apply restricted resources first when an expense is incurred for purposes of which both restricted and unrestricted resources are available.

Net Position of District		
	April 30, 2023	April 30, 2022
Restricted – Debt service	\$3,608,496	\$4,322,074
Restricted – Public benefit and capital projects	3,196,964	3,546,370
Restricted – Pension Asset	484,281	5,537,909
Unrestricted – Designated	14,252,717	13,517,872
Unrestricted - Undesignated	6,124,804	1,513,091
Net position less net investment in capital assets	\$27,667,262	\$28,437,316

Property Taxes: Property taxes for 2022 are attached as an enforceable lien on January 1 on property values assessed as of the same date. Taxes are levied by December of the subsequent fiscal year (by passage of a Tax Levy Ordinance). Assessed values are established by the County Assessment Board at 33 1/3% of assumed market value. Tax bills are prepared by McLean County and are payable in two installments on or about June 1 and September 1. McLean County collects such taxes and remits them periodically.

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

Accounting Estimates: To prepare financial statements that are in conformity with US GAAP requires management to make estimates and assumptions that affect the reported amounts of assets and deferred outflows of resources, liabilities and deferred inflows of resources and disclosures of contingent assets and liabilities at the date of the financial statements as well as the reported amounts of revenues and expenses during the reporting period. Actual results could differ from those estimates.

Bloomington and Normal Water Reclamation District
Notes to the Basic Financial Statements
April 30, 2023, and 2022

Note 2: Summary of Significant Accounting Policies – Continued

Subsequent Events: Management has reviewed subsequent events and transactions that occurred after the date of the financial statements through the date the audited statements were issued. In April 2023, The Board of Trustees approved the early retirement of the IEPA State Revolving Loan L17-3118 in the amount of \$511,557 on May 23, 2023. The loan payment was made as prescribed.

Reclassifications: Certain reclassifications were made to the 2022 numbers to make them comparable to the 2023 presentation. These did not have any impact on total net position or change in net position.

Adoption of New Accounting Standards: In June 2017, the Governmental Standards Board (GASB) issued GASB Statement No. 87, *Leases*. This standard requires the recognition of certain lease assets and liabilities for leases that previously were classified as operating leases and as inflows of resources and outflows of resources recognized based on the payment provision of the contract. It establishes a single model for lease accounting based on the foundation principle that leases are financing of the right to use an underlying asset. Under this standard, a lessee is required to recognize a lease liability and an intangible right-to-use asset, and a lessor is required to recognize a lease receivable and a deferred inflow of resources.

The District adopted the requirements of the guidance effective May 1, 2022, and has elected to apply the provisions of the standard to the beginning of the earliest comparative period presented.

Note 3: Deposits And Investments

Deposits: As of April 30, 2023, the District’s deposits amount reflected in the general ledger totaled \$17,771,968 and the bank balances totaled \$18,293,688. While as of April 30, 2022, the District’s deposits amount reflected in the general ledger totaled \$18,354,072 and the bank balances totaled \$19,108,397.

As of April 30, 2023, the District’s cash balances were fully insured or covered by collateral held by the pledging financial institution's trust department, or by its agent, in the District's name. As of April 30, 2022, \$321,840 of the District’s cash balances were not fully insured or collateralized.

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

Interest Rate Risk: Interest rate risk is the risk that changes in interest rates will adversely affect the fair value of an investment. The District’s investment policy states that the investment portfolio shall remain sufficiently liquid to enable the District to meet all operating requirements, which may be reasonably anticipated.

Investments on April 30, 2023, and 2022 are classified by year as follows					
	Fair Value	< 1 Year	1-5 Years	6-10 Years	> 10 Years
U.S. Treasury Notes – April 30, 2023	\$1,808,316	\$1,494,078	\$314,238	-	-
Investments – April 30, 2022	-	-	-	-	-

Bloomington and Normal Water Reclamation District
Notes to the Basic Financial Statements
April 30, 2023, and 2022

Note 3: Deposits And Investments – Continued

- As of April 30, 2023, the district holds U.S. Treasury obligations with yields ranging from 0.13 to 2.9%, while as of April 30, 2022, the District did not own any investments.

Credit Risk: Credit risk is the risk that an issuer or other counterparty to an investment will not fulfill its obligations. The District’s investment policy establishes criteria for allowable investments; those criteria follow the requirements of the Illinois Sustainable Investing Act and will require collateralization in an amount equal to the investment balance. The District’s investment policy also prescribes to the “prudent person” rule, which states, “The District shall exercise prudence and due diligence when researching and maintaining investments. Material, relevant, and decision-useful sustainability factors have been or are regularly considered, within the bounds of financial and fiduciary prudence, in evaluating investment decisions.”

Custodial Credit Risk: Custodial credit risk for investments is the risk that, in the event of failure of the counterparty, the value of the investments or collateral securities that are in possession of an outside party may not be fully recovered. The District's investment policy requires investments to be fully collateralized by securities registered in the name of the District and to be held by a third-party custodian.

Concentration of Credit Risk: This is the risk of loss attributed to the magnitude of the District’s investment in a single issuer. The District’s policy states that investments shall be diversified to eliminate the risk of loss resulting in over concentration of a specific maturity, issuer, or class of securities. On April 30, 2023, and April 30, 2022, the District had no concentrations of credit risk.

Fair Value of Investments: The District measures and records its investments using fair value measurement guidelines established by generally accepted accounting principles. These guidelines recognize a three-tiered fair value hierarchy, as follows:

- Level 1: Quoted prices for identical investments in active markets;
- Level 2: Observable inputs other than quoted market prices; and,
- Level 3: Unobservable inputs.

As of April 30, 2023, and 2022, the District’s investments were measured using the market valuation technique and valuation inputs as follows:

Investment by Fair Value Level				
	April 30, 2023	Level 1	Level 2	Level 3
Investments by fair value level				
U.S. Treasury Obligations	\$1,808,316	\$1,808,316	-	-
Total Securities	\$1,808,316	\$1,808,316	-	-

Investment by Fair Value Level				
	April 30, 2022	Level 1	Level 2	Level 3
Investments by fair value level				
Investments	-	-	-	-
Total Securities	-	-	-	-

Bloomington and Normal Water Reclamation District
Notes to the Basic Financial Statements
April 30, 2023, and 2022

Note 3: Deposits And Investments – Continued

Debt and equity securities classified in Level 1 are valued using prices quoted in active markets for those securities.

As of April 30, 2023, and 2022, the District has no investments with nonrecurring fair value measurement.

Note 4: Intergovernmental Agency Receivable

In 2003, the District and the City of Bloomington developed a Long-Term Combined Sewer Overflow (CSO) Control Plan. The plan was developed in accordance to fulfill the requirements set forth in the Federal Combined Sewer Overflow Control Policy and to obtain partial funding from the IEPA to construct CSO facilities to address the concerns found in the report. The District has an intergovernmental agreement with the City of Bloomington (COB) for a Combined Sewer Overflow (CSO) Lagoon remediation project where the District would construct the CSO Lagoon, and the COB would reimburse the District for 60% of the cost of the project which includes interest to be repaid on loans obtained from the Illinois EPA. These percentages derived from flow data collected in the compilation of the Long-Term Combined Sewer Overflow (CSO) Control Plan.

The District obtained two loans from the IEPA to construct the CSO Lagoon and associated infrastructure. The District borrowed \$5,047,531 for Phase 1 and \$15,452,468 for Phase 2/3. Both loans bear interest at 2.500% and are scheduled for re-payment over a twenty-year period. On a semi-annual basis, COB reimburses the District \$101,951 for the debt service for Phase 1 and \$313,760 for the debt service for Phase 2. In the District’s statements of cash flow, the \$831,424 proceeds from intergovernmental assistance are reported within the cash flows from capital and related financing activity since the funds are restricted for capital purposes for fiscal years ending 2023 and 2022. For additional information on the debt service, the user can refer to Note 6 in the Notes to the Basic Financial Statements.

These IEPA Combined Sewer Overflow (CSO) loans were closed in fiscal year 2017 and no changes were made to the loan schedule. The following schedule presents the City of Bloomington re-payments for the two combined CSO loans:

For the year ended April 30, 2023			
Year Ending April 30,	Total	Principal	Interest
2024	\$831,424	\$752,738	\$78,686
2025	831,424	771,675	59,749
2026	831,424	791,087	40,337
2027	729,472	709,036	20,435
2028	313,820	309,948	3,873
Total	\$3,537,564	\$3,334,484	203,080

Bloomington and Normal Water Reclamation District
Notes to the Basic Financial Statements
April 30, 2023, and 2022

Note 4: Intergovernmental Agency Receivable - Continued

For the year ended April 30, 2022			
Year Ending April 30,	Total	Principal	Interest
2023	\$831,424	\$734,267	\$97,157
2024	831,424	752,738	78,686
2025	831,424	771,675	59,749
2026	831,424	791,087	40,337
2027	729,472	709,036	20,435
2028	313,820	309,947	3,873
Total	\$4,368,988	\$4,068,750	\$300,237

The payments received from the City of Bloomington have been used to reduce interest expense reflected in the District's Statements of Revenues, Expenses and Changes in Net Position, for fiscal year April 30, 2023, in the amount of \$97,157 and for fiscal year April 30, 2022, in the amount of \$115,175.

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

Note 5: Capital Assets

Changes in the District's capital assets and accumulated depreciation for the fiscal year ended April 30, 2023, and 2022 are summarized as follows:

Capital Assets				
	Beginning Balance May 1, 2022	Additions	Retirements	Ending Balance April 30, 2023
Capital assets, not depreciated				
Land	\$4,999,287	\$11,598	-	\$5,010,885
Construction in progress	7,630,508	2,738,380	\$7,763,289	2,605,599
Assets in progress	-	-	-	-
Construction in progress - Clearview	-	54,611	-	54,611
Sub-Total	\$12,629,795	\$2,804,589	\$7,763,289	\$7,671,095
Capital assets, depreciated/amortized				
Land improvements	\$9,521,165	\$725,324	\$12,741	\$10,233,748
Buildings	85,694,787	7,398,088	335,350	92,757,525
Pump stations	5,898,051	-	-	5,898,051
Vehicles and mowers	3,241,785	287,925	83,002	3,446,708
Machinery and equipment	14,992,407	119,064	122,654	14,988,817
Sewer system	51,448,492	-	-	51,448,492
Watercourse improvements	6,838,900	-	-	6,838,900
Instruction manuals	366,096	-	-	366,096
Sub-Total	\$178,001,683	\$8,530,401	\$553,747	\$185,978,337
Total	\$190,631,478	\$11,334,990	\$8,317,036	\$193,649,432

Bloomington and Normal Water Reclamation District
Notes to the Basic Financial Statements
April 30, 2023, and 2022

Note 5: Capital Assets - Continued

Capital Assets				
	Beginning Balance May 1, 2021	Additions	Retirements	Ending Balance April 30, 2022
Capital assets, not depreciated				
Land	\$4,999,287	-	-	\$4,999,287
Construction in progress	5,136,718	\$4,482,746	\$1,988,956	7,630,508
Assets in progress	-	-	-	-
Sub-Total	\$10,136,005	\$4,482,746	\$1,988,956	\$12,629,795
Capital assets, depreciated				
Land improvements	\$9,521,165	-	-	\$9,521,165
Buildings	85,459,607	\$245,873	\$10,693	85,694,787
Pump stations	5,898,051	-	-	5,898,051
Vehicles and mowers	3,222,728	39,947	20,890	3,241,785
Machinery and equipment	15,043,301	113,349	164,243	14,992,407
Sewer system	50,002,571	1,455,858	9,937	51,448,492
Watercourse improvements	6,449,082	389,818	-	6,838,900
Instruction manuals	366,096	-	-	366,096
Sub-Total	\$175,962,601	\$2,244,845	\$205,763	\$178,001,683
Total	\$186,098,606	\$6,777,629	\$2,194,719	\$190,631,478

Accumulated Depreciation				
	Beginning Balance May 1, 2022	Additions	Retirements	Ending Balance April 30, 2023
Land improvements	\$3,816,819	\$211,933	\$8,780	\$4,019,972
Buildings	18,860,911	1,287,736	247,559	19,901,088
Pump stations	1,014,541	140,441		1,154,982
Vehicles and mowers	1,872,547	215,221	68,018	2,019,750
Machinery and equipment	7,660,763	410,156	106,151	7,964,768
Sewer system	8,031,783	550,813	-	8,582,596
Watercourse improvements	1,114,709	87,274	-	1,201,983
Instruction manuals	366,096	-	-	366,096
Total	\$42,738,169	\$2,903,574	\$430,508	\$45,211,235

Accumulated Depreciation				
	Beginning Balance May 1, 2021	Additions	Retirements	Ending Balance April 30, 2022
Land improvements	\$3,610,537	\$206,282	\$ -	\$3,816,819
Buildings	17,679,551	1,192,053	10,693	18,860,911
Pump stations	874,100	140,441	-	1,014,541
Vehicles and mowers	1,688,949	204,488	20,890	1,872,547
Machinery and equipment	7,371,994	453,009	164,240	7,660,763
Sewer system	7,493,328	548,393	9,938	8,031,783
Watercourse improvements	1,034,583	80,126		1,114,709
Instruction manuals	366,096	-	-	366,096
Total	\$40,119,138	\$2,824,792	\$205,761	\$42,738,169

In addition to the above, Right-to-Use Assets, and related Accumulated Amortization, are also included in capital assets on the Statement of Net Position. Information on these can be found in Note 8 and 9.

Bloomington and Normal Water Reclamation District
Notes to the Basic Financial Statements
April 30, 2023, and 2022

Note 6: Long-Term Debt Obligations

The District has outstanding notes from direct placements with the Illinois Environmental Protection Agency (IEPA) State Revolving Loan Program. The District has borrowed funds to construct a wastewater plant and upgrade and renovate infrastructure within the service area of the District to enhance the treatment of wastewater.

Changes in long-term obligations for the years ended April 30, 2023, and 2022, are as follows:

IEPA Long Term Debt (Direct Placement)					
	Beginning Balance May 1, 2022	Additions	Retirements	Ending Balance April 30, 2023	Due within One Year
Southeast Plant	\$5,979,058	-	\$2,340,020	\$3,639,038	\$2,408,491
Phase 2 & 3 CSO	5,343,236	-	917,989	4,425,247	941,082
Ultra-Violate Disinfection	2,274,771	-	355,976	1,918,795	364,931
Phase 1 CSO	1,437,913	-	305,790	1,132,123	313,482
51-inch Sewer Replacement	543,527	-	37,022	506,505	506,505
Total	\$15,578,505	-	\$3,956,797	\$11,621,708	\$4,534,491

IEPA Long Term Debt (Direct Placement)					
	Beginning Balance May 1, 2021	Additions	Retirements	Ending Balance April 30, 2022	Due within One Year
Southeast Plant	\$8,252,554	-	\$2,273,495	\$5,979,058	\$2,340,020
Phase 2 & 3 CSO	6,238,698	-	895,462	5,343,236	917,989
Ultra-Violate Disinfection	2,622,012	-	347,241	2,274,771	355,976
Phase 1 CSO	1,736,199	-	298,286	1,437,913	305,790
51-inch Sewer Replacement	579,821	-	36,294	543,527	37,022
Total	\$19,429,284	-	\$3,850,778	\$15,578,505	\$3,956,797

The District's outstanding notes from direct placements related to the IEPA notes of \$11,621,710 at April 30, 2023 and \$15,578,507 at April 30, 2022, contain a provision that in an event of default, failure to take appropriate action shall cause the IEPA to pursue the collection of the amounts past due, the loan balance and the costs thereby incurred through either the Illinois State Collection Act of 1986 (30 ILCS 210) or by any other reasonable means as may be provided by law.

The following summary provides a detailed description of each direct placement with the IEPA:

Southeast Wastewater Treatment Plant: The District has a loan from the IEPA to finance the construction of the Southeast Wastewater Treatment Plant. Total loan proceeds were \$49,000,238 plus interest capitalized in the amount of \$1,966,200 for a total of \$50,966,438. This loan bears interest at 2.9050% per annum and requires semi-annual payments on June 1 and December 1. The semi-annual payment is currently \$1,248,420. This loan has a maturity date of June 1, 2024, and was closed out by the IEPA in fiscal year 2017.

Bloomington and Normal Water Reclamation District
Notes to the Basic Financial Statements
April 30, 2023, and 2022

Note 6: Long-Term Debt Obligations – Continued

Combined Sewer Overflow (CSO) Phases 2/3: The District has a loan from the IEPA to finance the CSO Phases 2/3. Total loan proceeds were \$15,452,468 plus interest capitalized in the amount of \$506,404. This loan bears interest at 2.500% and requires future semi-annual payments of principal and interest in the amount of \$522,934. The maturity date of the loan is September 27, 2027. This loan was closed out by the IEPA in fiscal year 2017. See Note 3 for additional information on the City of Bloomington reimbursement.

Ultra-Violet (UV) Disinfection: The District has a loan from the IEPA to finance the construction of the infrastructure for the ultraviolet disinfection process. Total loan proceeds were \$6,310,948 plus interest capitalized in the amount of \$82,231. The loan bears interest at 2.500% and requires semi-annual payments of principal and interest in the amount of \$205,317. The maturity date of the loan is April 7, 2028, and was closed out by the IEPA in fiscal year 2017.

Combined Sewer Overflow (CSO) Phase 1: The District has a loan from the IEPA to finance the CSO Phase 1. Total loan proceeds were \$5,047,531 plus interest capitalized in the amount of \$168,927. This loan bears interest at 2.500% and requires future semi-annual payments of principal and interest in the amount of \$169,919. The maturity date of the loan is August 15, 2026. This loan was closed out by the IEPA in fiscal year 2017. See Note 4 for additional information on the City of Bloomington reimbursement.

51-inch Sewer Replacement: The District has a loan from the IEPA to finance the construction of the 51-inch Sewer Replacement. Total loan proceeds were \$783,170 plus interest capitalized in the amount of \$4,353. This loan bears interest at 1.995% per annum and requires semi-annual payments of \$23,840 which include interest. The maturity date of the loan is on November 23, 2034, and was closed out by the IEPA in fiscal year 2017.

The future annual debt service requirements for outstanding debt as of April 30, 2023, and 2022, are as follows:

Outstanding Loan Debt Requirements on April 30, 2023, per Fiscal Year			
April 30,	Principal	Interest	Total
2024	\$4,534,491	\$270,246	\$4,804,737
2025	2,890,782	153,978	3,044,760
2026	1,702,000	94,339	1,796,340
2027	1,574,898	51,523	1,626,421
2028	919,539	14,029	933,568
Total	\$11,621,710	\$584,117	\$12,205,826

Bloomington and Normal Water Reclamation District
Notes to the Basic Financial Statements
April 30, 2023, and 2022

Note 6: Long-Term Debt Obligations - Continued

Outstanding Loan Debt Requirements on April 30, 2022, per Fiscal Year			
April 30,	Principal	Interest	Total
2023	\$3,956,796	\$384,065	\$4,340,861
2024	4,065,750	275,111	4,340,861
2025	2,929,302	163,139	3,092,441
2026	1,741,294	102,727	1,844,021
2027	1,614,979	59,123	1,674,102
2028-2032	1,132,327	39,648	1,171,974
2033-2035	138,059	4,857	142,916
Total	\$15,578,507	\$1,028,670	\$16,607,177

Fiscal years 2028 to 2035 debt service totals are compiled for chart presentation.

Legal Debt Margin: In Illinois, long-term indebtedness financed through a special fund, such as debt payable from enterprise revenues, is not indebtedness for purposes of debt limitations. This debt limit exception, known as the special fund doctrine, has been expressly adopted by the Illinois Supreme Court. The following is a computation of the legal debt margin as of April 30, 2023, and 2022.

Legal Debt Margin	2023
Total Assessed valuation (in dollars) for Tax Year 2022	\$3,083,113,285
Statutory debt limitation – 5.75% of assessed valuation (in dollars)	177,279,014
Amount of debt applicable to debt limit	162,623
Legal debt margin (in dollars)	\$177,116,391

This calculation uses the assessed valuations for 2022 tax year, collected in calendar year 2023 and corresponds to the District's fiscal year of 2023.

Legal Debt Margin	2022
Total Assessed valuation (in dollars) for Tax Year 2021	\$2,888,445,050
Statutory debt limitation – 5.75% of assessed valuation (in dollars)	166,085,590
Amount of debt applicable to debt limit	87,082
Legal debt margin (in dollars)	\$165,998,508

This calculation uses the assessed valuations for 2021 tax year, collected in calendar year 2022 and corresponds to the District's fiscal year of 2022.

The District follows all significant limitations and restrictions contained in the direct placements with the IEPA and lease and subscription contracts.

The District does not have any outstanding general obligation bonds as of April 30, 2023, nor 2022.

Bloomington and Normal Water Reclamation District
Notes to the Basic Financial Statements
April 30, 2023, and 2022

Note 7: Defined Benefit Pension Plan

IMRF Plan Description

The District's defined benefit pension plan for regular employees provides retirement and disability benefits, post-retirement increases, and death benefits to plan members and their beneficiaries. The District's plan is managed by the Illinois Municipal Retirement Fund (IMRF), the administrator of an agent multiple employer public pension fund. A summary of IMRF's pension benefits is provided in the "Benefits Provided" section of this document. Details of all benefits are available from IMRF. Benefit provisions are established by statute and may only be changed by the General Assembly of the State of Illinois. IMRF issues a publicly available Annual Comprehensive Financial Report that includes financial statements, detailed information about the pension plan's fiduciary net position, and required supplementary information. The report is available for download at www.imrf.org.

Benefits Provided

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

All three IMRF benefit plans have two tiers. Employees hired before January 1, 2011, are eligible for Tier 1 benefits. Tier 1 employees are vested for pension benefits when they have at least eight years of qualifying service credit. Tier 1 employees who retire at age 55 (at reduced benefits) or after age 60 (at full benefits) with eight years of service are entitled to an annual retirement benefit, payable monthly for life, in an amount equal to 1-2/3% of the final rate of earnings for the first 15 years of service credit, plus 2% for each year of service credit after 15 years to a maximum of 75% of their final rate of earnings. The final rate of earnings is the highest total earnings during any consecutive 48 months within the last 10 years of service, divided by 48. Under Tier 1, the pension is increased by 3% of the original amount on January 1 every year after retirement.

Employees hired on or after January 1, 2011, are eligible for Tier 2 benefits. For Tier 2 employees, pension benefits vest after ten years of service. Participating employees who retire at age 62 (at reduced benefits) or after age 67 (at full benefits) with ten years of service are entitled to an annual retirement benefit, payable monthly for life, in an amount equal to 1-2/3% of the final rate of earnings for the first 15 years of service credit, plus 2% for each year of service credit after 15 years to a maximum of 75% of their final rate of earnings. The final rate of earnings is the highest total earnings during any 96 consecutive months within the last 10 years of service, divided by 96. Under Tier 2, the pension is increased on January 1 every year after retirement, upon reaching age 67, by the lesser of:

- 3% of the original pension amount, or
- 1/2 of the increase in the Consumer Price Index of the original pension amount.

Bloomington and Normal Water Reclamation District
Notes to the Basic Financial Statements
April 30, 2023, and 2022

Note 7: Defined Benefit Pension Plan – Continued

Employees Covered by Benefit Terms

As of December 31, 2021, and 2022, the following employees were covered by the benefit terms:

	2021	2022
Retirees and Beneficiaries currently receiving benefits	34	35
Inactive Plan Members entitled to but not yet receiving benefits	12	10
Active Plan Members	<u>32</u>	<u>36</u>
Total	78	81

Contributions

As set by statute, the District’s Regular Plan Members are required to contribute 4.5% of their annual covered salary. The statute requires employers to contribute the amount necessary, in addition to member contributions, to finance the retirement coverage of their own employees. The District’s annual contribution rate for calendar year 2022 was 0.93% and for calendar year 2021 the rate was 6.01%. For the fiscal year ended April 30, 2023, the District contributed \$234,751 to the plan, while for fiscal year ended April 30, 2022, the District contributed \$136,092 to the plan. The District also contributes for disability benefits, death benefits, and supplemental retirement benefits, all of which are pooled at the IMRF level. Contribution rates for disability and death benefits are set by IMRF’s Board of Trustees, while the supplemental retirement benefits rate is set by statute.

Net Pension Liability (Asset)

The District’s net pension liability (asset) was measured as of December 31, 2022, and 2021. The total pension liability (asset) used to calculate the net pension liability (asset) was determined by an actuarial valuation as of that date.

Actuarial Assumptions

The following are the methods and assumptions used to determine total pension asset on December 31, 2022:

- The **Actuarial Cost Method** used was Entry Age Normal.
- The **Asset Valuation Method** used was the Market Value of Assets.
- The **Inflation Rate** was assumed to be 2.25%.
- **Salary Increases** were expected to be 2.85% to 13.75%, including inflation.
- The **Investment Rate of Return** was assumed to be 7.25%.
- **Projected Retirement Age** was from the experience-based table of rates that are specific to the type of eligibility condition. Last updated for the 2020 valuation pursuant to an experience study of the period 2017-2019.
- For **non-disabled retirees**, the Pub-2010, Amount-Weighted, below-median income, General, Retiree, Male (adjusted 106%) and Female (adjusted 105%) tables, and future mortality improvements projected using scale MP-2020 were used.
- For **disabled retirees**, the Pub-2010, Amount-Weighted, below-median income, General, Disabled Retiree, Male and Female (both unadjusted) tables, and future mortality improvements projected using scale MP-2020.

Bloomington and Normal Water Reclamation District
Notes to the Basic Financial Statements
April 30, 2023, and 2022

Note 7: Defined Benefit Pension Plan – Continued

- For **active members**, the Pub-2010, Amount-Weighted, below-median income, General, Employee, Male and Female (both unadjusted) tables, and future mortality improvements projected using scale MP-2020.
- The **long-term expected rate of return** on pension plan investments was determined using a building-block method in which best-estimate ranges of expected future real rates of return (expected returns, net of pension plan investment expense, and inflation) are developed for each major asset class. These ranges are combined to produce the long-term expected rate of return by weighing the expected future real rates of return to the target asset allocation percentage and adding expected inflation. The target allocation and best estimates of geometric real rates of return for each major asset class are summarized in the following table as of December 31, 2022:

Asset Class	Portfolio Target Allocation	Long-Term Expected Real Rate of Return
Domestic Equity	35.5%	6.50%
International Equity	18.0%	7.60%
Fixed Income	25.5%	4.90%
Real Estate	10.5%	6.20%
Alternative Investments	9.5%	6.25% - 9.90%
Cash Equivalents	<u>1.0%</u>	4.00%
Total	100%	

Actuarial Assumptions

The following are the methods and assumptions used to determine total pension asset on December 31, 2021:

- The **Actuarial Cost Method** used was Entry Age Normal.
- The **Asset Valuation Method** used was the Fair Value of Assets.
- The **Inflation Rate** was assumed to be 2.25%.
- **Salary Increases** were expected to be 2.85% to 13.75%, including inflation.
- The **Investment Rate of Return** was assumed to be 7.25%.
- **Projected Retirement Age** was from the Experience-based Table of Rates, specific to the type of eligibility condition, last updated for the 2020 valuation pursuant to an experience study of the period 2017-2019.
- For **non-disabled retirees**, the Pub-2010, Amount-Weighted, below-median income, General, Retiree, Male (adjusted 106%) and Female (adjusted 105%) tables, and future mortality improvements projected using scale MP-2020 were used.
- For **disabled retirees**, the Pub-2010, Amount-Weighted, below-median income, General, Disabled Retiree, Male and Female (both unadjusted) tables, and future mortality improvements projected using scale MP-2020
- For **active members**, the Pub-2010, Amount-Weighted, below-median income, General, Employee, Male and Female (both unadjusted) tables, and future mortality improvements projected using scale MP-2020.

Bloomington and Normal Water Reclamation District
Notes to the Basic Financial Statements
April 30, 2023, and 2022

Note 7: Defined Benefit Pension Plan – Continued

- The **long-term expected rate of return** on pension plan investments was determined using a building-block method in which best-estimate ranges of expected future real rates of return (expected returns, net of pension plan investment expense, and inflation) are developed for each major asset class. These ranges are combined to produce the long-term expected rate of return by weighing the expected future real rates of return to the target asset allocation percentage and adding expected inflation. The target allocation and best estimates of geometric real rates of return for each major asset class are summarized in the following table as of December 31, 2021:

Asset Class	Portfolio Target Allocation	Long-Term Expected Real Rate of Return
Domestic Equity	39.0%	1.50%
International Equity	15.0%	3.15%
Fixed Income	25.0%	(0.60) %
Real Estate	10.0%	3.30%
Alternative Investments	10.0%	1.70% - 5.50%
Cash Equivalents	<u>1.0%</u>	(0.90) %
Total	100%	

Single Discount Rate

A Single Discount Rate of 7.25% was used to measure the total pension liability as of December 31, 2022. The projection of cash flow used to determine this Single Discount Rate assumed that the plan members' contributions will be made at the current contribution rate, and that employer contributions will be made at rates equal to the difference between actuarially determined contribution rates and the member rate. Based on those assumptions, the pension plan's fiduciary net position was projected to be available to make all projected future benefit payments of current active and inactive employees. Therefore, the long-term expected rate of return on pension plan investments was applied to all periods of projected benefit payments to determine the total pension liability. The Single Discount Rate reflects:

1. The long-term expected rate of return on pension plan investments (during the period in which the fiduciary net position is projected to be sufficient to pay benefits), and
2. The tax-exempt municipal bond rate is based on an index of 20-year general obligation bonds with an average AA credit rating as of the measurement date (to the extent that the contributions for use with the long-term expected rate of return are not met).

For the purpose of the December 31, 2022, valuation, the expected rate of return on plan investments is 7.25%, the municipal bond rate is 4.05%, and the resulting single discount rate is 7.25%. For the purpose of the December 31, 2021, valuation, the expected rate of return on plan investments is 7.25%, the municipal bond rate is 1.84%, and the resulting single discount rate is 7.25%.

Bloomington and Normal Water Reclamation District
Notes to the Basic Financial Statements
April 30, 2023, and 2022

Note 7: Defined Benefit Pension Plan – Continued

Changes in Net Pension Liability (Asset) as of December 31, 2022	Total Pension Liability (A)	Plan Fiduciary Net Position (B)	Net Pension Asset (A) - (B)
Balances on December 31, 2021	\$16,967,114	\$22,505,024	(\$5,537,909)
Changes for the year:			
Service Cost	240,773	-	240,773
Interest on the Total Pension Liability	1,201,468	-	1,201,468
Differences Between Expected and Actual Experience	768,218	-	768,218
Changes of Assumptions	-	-	-
Contributions - Employer	-	234,707	(234,707)
Contributions - Employees	-	123,075	(123,075)
Net Investment Income	-	1,597,117	(1,597,117)
Difference between projected and actual Investment income	-	(4,759,375)	4,759,375
Benefit Payments, including Refunds of Employee Contributions	(1,067,053)	(1,067,053)	-
Administrative Expenses	-	(14,787)	14,787
Other Changes	18,002	(5,905)	23,907
Net Changes	<u>1,161,408</u>	<u>(3,892,220)</u>	<u>(5,053,628)</u>
Balances on December 31, 2022	<u>\$18,128,522</u>	<u>\$18,612,803</u>	<u>(484,281)</u>

Changes in Net Pension Liability (Asset) as of December 31, 2021	Total Pension Liability (A)	Plan Fiduciary Net Position (B)	Net Pension Asset (A) - (B)
Balances on December 31, 2020	\$16,357,919	\$19,870,941	(\$3,513,022)
Changes for the year:			
Service Cost	242,552	-	242,552
Interest on the Total Pension Liability	1,162,182	-	1,162,182
Differences Between Expected and Actual Experience	138,652	-	138,652
Changes of Assumptions	-	-	-
Contributions - Employer	-	172,403	(172,403)
Contributions - Employees	-	135,913	(135,913)
Net Investment Income	-	1,402,320	(1,402,320)
Difference between projected actual Investment income	-	1,959,741	(1,959,741)
Benefit Payments, including Refunds of Employee Contributions	(934,191)	(934,191)	-
Administrative Expenses	-	(11,187)	11,187
Other Changes	-	(90,917)	90,917
Net Changes	<u>609,195</u>	<u>2,634,083</u>	<u>(2,024,887)</u>
Balances on December 31, 2021	<u>\$16,967,114</u>	<u>\$22,505,024</u>	<u>(\$5,537,909)</u>

Bloomington and Normal Water Reclamation District
Notes to the Basic Financial Statements
April 30, 2023, and 2022

Note 7: Defined Benefit Pension Plan – Continued

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

As of December 31, 2022, the following presents the plan’s net pension liability (asset), calculated using a Single Discount Rate of 7.25%, as well as what the plan’s net pension liability (asset) would be if it were calculated using a Single Discount Rate that is 1% lower or 1% higher:

	1% Lower	Current Discount Rate	1% Higher
	<u>(6.25%)</u>	<u>(7.25%)</u>	<u>(8.25%)</u>
Net Pension Liability (Asset)	\$1,404,164	(\$484,281)	(\$2,022,104)

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

As of December 31, 2021, the following presents the plan’s net pension liability (asset), calculated using a Single Discount Rate of 7.25%, as well as what the plan’s net pension liability (asset) would be if it were calculated using a Single Discount Rate that is 1% lower or 1% higher:

	1% Lower	Current Discount Rate	1% Higher
	<u>(6.25%)</u>	<u>(7.25%)</u>	<u>(8.25%)</u>
Net Pension Liability (Asset)	(\$3,635,079)	(\$5,537,909)	(\$7,080,652)

Pension Expense, Deferred Outflows of Resources, and Deferred Inflows of Resources Related to Pensions

For the year ended April 30, 2023, the District recognized pension expense of \$288,038. On April 30, 2023, the District reported deferred outflows of resources and deferred inflows of resources related to pensions from the following sources:

Deferred Amounts Related to Pensions	Deferred Outflow of Resources	Deferred Inflow of Resources
<i>Deferred Amounts to be Recognized in Pension Expense in Future Periods</i>		
Differences between expected and actual experience	\$ 660,724	\$ (94,488)
Changes of assumptions	-	(16,278)
Net difference between projected and actual earnings on pension plan investments	<u>1,789,155</u>	-
Total Deferred Amounts to be recognized in pension expense in future periods	<u>2,449,879</u>	<u>(110,766)</u>
Pension Contributions made subsequent to the Measurement Date	<u>8,393</u>	-
Total Deferred Amounts Related to Pensions	<u>2,458,272</u>	<u>(110,766)</u>

Bloomington and Normal Water Reclamation District
Notes to the Basic Financial Statements
April 30, 2023, and 2022

Note 7: Defined Benefit Pension Plan – Continued

For the year ended April 30, 2022, the District recognized pension income of \$869,408. On April 30, 2022, the District reported deferred outflows of resources and deferred inflows of resources related to pensions from the following sources:

Deferred Amounts Related to Pensions	Deferred Outflow of Resources	Deferred Inflow of Resources
<i>Deferred Amounts to be Recognized in Pension Expense in Future Periods</i>		
Differences between expected and actual experience	\$ 114,925	\$ (205,813)
Changes of assumptions	39,605	(28,494)
Net difference between projected and actual earnings on pension plan investments	<u>-</u>	<u>(2,581,405)</u>
Total Deferred Amounts to be recognized in pension expense in future periods	<u>154,530</u>	<u>(2,815,712)</u>
Pension Contributions made subsequent to the Measurement Date	<u>8,501</u>	<u>-</u>
Total Deferred Amounts Related to Pensions	<u>163,031</u>	<u>(2,815,712)</u>

The \$8,393 reported as deferred outflows of resources related to pensions resulting from the District’s contribution subsequent to the measurement date will be recognized as a reduction of the net pension liability (asset) in the year ended April 30, 2024.

The \$8,501 reported as deferred outflows of resources related to pensions resulting from the District’s contribution subsequent to the measurement date was recognized as a reduction of the net pension liability (asset) in the year ended April 30, 2023.

As of April 30, 2023, these other amounts reported as deferred outflows of resources and deferred inflows of resources related to pensions will be recognized in pension expense in future periods as follows:

Year Ending April 30, 2023	Net Deferred Outflow of Resources
2024	\$168,334
2025	427,086
2026	754,350
2027	989,343
2028	-
Thereafter	<u>-</u>
Total	<u>\$ 2,339,113</u>

Bloomington and Normal Water Reclamation District
Notes to the Basic Financial Statements
April 30, 2023, and 2022

Note 7: Defined Benefit Pension Plan – Continued

As of April 30, 2022, these other amounts reported as deferred outflows of resources and deferred inflows of resources related to pensions will be recognized in pension expense in future periods as follows:

Year Ending April 30, 2022	Net Deferred Inflows of Resources
2023	\$(607,267)
2024	(966,228)
2025	(707,476)
2026	(380,212)
2027	-
Thereafter	-
Total	\$ (2,661,183)

Note 8: Leases

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

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

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

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

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

Bloomington and Normal Water Reclamation District
Notes to the Basic Financial Statements
April 30, 2023, and 2022

Note 8: Leases – Continued

The District leases four vehicles for various terms under long-term lease agreements, which commenced in fiscal year 2023. The leases expire at various dates through 2028 and provide renewal options ranging from one to two years. The leases include no option to purchase the vehicles. Annual installments range from \$18,727 to \$28,059 plus interest at rates ranging 3-year T-bill plus 250 basis points.

Right of Use Asset Table				
	2022 Balance	Additions	Deductions	2023 Balance
Vehicles	-	\$126,617	-	\$126,617
Total Right to Use Asset	-	\$126,617	-	\$126,617
Accumulated Amort - Vehicles	-	(\$9,452)	-	(\$9,452)
Total Capital Asset, Net of Amort	-	\$117,165	-	\$117,165
Lease Liability Change				
	2022 Balance	Additions	Deductions	2023 Balance
Addition to Lease Liability	-	\$125,649	-	\$125,649
Total Lease Liability	-	\$125,649	-	\$125,649
Deduction to Lease Liability	-	-	\$6,957	\$6,957
Total	-	\$125,649	-	\$118,692

Future Minimum Lease Payments as of April 30, 2023, per Fiscal Year			
April 30,	Principal	Interest	Total
2024	\$22,083	\$8,708	\$30,791
2025	23,918	6,873	30,791
2026	25,906	4,885	30,791
2027	28,059	2,732	30,791
2028	18,726	568	19,294
Total	\$118,692	\$23,766	\$142,458

Note 9: Subscription Based Information Technology (SBITA)

The Entity has entered into subscription based-information technology arrangements (SBITAs) for the two subscription-based IT arrangements:

- **Doc Link** is a cloud-based document management solution. The program assists the District manage data by going paperless, automating workflows, and streamlining all vital document processes. The District entered into a three-year commitment from August 2021 to August 2024. The District used an internal discount rate of 1.75%.
- **HxGN EAM** is a SaaS-based asset management solution for tracking assets, digitalizing maintenance operations, and enabling customers in nearly any industry to reach optimum operational efficiency. The District entered into a three-year commitment from June 2021 to June 2024. The District used an internal discount rate of 1.75%.

Bloomington and Normal Water Reclamation District
Notes to the Basic Financial Statements
April 30, 2023, and 2022

Note 9: Subscription Based Information Technology (SBITA) – Continued

The SBITA arrangements expire at various dates through 2024 and provide for renewal options. As of April 30, 2023 and 2022, SBITA assets net of the related accumulated amortization totaled \$75,441 and \$138,716, respectively.

Future Minimum Subscription Obligation, Principal, and Interest Requirements, per Fiscal Year						
	Doc Link		HxGN EAM		Total	
April 30,	Principal	Interest	Principal	Interest	Principal	Interest
2023	\$13,992	\$338	\$28,184	\$637	\$42,176	\$975
2024	14,508	\$80	29,226	117	43,734	197
Total	\$28,500	\$418	\$57,410	\$754	\$85,910	\$1,172

Subscription Based Information Technology Table				
	2022 Balance	Additions	Deductions	2023 Balance
Doc Link	\$58,281	-	-	\$58,281
HxGN EAM	131,545	-	-	131,545
Total – SBITA Asset	\$189,826	-	-	\$189,826
Accumulated Amort - SBITA	51,110	-	63,275	114,385
Total Capital Asset, Net Amort	\$138,716	-	\$63,275	\$75,441
SBITA Obligation Change				
	2022 Balance	Additions	Deductions	2023 Balance
Doc Link	\$43,251	-	-	\$43,251
HxGN EAM	86,864	-	-	86,864
Total SBITA Liability	\$130,115	-	-	\$130,115
Payments – SBITA	43,033	-	43,151	86,184
Total Net SBITA Obligation	\$87,082	-	\$43,151	\$43,931

Subscription Based Information Technology Table				
	2021 Balance	Additions	Deductions	2022 Balance
Doc Link		\$58,281		\$58,281
HxGN EAM	-	131,545	-	131,545
Total – SBITA Asset	-	\$189,826	-	\$189,826
Accumulated Amort – SBITA	-	-	51,110	51,110
Total Capital Asset, Net Amort	-	\$189,826	\$51,110	\$138,716
SBITA Obligation Change				
	2021 Balance	Additions	Deductions	2022 Balance
Doc Link	-	\$43,251	-	\$43,251
HxGN EAM	-	86,864	-	86,864
Total SBITA Liability	-	\$130,115	-	\$130,115
Payments – SBITA	-	-	43,033	43,033
Total Net SBITA Obligation	-	\$130,115	\$43,033	\$87,082

Bloomington and Normal Water Reclamation District
Notes to the Basic Financial Statements
April 30, 2023, and 2022

Note 10: Major Customers

Accounting principles generally accepted in the United States of America require disclosure of information about current vulnerabilities due to certain concentrations. As of April 30, 2023, approximately 69% of the District's operating revenues were from customers of the City of Bloomington (44%) and Town of Normal (25%). The accounts receivable from these two customers totaled \$1,432,750 and \$702,415 on April 30, 2023, respectively. As of April 30, 2022, approximately 54% of the District's operating revenues were from customers of the City of Bloomington (34%) and Town of Normal (20%). The accounts receivable from these two customers totaled \$1,418,253 and \$667,233 on April 30, 2022, respectively.

Note 11: Risk Management

The District is exposed to various risks of loss related to torts; theft or damage to, and destruction of assets; errors and omissions; injuries to employees; and natural disasters. The District carries commercial insurance for risks of loss including worker's compensation and employee health insurance. Settled claims that result from these risks have not exceeded commercial insurance coverage in any of the past three fiscal years.

Note 12: Commitments

Construction Projects - As of April 30, 2023, and through the report date of the audit, the District had various contracts for construction and engineering projects with outstanding commitments total approximately \$10 million which were at varying stages of completion. This District is obligated to pay the costs under these contracts when work is completed.

Note 13: Tax Abatements

The District enters into property tax abatement agreements with local businesses under the Illinois Statute. Pursuant to Illinois Statute 35 ILCS 200/18-165, any taxing district, upon a majority of the vote of its governing authority, may, after the determination of the assessed valuation of its property, order the clerk of that county to abate any portion of its taxes on commercial or industrial property.

The District did not approve any new abatements for the fiscal year's 2022 or 2021. During fiscal year ended April 30, 2017, the District approved a tax abatement with Rivian Automotive, an automotive technology company developing products and services related to sustainable transportation. Rivian Automotive purchased the closed Mitsubishi Motors North America (MMNA) auto manufacturing plant. It was estimated the property taxes paid by this facility were \$12,278. With the closure of the facility, it was estimated the property tax payment would decrease by nearly fifty percent. The tax abatement agreement passed by the Board of Trustees would abate property taxes for the following time periods:

- 2017 Property Taxes payable in 2018 shall be abated in full if, prior to December 31, 2017, the Company provides Satisfactory Proof of the total amount paid by the Company for the purchase of the Property, including all land, building and contents, and that the Company has invested \$500,000 in Project Expenses.

Bloomington and Normal Water Reclamation District
Notes to the Basic Financial Statements
April 30, 2023, and 2022

Note 13: Tax Abatements - Continued

- 2018 Property Taxes payable in 2019 shall be abated in full if, prior to December 31, 2018, the Company provides Satisfactory Proof that it has invested \$10,000,000 in Project Expenses and has a head count, as of December 31, 2018, of 35 Full Time Employees with an average weekly salary equal to or greater than the average weekly salary in McLean County, Illinois as measured by the Bureau of Labor Statistics of the U.S. Department of Labor;
- 2019 Property Taxes payable in 2020 shall be abated in full if, prior to December 31, 2019, the Company provides Satisfactory Proof that it has invested \$22,000,000 in Project Expenses and has a head count, as of December 31, 2019, of 75 Full Time Employees with an average weekly salary equal to or greater than the average weekly salary in McLean County, Illinois as measured by the Bureau of Labor Statistics of the U.S. Department of Labor;
- 2020 Property Taxes payable in 2021 shall be abated in full if, prior to December 31, 2020, the Company provides Satisfactory Proof that it has invested \$32,000,000 in Project Expenses and has a head count, as of December 31, 2020, of 300 Full Time Employees with an average weekly salary equal to or greater than the average weekly salary in McLean County, Illinois as measured by the Bureau of Labor Statistics of the U.S. Department of Labor; and,
- 2021 Property Taxes payable in 2022 shall be abated in full if, prior to December 31, 2021, the Company provides Satisfactory Proof that it has invested \$40,500,000 in Project Expenses and has a head count, as of December 31, 2021, of 500 Full Time Employees with an average weekly salary equal to or greater than the average weekly salary in McLean County, Illinois as measured by the Bureau of Labor Statistics of the U.S. Department of Labor.

Note 14: Subsequent Events

On May 15, 2023, the District adopted an Ordinance to authorize the issuance of Sewerage Revenue Bonds of the District in an aggregate principal amount not to exceed \$100,000,000 or, in lieu thereof, General Obligation Bonds (Sewerage System Alternate Revenue Source) in an aggregate principal amount not to exceed \$100,000,000 for the purpose of paying the costs to improve the sewerage system of the District through the District's participation in the Water Infrastructure Finance and Innovation Act (WIFIA) and State of Illinois Revolving Loan Fund.

On May 23, 2023, the District's IEPA State Revolving Loan issued for the 51-inch Sewer Replacement Project was retired early in the amount of \$511,557 (\$506,505 principal and \$5,052 interest). The interest rate on the notes was 1.995% with a maturity date of November 23, 2034.

On June 12, 2023, the District Board of Trustees approved the District to move forward with the Clearview Sanitary District (NPDES permit – IL0059412) consolidation to design infrastructure, obtain permits, issue bids, and obtain loan assistance in the amount not to exceed \$191,700.

Bloomington and Normal Water Reclamation District
Notes to the Basic Financial Statements
April 30, 2023, and 2022

Note 14: Subsequent Events - Continued

On September 11, 2023, the District Board of Trustees approved the District to move forward with the Meadows (NPDES permit - IL0050121) and Interstate Plaza (NPDES permit - IL0073521) consolidation to prepare a sewer system evaluation and alternative analysis in the amount not to exceed \$28,600.

Note 15: New Accounting Pronouncements

In April 2022, the GASB issued Statement No. 99, “Omnibus 2022”. The objectives of this Statement are to enhance comparability in accounting and financial reporting and to improve the consistency of authoritative literature by addressing (1) practice issues that have been identified during implementation and application of certain GASB Statements and (2) accounting and financial reporting for financial guarantees. Certain provisions of Statement No. 99 are effective upon issuance, while other provisions of Statement No. 99 are effective for fiscal years beginning after June 15, 2022 or 2023. The District has implemented provisions of Statement No. 99 that are effective upon issuance. The District is evaluating the effect other provisions of Statement No. 99, not yet effective, will have upon the financial statements.

In June 2022, the GASB issued Statement No. 100, “Accounting Changes and Error Corrections – Amendment of GASB Statement No. 62”. This Statement prescribes the accounting and financial reporting for (1) each type of accounting change and (2) error corrections. This Statement requires that (a) change in accounting principles and error corrections be reported retroactively by restating prior period, (b) changes to or within the financial reporting entity be reported by adjusting beginning balances of the current period, and (c) changes in accounting estimates be reported prospectively by recognizing the change in the current period. The requirements of this statement are effective for the financial statement reporting period beginning after June 15, 2023. The District is evaluating the impact that adoption of this Statement will have upon the financial statements.

In June 2022, the GASB issued Statement No. 101, “Compensated Absences”. This Statement clarifies the recognition and measurement guidance for compensated absences. This Statement requires liabilities for compensated absences be recognized for (1) leave that has not been used and (2) leave that has been used but not yet paid in cash or settled through noncash means. The requirements of this statement are effective for the financial statement reporting period beginning after December 15, 2023. The District is evaluating the impact that adoption of this Statement will have upon the financial statements.

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

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

Calendar Year Ended December 31,	2015	2016	2017	2018	2019	2020	2021	2022
Total Pension Liability								
Service Cost	\$223,714	\$237,987	\$239,021	\$225,657	\$244,878	\$274,141	\$242,552	\$240,773
Interest on the Total Pension Liability	964,620	1,018,349	1,058,857	1,081,451	1,127,004	1,147,591	1,162,182	1,201,468
Difference between Expected and Actual Experience	68,180	(157,801)	65,952	82,439	(266,577)	(221,979)	138,652	768,218
Assumption Changes	15,520	(16,017)	(462,935)	408,014	-	(52,925)	-	-
Benefit Payment and Refunds	(536,503)	(552,804)	(569,314)	(616,616)	(749,214)	(940,765)	(934,191)	(1,067,053)
Net Change in Total Pension Liability	735,531	529,714	331,581	1,180,945	356,091	206,063	609,195	1,143,406
Total Pension Liability - Beginning	13,017,994	13,753,525	14,283,239	14,614,820	15,795,765	16,151,856	16,375,919	16,985,114
Total Pension Liability - Ending	\$13,753,525	\$14,283,239	\$14,614,820	\$15,795,765	\$16,151,856	\$16,357,919	\$16,985,114	\$18,128,520
Plan Fiduciary Net Position								
Employer Contributions	\$559,431	\$573,646	\$547,507	\$499,612	\$446,706	\$439,122	\$172,403	\$234,707
Employee Contributions	95,708	99,282	105,904	124,691	143,910	134,283	135,913	123,075
Pension Plan Net Investment Income	63,260	888,124	2,162,783	(513,864)	2,033,975	2,879,950	3,362,061	(3,162,258)
Benefit Payments and Refunds	(536,503)	(552,804)	(569,314)	(616,616)	(749,214)	(940,765)	(934,191)	(1,067,053)
Other	(33,105)	34,418	(7,799)	(10,084)	(10,334)	(13,665)	(102,104)	(20,692)
Net Change in Plan Fiduciary Net Position	148,791	1,042,666	2,239,082	(516,261)	1,865,043	2,498,925	2,634,082	(3,892,221)
Plan Fiduciary Net Position - Beginning	12,592,696	12,741,487	13,784,153	16,023,234	15,506,973	17,372,016	19,870,941	22,505,023
Plan Fiduciary Net Position - Ending	\$12,741,487	\$13,784,153	\$16,023,234	\$15,506,973	\$17,372,016	\$19,870,941	\$22,505,023	\$18,612,802
Net Pension Liability/(Asset)	1,012,038	499,086	(1,408,414)	288,792	(1,220,160)	(3,513,022)	(5,537,909)	(484,281)
Plan Fiduciary Net Position as a Percentage of Total Pension Liability/(Asset)	92.64%	96.51%	109.64%	98.17%	107.55%	121.47%	131.54%	102.67%
Covered Payroll	\$2,123,003	\$2,206,262	\$2,216,098	\$2,356,692	\$2,598,419	\$2,487,506	\$2,452,633	\$2,737,736
Net Pension Liability/(Asset) as a Percentage of Covered Payroll	47.67%	22.62%	(63.55)%	12.25%	(46.96)%	(141.37)%	(225.79)%	17.69%

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

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

Schedule of Employer Contributions

Fiscal Year Ended April 30,	Actuarially Determined Contribution	Actual Contribution	Contribution Deficiency (Excess)	Covered Payroll	Actual Contribution as a % of Covered Payroll
2016	\$256,427	\$556,427	(\$300,000)	\$2,156,117	25.81%
2017	239,927	564,927	(325,000)	2,223,970	25.40%
2018	240,021	538,550	(298,529)	2,434,293	22.12%
2019	172,726	472,726	(300,000)	2,398,884	19.71%
2020	126,420	426,420	(300,000)	2,525,452	16.88%
2021	142,034	442,034	(300,000)	2,484,837	17.79%
2022	111,092	136,092	(25,000)	2,486,939	5.47%
2023	29,733	229,733	(200,000)	2,860,289	8.03%

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

Bloomington and Normal Water Reclamation District

Notes to Required Supplementary Information (Unaudited)

Summary of Actuarial Methods and Assumptions Used in the Calculation of the 2022 and 2021 Contribution Rate*

Valuation Date:

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

Methods and Assumptions Used to Determine 2022 and 2021 Contribution Rates:

<i>Actuarial Cost Method:</i>	Aggregate Entry Age Normal
<i>Amortization Method:</i>	Level Percentage of Payroll, Closed
<i>Remaining Amortization Period:</i>	Non-Taxing bodies: 10 year rolling period. Taxing Bodies (Regular, SLEP, and ECO Groups): 21 year (2022) or 22 year (2021) closed period.
<i>Asset Valuation Method:</i>	5 year smoothed fair value; 20% corridor
<i>Wage Growth:</i>	2.75% (2022) & 3.25% (2021)
<i>Price Inflation:</i>	2.25% (2022) & 2.50% (2021)
<i>Salary Increases:</i>	2.85% to 13.75% (2022) & 3.35% to 14.25% (2021) including inflation
<i>Investment Rate of Return:</i>	7.25% (2022 & 2021)
<i>Retirement Age:</i>	Experience-based table of rates that are specific to the type of eligibility condition. Last updated for the 2020 valuation pursuant to an experience study of the period 2017 to 2019 (2022 & 2021).
<i>Mortality:</i>	For non-disabled retirees, the Pub-2010, Amount Weighted, below-median income, General, Retiree, Male (adjusted 106%) and Female (adjusted 105%) tables, and future mortality improvements projected using scale MP-2020. For disabled retirees, the Pub-2010, Amount Weighted, below-median income, General, Retiree, Male and Female (both unadjusted) tables, and future mortality improvements projected using scale MP-2020. For active members, the Pub-2010, Amount Weighted, below-median income, General, Retiree, Male and Female (both unadjusted) tables, and future mortality improvements projected using scale MP-2020.

Other Information:

Notes: There were no benefit changes during the year.

*A detailed description of the actuarial assumptions and methods can be found in the December 31, 2022 and 2021 Illinois Municipal Retirement Fund annual actuarial valuation reports.

Bloomington and Normal Water Reclamation District Statistical Section (Unaudited)

This part of the annual comprehensive financial report presents detailed information as a context for understanding what the information in the financial statements, note disclosures, and required supplementary information says about the government's overall financial health.

Financial Trends

These schedules contain trend information to help the reader understand how the District's financial performance and well-being have changed over time.

Revenue Capacity

These schedules contain information to help the reader assess the District's most significant local revenue sources.

Debt Capacity

These schedules present information to help the reader assess the affordability of the District's current levels of outstanding debt and the government's ability to issue additional debt in the future.

Demographic and Economic Information

These schedules offer demographic and economic indicators to help the reader understand the environment within which the District's financial activities take place.

Operating Information

These schedules contain service and infrastructure data to help the reader understand how the information in the District's financial report relates to the services the District provides and the activities it performs.

Bloomington and Normal Water Reclamation District Statistical Section (Unaudited)

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

	2014 ¹	2015 ²	2016	2017	2018	2019	2020	2021	2022	2023
Primary Government, Net investment in capital assets	\$106,265,002	\$108,811,095	\$111,411,939	\$115,224,696	\$118,136,834	\$120,449,728	\$121,120,955	\$126,430,695	\$131,995,822	\$136,846,476
Restricted for debt service	10,519,533	8,756,868	8,891,599	7,995,340	7,444,167	6,313,879	5,779,095	5,153,612	4,322,074	3,608,496
Restricted for public benefit and capital projects	2,881,838	2,490,422	3,221,027	2,785,578	2,914,066	4,104,536	4,991,624	5,381,491	3,546,370	3,196,964
Restricted for Pension	-	-	-	-	1,408,414	-	1,220,160	3,513,022	5,537,909	484,281
Unrestricted – designated	7,833,378	6,525,865	5,055,896	6,011,362	6,784,040	7,550,292	8,788,078	11,040,945	13,517,872	14,252,717
Unrestricted - undesignated	6,091,051	5,271,516	5,640,564	5,810,580	5,224,634	6,468,879	4,416,923	2,516,513	1,513,091	6,124,804
Total Primary Government activities net position	\$133,590,802	\$131,855,766	\$134,221,025	\$137,827,556	\$141,912,155	\$144,887,315	\$146,316,835	\$154,036,278	\$160,433,138	\$164,513,738

¹ The District implemented GASB 54 in fiscal year 2014. The District made the decision to present the net position prospectively.

² Restated because of a prior year adjustment.

Bloomington and Normal Water Reclamation District Statistical Section (Unaudited)

Changes in Net Position, Last Ten Fiscal Years (Accrual Basis of Accounting)

	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
Operating Revenues										
Sewer user charges	\$7,408,616	\$7,756,264	\$7,470,899	\$7,610,873	\$7,944,966	\$8,085,825	\$8,179,947	\$8,761,438	\$9,062,055	\$10,033,194
Sewer connection fees	1,315,191	797,143	942,908	1,234,322	856,145	714,629	746,156	990,556	1,075,956	1,280,806
Billable services	123,940	143,490	142,339	112,357	115,489	124,217	121,019	122,892	117,714	95,013
Other	191,346	181,645	242,014	153,123	201,301	201,564	365,293	260,600	236,097	288,522
Impairment gain	-	-	-	27,724	-	-	-	-	-	-
Total Operating Revenues	\$9,039,093	\$8,878,542	\$8,798,160	\$9,138,399	\$9,117,901	\$9,126,235	\$9,412,415	\$10,135,486	\$10,491,821	\$11,697,535
Operating Expenses										
Administrative and overhead	\$1,465,034	\$1,568,292	\$1,714,746	\$1,676,871	\$1,439,410	\$1,731,918	\$1,661,974	\$1,156,431	\$851,098	\$2,406,246
Treatment plant operations	2,420,068	2,569,089	3,121,365	2,907,442	2,887,967	3,078,406	3,581,291	3,664,902	4,267,725	4,568,339
Laboratory services	472,403	473,983	483,656	491,529	513,348	567,743	513,017	537,819	583,893	811,305
Solids processing	397,268	442,515	442,236	414,305	384,278	376,613	-	-	-	-
Maintenance and repair	1,846,396	2,222,228	1,980,538	2,052,071	2,112,708	2,445,946	2,680,487	2,546,304	2,427,638	2,965,566
Impairment loss	-	-	140,154	-	-	-	2,107,290	-	-	-
Depreciation	2,156,636	2,231,386	2,276,066	2,243,981	2,297,025	2,483,695	2,495,778	2,446,727	2,824,792	2,903,573
Amortization	-	-	-	-	-	-	-	-	51,111	72,728
Total Operating Expenses	\$8,757,805	\$9,507,493	\$10,158,761	\$9,786,199	\$9,634,736	\$10,684,321	\$13,039,837	\$10,352,183	\$11,006,257	\$13,727,757
Operating income (loss)	\$281,288	(\$628,951)	(\$1,360,601)	(\$647,800)	(\$516,835)	(\$1,558,086)	(\$3,627,422)	(\$216,697)	(\$514,436)	(\$2,030,222)
Non-Operating Revenue (Expenses)										
Property taxes	\$4,374,167	\$4,498,054	\$4,498,295	\$4,587,995	\$4,852,122	\$5,002,010	\$5,104,130	\$5,202,309	\$5,178,437	\$5,103,598
Replacement taxes	323,666	338,776	272,185	346,452	289,894	313,612	343,291	435,429	949,123	1,072,788
Interest income	8,952	24,105	28,601	32,300	89,310	201,772	187,829	23,060	8,289	296,101
Sale of equipment	14,403	-	-	-	-	-	17,141	2,129	4,550	6,176
Bad debt expense	-	-	-	(469)	-	-	-	-	-	-
Loss on disposal of assets	(15,220)	(130,921)	(235,087)	(52,505)	(13,216)	(383,061)	(88,873)	(173,721)	-	(123,236)
Insurance proceeds	-	-	-	-	-	-	-	2,878,563	1,115,112	-
Net increase (decrease) in fair value of investments	(45,433)	38,230	(6,905)	(15,758)	(15,866)	(5,606)	8,116	(3,037)	-	13,844
Interest expense	(998,795)	(900,799)	(831,229)	(643,684)	(600,810)	(595,481)	(514,692)	(428,592)	(344,216)	(258,449)
Net non-operating revenue/(expense)	\$3,661,810	\$3,867,445	\$3,725,860	\$4,254,331	\$4,601,434	\$4,533,246	\$5,056,942	\$7,936,140	\$6,911,295	\$6,110,882
Change in Net Position	\$3,943,098	\$3,238,494	\$2,365,259	\$3,606,531	\$4,084,599	\$2,975,160	\$1,429,520	\$7,719,443	\$6,396,859	\$4,080,600

Bloomington and Normal Water Reclamation District Statistical Section (Unaudited)

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

Real Property								
Fiscal Year	Residential Property	Commercial Property	Industrial Property	Other (Farm & Railway)	Total Taxable Assessed Value	Total Direct Tax Rate	Estimated Actual Value	Assessed Value as a Percentage of Actual Value
2014	\$1,679,429,454	\$864,202,475	\$26,773,387	\$3,229,700	\$2,573,635,016	0.17011	\$7,728,633,682	33.3%
2015	1,717,441,991	869,033,008	26,254,584	3,589,870	2,616,319,453	0.17216	7,848,958,367	33.3%
2016	1,742,196,771	901,869,057	23,777,163	3,943,817	2,671,786,808	0.17446	7,930,300,231	33.3%
2017	1,783,760,020	930,957,893	23,249,247	6,064,484	2,744,031,644	0.17931	8,232,918,223	33.3%
2018	1,789,617,100	943,031,996	22,713,808	4,362,193	2,759,725,097	0.18466	8,279,175,299	33.3%
2019	1,798,945,680	957,150,593	22,653,030	4,558,901	2,783,308,204	0.18651	8,358,282,895	33.3%
2020	1,809,649,865	976,868,868	21,578,030	4,726,144	2,812,822,907	0.18835	8,438,468,722	33.3%
2021	1,818,847,402	980,887,529	21,413,599	4,802,222	2,825,950,752	0.18679	8,477,852,341	33.3%
2022	1,854,821,576	1,000,250,148	28,338,829	5,034,497	2,888,445,050	0.18052	8,665,335,237	33.3%
2023	1,996,654,047	1,050,566,630	30,227,692	5,664,916	3,083,113,285	0.17754	9,249,339,856	33.3%

Source: County of McLean Treasurer's Office

Notes: There is no personal property tax (on cars or jewelry); only real property is taxed. The farmland value is based upon productivity rather than the actual market value. The property in the County of McLean is reassessed once every three years. The information provides data for each period levied. A tax levy is based upon a calendar year assessment and provides taxes remitted in the following year. For example, the 2021 tax levy will be collected and remitted to the District in calendar year 2022, which ties to the District's fiscal year 2023.

The farmland value is based upon productivity rather than actual market value.

Bloomington and Normal Water Reclamation District Statistical Section (Unaudited)

Direct and Overlapping Property Tax Rates Last Ten Fiscal Years

Bloomington and Normal Water Reclamation District Direct Rate									Overlapping Rates				
Tax Year Levied	Corporate	IMRF	Audit	Liability	Public Benefit	Social Security	Chlorination of Sewage	Total Direct Rate	City of Bloomington	Town of Normal	McLean County	Heartland Community College	B-N Airport Authority
2013	0.08300	0.01626	0.00117	0.00665	0.05000	0.00509	0.00794	0.17011	1.06121	0.89427	0.90375	0.50667	0.12736
2014	0.08246	0.02053	0.00133	0.00708	0.04968	0.00627	0.00481	0.17216	1.06782	0.91580	0.90133	0.50469	0.13655
2015	0.08388	0.02121	0.00158	0.00739	0.05053	0.00605	0.00523	0.17587	1.07730	0.92500	0.91840	0.54050	0.13570
2016	0.08300	0.01975	0.00196	0.00770	0.05000	0.00600	0.01090	0.17931	1.08363	0.95891	0.91399	0.58840	0.12442
2017	0.08300	0.01968	0.00225	0.00781	0.05000	0.00600	0.01592	0.18466	1.07967	1.04140	0.91052	0.58538	0.11937
2018	0.08300	0.01770	0.00190	0.00858	0.05000	0.00602	0.01931	0.18651	1.08603	1.02714	0.92082	0.58150	0.09943
2019	0.08300	0.01643	0.00190	0.00849	0.05000	0.00614	0.02239	0.18835	1.09010	1.03263	0.91509	0.58179	0.14367
2020	0.08300	0.01528	0.00191	0.00773	0.05000	0.00593	0.02294	0.18679	1.09367	1.02599	0.91386	0.57762	0.14549
2021	0.08300	0.00792	0.00187	0.00957	0.05000	0.00616	0.02200	0.18052	1.08589	1.02719	0.91404	0.57635	0.14267
2022	0.08269	0.00528	0.00185	0.01030	0.04981	0.00594	0.02167	0.17754	1.08937	0.95845	0.91064	0.58083	0.13615

Source: County of McLean County Clerk

Notes: The data presented within the charts links the time period to the tax levy. The rates are based upon the tax levy rate applied to the District's Equalized Assessed Valuation (EAV).

The District has no statutory tax rate limits for four components of the tax levy: IMRF, audit, liability, and social security. However, taxes received are restricted to the stated purpose. The District has statutory tax rate limits for three components of the tax levy: the maximum corporate tax levy rate is \$0.083/100EAV, the maximum public benefit levy rate is \$0.05/100EAV, and the District may levy up to a maximum of \$0.03/100EAV for chlorination of incurred sewage expenses.

Overlapping rates are tax rates of other local and county governments that apply to property owners within the District. Not all overlapping rates apply to all District property owners; for example, the Airport Authority rates apply only to the property owners within that Authority's geographic boundaries. For ease of presentation, the chart does not include rates for the school district(s), public library(s), and township government.

Bloomington and Normal Water Reclamation District Statistical Section (Unaudited)

Principal Property Taxpayers Current Year and Nine Years Ago

Name of Company	2023			2014		
	Taxable Assessed Value	Rank	Percentage of the Total Districts Assessed Value	Taxable Assessed Value	Rank	Percentage of the Total Districts Assessed Value
State Farm Insurance Company	\$170,535,937	1	5.53%	\$171,333,016	1	6.66%
Rivian Automotive	14,757,545	2	0.48%			
Country Companies Insurance	14,205,174	3	0.46%	12,956,762	3	0.50%
Wingover Apartments	11,441,567	4	0.37%	10,858,224	4	0.42%
Illinois Agricultural Association	9,936,854	5	0.32%	9,179,192	5	0.36%
Brookridge Apartments	9,912,323	6	0.32%	7,166,264	8	0.28%
Eastland Mall, LLC	8,780,790	7	0.28%	16,951,118	2	0.66%
SH The Flats Normal, LLC	8,610,315	8	0.28%			
Main Street Apartments	7,318,251	9	0.24%			
MCP Uptown Owner	7,243,954	10	0.23%			
Ironwood Garden Apartments				7,824,329	6	0.30%
Wal-Mart Supercenter				7,820,976	7	0.30%
US REIF Parkway Fee LLC				6,166,667	10	0.24%
Carle/Advocate Bromenn				6,250,285	9	0.24%
Totals	\$262,742,710		8.52%	\$256,506,833		9.97%
BNWRD Assessed Value	\$3,083,113,285			\$2,573,635,016		

Source: McLean County Supervisor of Assessments, City of Bloomington and Town of Normal

Bloomington and Normal Water Reclamation District Statistical Section (Unaudited)

Property Tax Levies and Collections Last Ten Fiscal Years

Fiscal Year	Tax Year of Levy	Collected within the Second Fiscal Year of the Levy			Total Collections to Date		
		Taxes Levied for the Fiscal Year	Amount Collected	Percent of Levy Collected	Collections in Subsequent Years	Amount	Percentage of Levy
2015	2013	\$4,378,011	\$4,374,168	99.91%	\$12	\$4,374,180	99.91%
2016	2014	4,504,255	4,498,525	99.87%	1,224	4,502,772	99.96%
2017	2015	4,607,121	4,587,995	99.58%	2,422	4,590,417	99.63%
2018	2016	4,856,430	4,846,677	99.79%	128	4,846,805	99.80%
2019	2017	5,020,551	5,001,560	99.62%	17	5,001,577	99.62%
2020	2018	5,106,824	5,104,074	99.94%	8	5,104,082	99.94%
2021	2019	5,203,329	5,202,309	99.98%	66	5,202,375	99.98%
2022	2020	5,194,484	5,178,437	99.69%	2,372	5,180,809	99.73%
2023	2021	5,101,066	5,091,884	99.81%	3,082	5,094,966	99.88%
2024	2022	5,361,078	3,907,967	67.29%	-	-	-

Source: County of McLean Treasurer

Note: The 2022 tax levy will be collected and remitted in the calendar year 2024. The 2022 tax levy displays collections as of August 28, 2023.

Bloomington and Normal Water Reclamation District Statistical Section (Unaudited)

Sewer User Charges – Tributary Communities Last Ten Fiscal Years

Fiscal Year	City of Bloomington	Town of Normal	Village of Downs	Bloomington Township Public Water District	Other	Total
2014	\$4,614,376	\$2,715,617	\$35,575	\$2,492	\$4,577	\$7,372,636
2015	4,758,943	2,914,212	40,530	3,251	276	7,717,212
2016	4,591,068	2,809,304	36,655	3,140	670	7,440,836
2017	4,693,878	2,833,000	43,527	3,351	2,554	7,576,310
2018	4,884,876	2,970,963	48,190	3,869	645	7,908,543
2019	5,068,247	2,922,343	51,411	4,215	632	8,046,848
2020	5,076,891	2,997,461	55,535	4,014	2,072	8,135,973
2021	5,636,780	3,008,669	62,097	5,181	1,221	8,713,948
2022	5,641,114	3,298,718	66,804	5,902	2,427	9,014,965
2023	6,338,794	3,562,812	109,881	14,367	7,341	10,033,195

Note: The tributary communities of the City of Bloomington, the Town of Normal, the Village of Downs, and the Bloomington Township Public Water District have entered into Inter-governmental Agreement with the Bloomington and Normal Water Reclamation District to bill, collect, record, and remit user fees for the District.

The reports submitted to the District by these communities do not provide the largest sewer user accounts.

The sewer user charge on this schedule will not match to the sewer use charge on the Statements of Revenues, Expenses, and Changes in Net Position since the statement incorporates real estate equivalent user charges for pre-annexation properties in the Village of Downs and Bloomington Township Public Water District. These fees are not included within this schedule.

The diversification of the User Fee billings for the current year can be broken down into the following categories (with the respective percentage of the total user fee revenues):

- Residences - Owner Occupied (37.4%).
- Residences - Rented (25.7%).
- Governmental or Institutional (18.59%).
- Commercial Business (11.82%).
- Irrigation (6.07%); and
- Commercial or Manufacturing (0.33%).

Bloomington and Normal Water Reclamation District Statistical Section (Unaudited)

Sewer User and Sewer Connection Rates Last Ten Fiscal Years

Fiscal Year	Minimum Charge per 1,000 Gallons of Flow for the first 2,000 Gallons	Rate per 1,000 Gallons of Flow after 2,000 Gallons of use	Biochemical Oxygen Demand (Center per Pound over 200mg / liter)	Total Suspended Solids (Cents per Pound over 250mg / liter)	Connection Charge (per Population Equivalent (PE) = 100 gallons / day)
2014	\$5.40	\$1.70	\$0.17	\$0.15	\$800
2015	5.40	1.70	0.17	0.15	850
2016	6.40	1.70	0.17	0.15	850
2017	6.44	1.72	0.17	0.15	850
2018	6.50	1.75	0.17	0.15	850
2019	6.60	1.80	0.17	0.15	850
2020	6.70	1.85	0.17	0.15	850
2021	7.08	1.96	0.17	0.15	850
2022	7.43	2.06	0.17	0.15	850
2023	7.94	2.20	0.25	0.20	850

Note: The District has a monthly fixed charge based upon a minimum use of 2,000 gallons per month and a variable component based upon additional use in increments of 1,000 gallons per month. The Board of Trustees voted to increase the user rate on May 1, 2022, to \$7.94 for up to 2,000 gallons and \$2.20 for each 1,000 gallons thereafter.

**Bloomington and Normal Water Reclamation District
Statistical Section (Unaudited)**

**Ratios of Outstanding Debt by Type
Last Ten Fiscal Years**

Business-Type Activities						
Fiscal Year	Revolving Loans from the IEPA	Lease and SBITA	Total	Total Primary Government	Percentage of Personal Income	Per Capita
2014	\$43,243,737	-	\$43,243,737	\$43,243,737	0.75	\$326.18
2015	40,671,068	\$90,740	40,761,808	40,761,808	0.67	302.94
2016	37,190,230	69,694	37,259,924	37,259,924	0.58	276.84
2017	33,828,205	47,909	33,876,114	33,876,114	0.54	258.06
2018	30,373,694	25,346	30,399,040	30,399,040	0.52	229.53
2019	26,824,137	1,997	26,826,134	26,826,134	0.43	202.15
2020	23,159,199	-	23,159,199	23,159,199	0.39	173.26
2021	19,429,284	-	19,429,284	19,429,284	0.34	146.23
2022	15,578,507	87,082	15,665,589	15,665,589	0.30	117.04
2023	11,621,710	162,623	11,784,333	11,784,333	0.23	87.26

Note: Details in regard to the District's outstanding debt may be found in the Notes to the Financial Statement –Note 6.

Bloomington and Normal Water Reclamation District Statistical Section (Unaudited)

Ratios of General Bonded Debt Outstanding Last Ten Fiscal Years

Fiscal Year	District Bonded Debt	Percentage of Actual Taxable Value of Property	Per Capita
2014	-	-	-
2015	-	-	-
2016	-	-	-
2017	-	-	-
2018	-	-	-
2019	-	-	-
2020	-	-	-
2021	-	-	-
2022	-	-	-
2023	-	-	-

Note: The District has not issued revenue bonds nor general obligation bonds since 1985. The 1985 general obligation bonds were retired in 1996. The District's existing debts consist of revolving loan funds from the Illinois Environmental Protection Agency (IEPA) and lease and subscription obligations. Additional information can be found in the Notes to the Financial Statement - Note 6.

Bloomington and Normal Water Reclamation District Statistical Section (Unaudited)

Direct and Overlapping Debt as of April 30, 2023

Governmental Unit	Outstanding Debt	Estimated Percentage Applicable (a)	Estimated Share of Overlapping Debt
Normal School District Unit #5	\$88,350,000	99.95%	\$88,305,825
Heartland Community College	95,591,908	80%	76,473,526
Town of Normal	67,442,333	100%	67,442,333
City of Bloomington	68,567,432	100%	68,567,432
Airport Authority	8,385,000	100%	8,385,000
Bloomington School District #87	46,078,090	100%	46,078,090
McLean County, PBC *	4,095,000	75%	3,071,250
Subtotal, Overlapping Governmental Debt	\$378,509,763		\$358,323,456
District IEPA Debt	11,621,710	100%	11,621,710
Total Direct and Overlapping Debt	\$390,131,473		\$369,945,166

Source: McLean County auditor's office (*) and other local governments.

Note: The overlapping governments coincide, at least in part, with the geographic boundaries of the District. This schedule estimates the portion of outstanding debt of each overlapping government borne by the residents and businesses of the District.

- (a) For debt repaid with property taxes, the percentage of overlapping debt applicable is estimated using taxable assessed property values. Applicable percentages were estimated by determining the portion of another governmental unit's taxable assessed value that is within the District's boundaries and dividing it by each unit's total taxable assessed value, or by dividing the value of the revenue base within the overlapping geographic area by the total revenue base of the overlapping government and to multiply this ratio by the overlapping government's outstanding debt. This approach was used for all the District's debt.

The County of McLean leases assets from the McLean County Building Commission which pays all the related debt.

Bloomington and Normal Water Reclamation District Statistical Section (Unaudited)

Legal Debt Margin Information Last Ten Fiscal Years

Legal Debt Margin Information for Fiscal Year 2023				
Assessed Value	Debt Limit (5.75% of Assessed Value)	Debt applicable to Limit	Legal Debt Margin	Total Net Debt %
\$3,083,113,285	\$177,279,014	\$162,623	\$177,116,391	-

Legal Debt Margin Information for the Last Ten Fiscal Years				
Fiscal Year	Total Net Debt Limit	Debt	Legal Debt Margin	Total Net Debt Percentage
2014	\$147,984,013	-	\$147,984,013	-
2015	150,438,369	\$90,740	150,347,629	.06%
2016	153,627,741	69,694	153,558,047	.04
2017	157,781,820	47,909	157,733,911	.03
2018	158,684,193	25,346	158,658,847	.01
2019	160,040,222	1,997	160,038,225	-
2020	161,737,317	-	161,737,317	-
2021	162,492,168	-	162,492,168	-
2022	166,085,590	87,082	165,998,508	-
2023	177,279,014	162,623	177,116,391	.06

Source: Audited Financial Statements and McLean County Assessor's Office.

Note: The District's debt is financed through direct placements with the IEPA and a capital lease. In Illinois, long-term indebtedness financed through a special fund, such as debt payable from enterprise revenues, is not indebtedness for purposes of debt limitations. This debt limit exception, known as the special fund doctrine, has been expressly adopted by the Illinois Supreme Court. The debt shown in the chart above is related to lease and subscription obligations. The District's debt portfolio does not include general obligation debt.

**Bloomington and Normal Water Reclamation District
Statistical Section (Unaudited)**

**Pledged Revenue Coverage
Last Ten Fiscal Years**

Pledged Operating Revenues						
Fiscal Year	Gross Revenues	Less: Operating Expenses	Net Available Revenues	Principal	Interest	Coverage
2014	\$14,546,273	\$6,601,169	\$7,945,104	\$3,140,352	\$ 1,365,970	1.76
2015	14,609,131	7,276,107	7,333,024	3,371,950	1,153,361	1.62
2016	13,597,241	7,882,695	5,714,546	3,483,697	1,075,975	1.25
2017	14,105,146	7,542,218	6,562,928	3,383,808	998,956	1.39
2018	14,349,227	7,337,711	7,011,516	3,454,511	886,350	1.62
2019	14,643,629	8,200,626	6,443,003	3,549,558	791,303	1.48
2020	15,047,665	8,436,768	6,610,897	3,664,937	699,764	1.51
2021	15,796,284	7,905,456	7,890,828	3,729,916	593,266	1.83
2022	16,627,671	8,130,351	8,497,320	3,850,778	490,083	2.01
2023	18,170,022	10,751,456	7,418,566	3,956,796	384,065	1.71

Note: Operating expenses do not include depreciation and amortization. The District’s existing debt consists of revolving loans to the IEPA. Details regarding the District’s outstanding debt can be found in the Notes to the Basic Financial Statement Note 6.

Bloomington and Normal Water Reclamation District Statistical Section (Unaudited)

Demographic and Economic Statistics Last Ten Calendar Years

Fiscal Year	Population ¹	Per Capita Income	Per Capita Income ²	Local ³	State ³	National ³	Median House Cost ⁴
2014	132,575	\$5,757,599,675	\$43,429	6.1	7.1	6.3	\$174,512
2015	134,554	6,100,947,468	45,342	4.2	5.6	5.3	174,750
2016	134,591	6,407,756,000	47,609	5.4	6.6	5.0	171,753
2017	133,272	6,218,238,000	46,658	3.7	4.4	4.1	176,909
2018	132,438	5,844,621,378	44,131	3.1	4.4	3.9	163,364
2019	132,704	6,181,086,912	46,578	4.0	4.4	3.6	169,318
2020	133,662	5,914,409,838	44,249	12.9	15.2	13.3	174,321
2021	132,870	5,663,052,270	42,621	5.5	7.1	6.1	175,177
2022	133,102	5,156,238,378	38,739	3.7	4.3	3.6	239,900
2023	133,183	5,088,123,332	38,204	3.4	4.4	3.6	232,000

Source:

¹ Population figures were determined by staff through the use of available U.S. Census Bureau information.

² Per Capita Personal income obtained from the Bureau of Economic Analysis.

³ Unemployment Rate information obtained from the Illinois Department of Employment Security.

⁴ Median House Cost information obtained from the McLean County Economic Development Council and Fiscal Year 2020 and Fiscal Year 2023 obtained from the Pantagraph.

Bloomington and Normal Water Reclamation District Statistical Section (Unaudited)

Principal Employers Current Year and Nine Years Ago

Name of Company	2023			2014		
	Employees	Rank	Percentage of Total District Employment	Employees	Rank	Percentage of Total District Employment
State Farm Insurance Company	14,436	1	10.84%	14,765	1	11.14%
Rivian Automotive	7,400	2	5.56%	-	-	-
Illinois State University	3,940	3	2.96%	3,289	2	2.48%
Country Financial	2,020	4	1.52%	1,949	3	1.47%
Unit #5 School District	1,874	5	1.41%	1,576	4	1.19%
Carle/Advocate Medical Center	1,337	6	1.00%	791	9	0.60%
OSF St Joseph Medical Center	1,286	7	0.97%	1,012	7	0.76%
McLean County Government	817	8	0.61%	812	8	0.61%
Anderson Financial Network, Inc.	815	9	0.61%	-	-	-
District #87 Schools	687	10	0.52%	-	-	-
City of Bloomington	-	-	-	765	10	0.58%
TEK Systems, Inc.	-	-	-	1,131	6	0.85%
Mitsubishi Motor Manufacturing	-	-	-	1,251	5	0.94%
Totals	34,612		25.99%	27,341		20.62%

Source: Economic Development Council of Bloomington/Normal.

Note: The District's population in 2023 is 133,183, while the District's population in 2014 was 132,575.

Bloomington and Normal Water Reclamation District Statistical Section (Unaudited)

Full Time Equivalent (FTE) Employees by Function/Program Last Ten Fiscal Years

Fiscal Year	Administrative	Engineering	Laboratory	Maintenance	Operations	Safety	Solids	Total
2014	3	1	4	11	7	0	2	28
2015	3	1	4	13	6	0	2	29
2016	3	1	4	13	7	0	2	30
2017	3	1	4	14	8	0	2	32
2018	4	1	4	13	8	0	2	32
2019	4	1	4	13	9	0	1	32
2020	4	1	4	13	9	0	0	31
2021	4	1	4	11.5	9.5	1	0	31
2022	4	1	3	13.5	10.5	1	0	33
2023	4	2	4	16.5	11.5	1	0	39

Fiscal Year 2023

- A second engineer was added to the Engineering Department.
- A vacant laboratory technician position was filled.
- One vacant maintenance position was filled, and two maintenance positions were added.
- Vacant operations position filled.

Source: Bloomington Water Reclamation District Fiscal Year Annual Budget.

Bloomington and Normal Water Reclamation District Statistical Section (Unaudited)

Operating Indicators by Function/Program Last Ten Fiscal Years

Fiscal Year	Non-Residential Connection Permits Issued	Tonnage of Bio-Solids (Dry Tons of Sludge Produced)	Millions of Gallons of Wastewater Influent	Millions of Gallons of Wastewater Effluent
2014	74	1,843	7,140	6,787
2015	89	2,012	8,002	7,469
2016	65	1,709	9,689	9,062
2017	80	2,026	8,302	7,854
2018	55	1,899	6,902	6,663
2019	59	2,361	8,037	7,713
2020	62	1,663	9,336	8,679
2021	87	1,855	7,766	6,792
2022	86	1,847	9,480	8,528
2023	76	1,929	7,751	7,144

Source: Bloomington Water Reclamation District Fiscal Year Annual Budget.

Bloomington and Normal Water Reclamation District Statistical Section (Unaudited)

Capital Asset Statistics by Function/Program Last Ten Fiscal Years

Design Average Flow - Million Gallons per Day (MGD)		
Fiscal Year	West Plant	Southeast Plant
2014	22.5	7.5
2015	22.5	7.5
2016	22.5	7.5
2017	22.5	7.5
2018	22.5	7.5
2019	22.5	7.5
2020	22.5	7.5
2021	22.5	7.5
2022	22.5	7.5
2023	22.5	7.5

Note: The annual treatment capacity is the design average which signifies the millions of gallons of sewage by location.

Miles of Interceptor Sewer (by age)						
Fiscal Year	0 – 19 Years	20 – 40 Years	40 – 60 Years	60 – 80 Years	80 – 100 Years	Total Miles
2014	17.99	5.15	7.73	4.72	2.26	37.85
2015	12.48	7.77	10.61	2.24	4.75	37.85
2016	12.48	7.77	10.62	2.24	4.74	37.85
2017	12.48	7.77	10.62	2.24	4.74	37.85
2018	11.20	9.05	10.61	1.61	5.38	37.85
2019	11.20	9.05	10.61	1.61	5.38	37.85
2020	12.66	11.82	8.50	3.73	2.99	39.69
2021	9.28	15.19	9.27	2.95	2.99	39.69
2022	5.31	19.17	9.27	2.95	2.99	39.69
2023	5.31	19.17	9.27	3.03	2.92	39.70

Note: Data provided by the District's Engineer.



**INDEPENDENT AUDITORS' REPORT ON INTERNAL CONTROL OVER
FINANCIAL REPORTING AND ON COMPLIANCE AND OTHER MATTERS
BASED ON AN AUDIT OF FINANCIAL STATEMENTS PERFORMED
IN ACCORDANCE WITH GOVERNMENT AUDITING STANDARDS**

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

We have audited, in accordance with the auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States, the financial statements of the business-type activities of Bloomington and Normal Water Reclamation District, as of and for the year ended April 30, 2023, and the related notes to the financial statements, which collectively comprise the Bloomington and Normal Water Reclamation District's basic financial statements, and have issued our report thereon dated October 23, 2023.

Report on Internal Control Over Financial Reporting

In planning and performing our audit of the financial statements, we considered the Bloomington and Normal Water Reclamation District's internal control over financial reporting (internal control) as a basis for designing audit procedures that are appropriate in the circumstances for the purpose of expressing our opinion on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of the Bloomington and Normal Water Reclamation District's internal control. Accordingly, we do not express an opinion on the effectiveness of the Bloomington and Normal Water Reclamation District's internal control.

A *deficiency in internal control* exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, misstatements on a timely basis. A *material weakness* is a deficiency, or a combination of deficiencies, in internal control, such that there is a reasonable possibility that a material misstatement of the entity's financial statements will not be prevented, or detected and corrected, on a timely basis. A *significant deficiency* is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance.

Our consideration of internal control was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control that might be material weaknesses or significant deficiencies. Given these limitations, during our audit we did not identify any deficiencies in internal control that we consider to be material weaknesses. However, material weaknesses or significant deficiencies may exist that were not identified.

Report on Compliance and Other Matters

As part of obtaining reasonable assurance about whether the Bloomington and Normal Water Reclamation District's financial statements are free from material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a direct and material effect on the financial statements. However, providing an opinion on compliance with those provisions was not an objective of our audit, and accordingly, we do not express such an opinion. The results of our tests disclosed no instances of noncompliance or other matters that are required to be reported under *Government Auditing Standards*.

Purpose of This Report

The purpose of this report is solely to describe the scope of our testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the entity's internal control or on compliance. This report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the entity's internal control and compliance. Accordingly, this communication is not suitable for any other purpose.



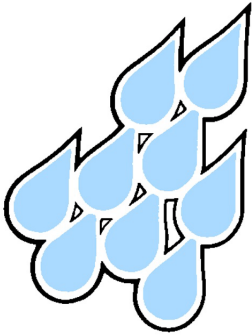
CliftonLarsonAllen LLP

Bloomington, Illinois
October 23, 2023



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Bloomington and Normal Water Reclamation District

CONSENT AGENDA ITEM NO. C

BOARD MEETING DATE: November 13, 2023

SUBJECT: Ratify the Replacement of the Existing Wheel Loader

PREPARED BY: Duane Lindeman, District Engineer

REVIEWED BY: Timothy L. Ervin, Executive Director

STAFF RECOMMENDATION: Ratify the Martin Equipment quote to purchase a 2023 John Deere model 544P and trade in the existing 1998 John Deere model 624H wheel loader for \$196,250.

ATTACHMENTS: Martin Equipment quotation

BACKGROUND: The 1998 John Deere model 624H wheel loader is one of two loaders used in the District's solids processing area in handling biosolids. The wheel loader fills biosolids in the manure spreaders as part of the field application process. At the West Plant the wheel loader fills the slinger to apply to the concrete pads to dry out. The machines are utilized for other miscellaneous tasks as needed (storm clean-up, snow removal, etc.)

The 1998-wheel loader is worn to the point where there are safety concerns about employees using the piece of equipment due to significant rust and deterioration. In fact, the annual inspection discovered corrosion with two cab brackets. The wheel loader has begun to incur additional maintenance costs over the past five years.

Sourcwell is a national cooperative purchasing program whose memberships include government and other entities in various states including Illinois. The cooperative purchasing system enables member entities to purchase on an "as-needed" basis from competitively awarded contracts with high performance vendors. John Deere is a vendor that has secured a contract with Sourcwell through a competitive process for the purchase of construction equipment under Sourcwell Contract no. 011723-JDC

Martin Equipment of Goodfield Illinois is a John Deere dealership selling John Deere construction equipment. Staff's research in conjunction with Martin Equipment has determined the District should purchase a 2023 John Deere model 544P. The Sourcwell contract pricing of \$241,250 incorporated a thirty-nine percent discount. The District's existing 1998 John Deere model 624H wheel loader will incur a trade-in allowance of \$45,000. Hence, the total outlay will be \$196,250.

Staff was notified by Martin Equipment in mid-October that John Deere would implement a 2.5% price increase on October 25, 2023. Staff independently polled each Trustee to obtain permission to move forward with the purchase before the price increase was enacted by the dealership. All three Trustees provided permission to move forward with the purchase. Staff request permission to ratify the decision to purchase the wheel loader.

BUDGET IMPACT: The delivery of the 2023 John Deere model 544P wheel loader will not be delivered until after May 1, 2024. The fiscal year 2025 Equipment Replacement Fund budget will include a line item to purchase the wheel loader.



400 West Martin Drive
 Goodfield, IL 61742
 T: (309) 965-2502
 F: (309) 965-2711

Quote Issued To: BLOOM/NORMAL RECLAMATION DISTRICT
 2015 W OAKLAND AVE
 BLOOMINGTON, IL 61702
 3098274396

Quote Issued By: Eugene Glueck

QUOTATION

Quote #: 0
Issue Date: 9/11/2023
Expire Date: 10/8/2023
FOB: Goodfield

ITEMS LISTED FOR SALE

Item #	Year	Make	Model	Serial #	Hours
	2023	John Deere	544 P Wheel Loader		

Description

English Decals & Labels
 Level 4 Performance Pkg w/Frt & Rear Auto Diff Lock, Throttle Lock, Traction Control, 5 Speed Trans w/LUTC
 Engine Compartment Light, Env Drain Ports
 Less Detection System
 Two Function Hydraulics
 Auxiliary Equipment Pkg w/Amber Beacon, Seat Belt Beacon, SMV, Fire Extinguisher
 Michelin XTLA - 20.5R25 L2 1-Star Radial Tires w/ 3 Piece Rims
 7 Year 4000 Hour Comprehensive Warranty
 Standard Loader
 Rear Counterweight & Rear Hitch w/ Pin
 Axle Oil Cooling and Filtration System
 JDLink™
 Debris Pkg w/Auto Rev Fan, Cab Pre-Cleaner, Engine Pre-Cleaner
 Full Coverage Front Fenders
 Joystick Controls
 John Deere 6.8L - FT4



MARTINEQUIPMENT.COM



400 West Martin Drive
 Goodfield, IL 61742
 T: (309) 965-2502
 F: (309) 965-2711

Description

Heated And Powered Exterior Mirrors
 High Lift Z-Bar Linkage
 United States
 Engine Heater
 Left and Right Side Steps
 Guards - Transmission & Bottom
 Bolt-On Cutting Edge
 Level 3 Trim w/Premium Seat, BT Radio, Ride Control, LED Light Pkg, 140A Alternator
 Advanced Vision System w/Surround Cameras
 3.25 Yd Enhanced Performance Bucket
 Less Payload Scale w/ Cycle Counter

Quoted Sale Price: \$241,250.00

TRADE ALLOWANCES

TIV #	Year	Make	Model	Serial #	Trade Allowance
000255	1998	JOHN DEERE	624H	DW624HX564540	
Total Trade Allowance:					\$45,000.00

NOTES

This quote reflects pricing as per Sourcewell contract # 011723-JDC

QUOTE SUMMARY

Total Sale price: \$241,250.00
Less Trade Allowance: \$45,000.00

Subtotal: \$196,250.00
Sales Tax: \$0.00

TOTAL: \$196,250.00

Acceptance Signature: _____ **Date:** _____

All quotations contingent upon strikes, delays, and conditions beyond our control. Prices subject to change with or without notice.





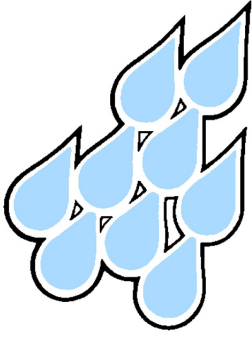
400 West Martin Drive
Goodfield, IL 61742
T: (309) 965-2502
F: (309) 965-2711

All prices are subject to expiration of any current sales programs and incentives.



MARTINEQUIPMENT.COM

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Bloomington and Normal Water Reclamation District

CONSENT AGENDA ITEM NO. D

BOARD MEETING DATE: November 13, 2023

SUBJECT: Authorization to Purchase Additional Software Driver Licenses and Support Services with GE Proficy Software

PREPARED BY: Jake Callahan, Director of Operations & Maintenance

REVIEWED BY: Timothy L Ervin, Executive Director

STAFF RECOMMENDATION: Approving the additional software driver licenses and technical support service contract with GE Digital.

ATTACHMENT: GE Digital Quotation

BACKGROUND: The District maintains an annual support services contract for SCADA system software with GE Digital LLC. These services allow for upgrades and access to technical support for the term of coverage. Staff and the District's system integration consultants use these support services as situations require.

The District recently implemented redundant communications routes between the SE Plant network (LKPS, GEVPS) and West Plant networks (CSO Lagoon, Caroline St. Grit System, Hungarian Club, West Slough CSO). Private fiber network connections at all core District facilities are now functional and serve as the primary communication route to remote sites. Additionally, as an effort to further enhance operational reliability, obsolete radio telemetry systems have recently been replaced with a cellular-based IP radio system as the secondary communication route. The final piece to the remote site communication upgrade project will necessitate purchasing additional software driver licenses with associated licensing support. Simple Network Management Protocol (SNMP) software licenses will allow for firewalled routers to communicate with the SCADA system IGS drivers, identifying and alarming any failover event to the SCADA system and alarm dial-out software. Alarming will be integrated into the existing alarm monitoring software.

Staff has worked with Concentric Integration on obtaining costs for the supplemental SNMP software licenses to provide notification to Operations of a failover condition. Integrating

notification into our SCADA system will allow for any outages of a communication route to be promptly identified and restored to ensure continuity of operations.

Staff requests permission to provide purchase order authorization to GE Digital in the amount of \$12,855.42.

BUDGET IMPACT: The District annually budgets for software support services such as this in the EQF Software account activity.



Dear Customer,

Thank you for choosing GE Digital! Your quotation details are provided in the following page. When you are ready to make a purchase, please review the guidelines to ensure that your purchase order includes all the necessary information for a smooth and efficient order fulfillment process.

REQUIRED PURCHASE ORDER DETAILS

- Purchase Order Number
 - Issue Date of your Purchase Order
 - Payment Terms: (Net 30 is our Default Terms)
 - **Supplier Information:** Make sure the Supplier you choose matches the name and address under **"Make Purchase Order out to"** under the quote.
-

REQUIRED ACCOUNT INFORMATION

- Your Billing Account Name and Address, Your Shipping Account Name and Address and Ship-to Contact Information
 - Invoice Delivery Method
 - Accounts Payable Contact Information
 - Shipping Terms: **(FCA is our Default)**
 - **Tax Exempt Number or VAT ID** (please include your Tax-Exempt Certificate of relevant documents).
-

ADDITIONAL DETAILS REQUIRED

Descriptions of items purchased: Please include any product details relevant to your purchase. We recommend that you copy and paste the QTY, Description and Ext. Sell Price into your purchase order.

Please ensure the total amount and currency of your Purchase Order match the amount and currency of the quote provided.

Terms and Conditions: Please add this language in the body of your Purchase Order: This order will be governed by the terms and conditions set forth in BMIQ-XXXXXXXX-XXXXXX (enter quote number as shown on next page)

Shipping Instructions: Carrier account, address reference, additional contacts, etc.

If you have questions or need assistance, please do not hesitate to contact us at GEDClientServices@ge.com



GE Digital LLC
 58 Charles Street
 Cambridge, MA 02141
 United States

Quote Number: BMIQ-10192023-498581

Quote Date Oct 19, 2023
Expiration Date Nov 18, 2023

Quote Revision 1
Customer RFQ :

Payment Terms Net Due in 30 Days
Currency USD
Inco Terms FOB SHIPPING POINT

Primary Salesperson
 Sigi Cate
 scate@graymattersystems.com
 (412) 650-4822

Sales Support Contact
 Sigi Cate
 (412) 650-4822
 scate@graymattersystems.com

Bill To :
 BLOOMINGTON/NORMAL WATER RECLAMATIO
 P.O. BOX 3307 2015 WEST OAKLAND AVE.
 BLOOMINGTON , IL 61702-0000
US
 Bill To CSN : 400890

Ship To:
 BLOOMINGTON/NORMAL WATER RECLAMATIO
 P.O. BOX 3307 2015 WEST OAKLAND AVE.
 BLOOMINGTON , IL 61702-0000
US
 Ship To CSN: 400890

End User :
 BLOOMINGTON/NORMAL WATER RECLAMATIO
 P.O. BOX 3307 2015 WEST OAKLAND AVE.
 BLOOMINGTON , IL 61702-0000
US
 End User CSN : 400890

Make Purchase Order out to:

GE Digital LLC
 58 Charles Street
 Cambridge, MA 02141
 USA
 Telephone:+1-800-433-2682 / +1-925-242-6200
 Email:GEDClientServices@ge.com
 Website:http://www.ge.com/digital

ATTENTION: Please do not fax or email any export controlled technical data to these fax numbers or email addresses.

Line No	QTY	Description	Product Type	Length of Term	Support Level	Billing Frequency	Comments	Unit Sell Price	Ext. Sell Price
1	1	Drivers IGS- Industrial Gateway Server for Basic Points 253 Additional IGS Protocols IOT Gateway plug in No Tags IGS Premier SNMP Suite-SNMP and Ping	Perpetual Software License		Premier		Add SNMP to IGS from SCADA 1	\$3,902.00	\$3,902.00



GE Digital LLC
 58 Charles Street
 Cambridge, MA 02141
 United States

Line No	QTY	Description	Product Type	Length of Term	Support Level	Billing Frequency	Comments	Unit Sell Price	Ext. Sell Price
2	1	Acceleration Plan Bundle - Premier Level for Automation Perpetual License Premier through May 30, 2024	Support		Premier			\$383.14	\$383.14
3	1	Drivers IGS- Industrial Gateway Server for Basic Points 253 Additional IGS Protocols IOT Gateway plug in No Tags IGS Premier SNMP Suite-SNMP and Ping Backup License	Perpetual Software License		Premier		Add SNMP to IGS from SCADA 2 (Backup)	\$1,951.00	\$1,951.00
4	1	Acceleration Plan Bundle - Premier Level for Automation Perpetual License Premier through May 30, 2024	Support		Premier			\$191.57	\$191.57
5	1	Drivers IGS- Industrial Gateway Server for Basic Points 253 Additional IGS Protocols IOT Gateway plug in No Tags IGS Premier SNMP Suite-SNMP and Ping	Perpetual Software License		Premier		Add SNMP to IGS from SCADA 3	\$3,902.00	\$3,902.00
6	1	Acceleration Plan Bundle - Premier Level for Automation Perpetual License Premier through May 30, 2024	Support		Premier			\$383.14	\$383.14
7	1	Drivers IGS- Industrial Gateway Server for Basic Points 253 Additional IGS Protocols IOT Gateway plug in No Tags IGS Premier SNMP Suite-SNMP and Ping Backup License	Perpetual Software License		Premier		Add SNMP to IGS from SCADA 4 (Backup)	\$1,951.00	\$1,951.00
8	1	Acceleration Plan Bundle - Premier Level for Automation Perpetual License	Support		Premier			\$191.57	\$191.57



GE Digital LLC
 58 Charles Street
 Cambridge, MA 02141
 United States

Line No	QTY	Description	Product Type	Length of Term	Support Level	Billing Frequency	Comments	Unit Sell Price	Ext. Sell Price
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Premier through May
 30, 2024

Quote Total: \$12,855.42

ATTENTION: This Quote does not include any freight charges or applicable taxes. All Items are Commercial items. Please include the Quote Number from this document on your Purchase Order.

If any applicable export control, economic sanction, or other applicable law or regulations of the United States or any other relevant country prohibit, hinder, or make impracticable GE Digital LLC ability to provide goods or services, GE Digital LLC will be excused from all performance related to this quote, order, or contract and GE Digital LLC will not be liable for any losses or damages of any kind, including but not limited to, loss of revenue or increased cost of supply.

Remit Payment To:

US FEDWIRE or ACH (Domestic):

Bank of America
 1401 Elm Street 2nd Floor
 Dallas, TX 75202
 ABA Information: 111000012
 Account Name: GE Digital LLC
 Account Number: 4451103219

International Wires

Bank of America
 222 Broadway
 New York, NY 10038
 Swift Code: BOFAUSN (BOFAUS6S if incoming wire is in foreign currency)
 Account Name: GE Digital LLC
 Account Number: 4451103219

GE DIGITAL GENERAL TERMS AND CONDITIONS

SOFTWARE AND SUPPORT SERVICES ONLY

The license or provision of the GE products and services ("GE Offerings") by the GE Digital business ("GE") providing this proposal or quote is expressly conditioned upon the terms and conditions contained or referred to herein. Any authorization by Customer to furnish the GE Offerings or order placed by Customer for GE Offerings will constitute acceptance of these terms and conditions.

1. **DEFINITIONS.**

The capitalized terms used in this Agreement shall have the meaning given to them below. Words imparting the singular shall also include the plural and vice versa, as the context requires. GE and Customer are each referred to herein as a "Party" and together as "Parties." The term "General Terms and Conditions" shall mean the body of the text that follows and all appendices included therein. The term "Agreement" shall mean, collectively, these General Terms and Conditions and any Order issuing from the attached quote or proposal.

1.1. "**Affiliate**" means, with respect to a Party, an entity that controls, is controlled by, or is under common control with such Party, where control means ownership, directly or indirectly, of 50% or more of the voting shares of the subject entity or the right to appoint a majority of the board of directors of the subject entity.

1.2. "**Confidential Information**" of a Party means all of that Party's information and documentation disclosed to or accessed by the other Party in connection with this Agreement that is marked (or, if disclosed other than in writing, designated at the time of disclosure) as "confidential" or with a similar designation, including any information developed by reference to or use of the other Party's Confidential Information. GE's Confidential Information includes the GE Offerings. "Confidential Information" does not include information that: (a) is independently developed by the receiving Party, as demonstrated by the recipient's written records, without violating the disclosing Party's proprietary rights; (b) is or becomes publicly known (other than through unauthorized disclosure); (c) is disclosed by the owner of such information to a third party free of any obligation of confidentiality; (d) is already known by the receiving Party at the time of disclosure, as demonstrated by the receiving Party's written records, and the receiving Party has no obligation of confidentiality other than pursuant to this Agreement; or (e) is rightfully received by the receiving Party free of any obligation of confidentiality.

1.3. "**GE Offerings**" means, collectively, the Software and Support Services provided by GE in accordance with this Agreement.

1.4. "**Infringement Claim**" is defined in Section 9.1.

1.5. "**Open Source Software**" means any software that is distributed as "free software," "open source software" or under a similar licensing or distribution model, including without limitation the GNU General Public License (GPL) (including the GNU Affero GPL License), GNU Lesser General Public License (LGPL), Mozilla Public License (MPL), BSD licenses, the Artistic License, the Netscape Public License, the Sun Community Source License (SCSL), the Sun Industry Standards License (SISL) and the Apache License.

1.6. "**Software**" is defined in Section 3.1.

1.7. "**Support Services**" means services associated with the support programs described in Appendix A.

1.8. "**Third Party Software**" is defined in Section 3.3.

2. **SCOPE; ORDERS.**

2.1. **Scope.** Any offer made by GE herein is expressly conditioned upon acceptance of this Agreement, which sets forth the sole and exclusive terms and conditions that govern any Order for the provision of the GE Offerings. Any purchase order, order receipt, acceptance, confirmation, correspondence, online terms, or other confirmatory documents presented by Customer shall be deemed to be presented for payment purposes only. GE rejects, and shall not be bound by, any additional or different terms contained in such documents.

3. **SOFTWARE.**

3.1. **Scope.** As used herein, the term "Software" shall mean certain computer software and related documentation described in an Order, that is provided to Customer by digital download or on physical media for Customer's installation on Customer's computers, including any updates or upgrades provided by GE in connection with Support

Services. As used herein, the term "Software" excludes any software hosted by or on behalf of GE and provided as a service.

3.2. **Licenses.** Subject to Customer's payment of all applicable fees and compliance with this Agreement, GE grants to Customer a limited, non-transferable, nonexclusive license, for the license period specified in the applicable Order, to use the Software provided pursuant to an Order for Customer's internal business use. Customer must comply with any license scope or usage limitations (such as named user, concurrent user, processor, server, site, facility, or asset based limitations) described on the applicable Order. Customer shall not license, sublicense, sell, resell, rent, lease, transfer, assign, distribute, time share, or commercially exploit the Software, or make the Software available to any third party, other than as expressly permitted by this Agreement.

3.3. **Separately Licensed Software.** Some Software may be supplied to Customer under a separate license agreement, including Open Source Software ("Third Party Software"). Customer's use of such Third Party Software will be governed by such separate license agreements. GE shall have no warranty, support, maintenance, or other obligations or liability under this Agreement with respect to such Third Party Software.

3.4. **Customer Responsibilities.** Unless otherwise specified in an Order, Customer shall be solely responsible for: a) properly installing, configuring, and using the Software in accordance with applicable documentation, b) providing any hardware, equipment, and physical infrastructure necessary to run the Software, c) providing any third party software not included in the Software, d) maintaining the security, privacy, and backup of Customer Content, e) compliance with applicable laws related to the use, storage, or processing of Customer Content, f) the proper operation, control, and maintenance of Customer equipment monitored by the Software, and g) applying patches, bug fixes, upgrades, and updates of the Software or third party software.

3.5. **GE Software Warranty.** GE warrants that as of the date of delivery by GE, Software will materially conform with the written product documentation supplied with the Software. If within ninety (90) days of the date of delivery it is shown that the Software does not meet this warranty, GE shall, at its option, either correct the defect or error in the Software, free of charge, or make available to Customer satisfactory substitute software, or, if none of the foregoing is reasonably practicable, offer to return to Customer all payments made as license fees therefor after Customer certifies that it has returned or deleted all copies of the Software in its possession. The remedy provided in this Section shall be Customer's exclusive remedy, and GE's sole obligation and liability, for any breach by GE of the foregoing warranty.

3.6. **DISCLAIMERS.** WITHOUT LIMITING THE DISCLAIMERS IN SECTION 6.2, GE SPECIFICALLY DISCLAIMS ANY REPRESENTATION OR WARRANTY THAT: (I) SOFTWARE WILL OPERATE UNINTERRUPTED OR ERROR-FREE OR WILL MEET CUSTOMER'S SPECIFIC NEEDS; (II) SOFTWARE WILL DETECT ANY PARTICULAR FAILURE, FAULT, OR CONDITION, OR PROVIDE ANY PARTICULAR DEGREE OF ADVANCE WARNING OF AN IMPENDING FAILURE, FAULT OR CONDITION OF THE CUSTOMER EQUIPMENT; OR (III) CYBERSECURITY SOFTWARE WILL PROVIDE COMPLETE OR COMPREHENSIVE PROTECTION AGAINST ALL POSSIBLE SECURITY VULNERABILITIES OR UNAUTHORIZED INTRUSIONS.

3.7. **Delivery.** Unless otherwise specified in an Order, Software will be made available for electronic download by Customer. GE shall be deemed to have delivered Software when GE makes the Software available for download by Customer. If an Order specifies that Software is to be delivered to Customer on physical media, then delivery of physical media will be made FCA GE's facility (Incoterms 2010). No title to the Software shall be transferred.

3.8. **Return or Destruction.** Upon the expiration of Customer's license, or its earlier termination in accordance with this Agreement, Customer shall certify, at GE's written request, the deletion or return of all copies of Software in Customer's possession.

4. **DELIVERY.**

4.1. **General.** Unless otherwise agreed by the Parties in writing: (a) GE shall determine the method and routing of all deliveries; (b) delivery dates and times are approximate and based on (i) prompt receipt by GE of all information necessary to permit GE to proceed with work immediately and without interruption, (ii) Customer's compliance with the payment terms, (iii) prompt receipt by GE of all evidence GE may request that any required export or import license, as applicable, is in effect; (c) the prices for the GE Offerings include only GE's usual quality processes, systems, and tests; and (d) partial deliveries shall be permitted.

4.2. **Packing.** Hardware or tangible media delivered by GE shall be prepared, packed, and shipped by or on behalf of GE in accordance with good commercial practices, unless otherwise agreed by the Parties. A complete packing list shall be enclosed with all shipments. Customer agrees to reimburse GE for any costs for any non-standard packing, marking, or shipping directions requested by Customer.

5. PAYMENT.

5.1. **Payment Terms.** Except to the extent otherwise specified by GE in writing, invoices for GE Offerings shall be issued pro rata as shipments are made or services performed or made available. If GE consents to delay shipments after completion of any equipment, payment shall become due, title shall pass, and equipment shall be held at Customer's risk and expense as of the date when GE is prepared to make shipment. Unless otherwise agreed in an Order, payment is due net thirty (30) days from the date of invoice. All payments shall be made without set off for claims arising out of other sales by GE. Payment shall be made in the currency quoted.

5.2. **Financial Condition.** If the financial condition of Customer at any time does not, in the judgment of GE, justify continued performance on the terms of payment previously agreed upon, GE may require full or partial payment in advance or otherwise shall be entitled to terminate any Order or Statement of Work and receive any early termination charges specified therein.

5.3. **Late Payments.** Customer shall pay a monthly late payment charge computed at the rate of 1.5%, or the maximum interest rate permitted by law, whichever is less, on any past due amount for each calendar month (or fraction thereof) that the payment is overdue, and Customer shall reimburse GE for any and all costs and expenses of GE's collections efforts including reasonable attorney's fees, and costs associated with compromises and judgments arising therefrom.

5.4. **Sales and Similar Taxes.** GE shall be responsible for and shall pay any and all corporate and personal income taxes imposed on GE and its employees by applicable laws ("GE Taxes"). Customer shall be responsible for and shall pay to GE all taxes, duties, fees, and other charges of any nature (including, but not limited to, ad valorem consumption, excise, franchise, gross receipts, import, export, license, property, sales and use, stamp, contract duty / registration fees, storage, transfer, turnover, value-added taxes ("VAT"), Business and Occupation or other similar taxes, and any and all items of deficiency, penalty, addition to tax, interest, or assessment related thereto), imposed by any governmental authority of any country in connection with the execution or performance of the Agreement ("Customer Taxes"), but excluding GE Taxes. All prices are exclusive of Customer Taxes, which may be added by GE to Customer's invoice if applicable, unless Customer provides a direct pay or exemption certificate to GE where permitted by law. If Customer deducts or withholds any GE Taxes from payments owed hereunder, Customer shall provide to GE, within 30 days from payment, the official receipt issued by the competent government authority to which the GE Taxes have been paid, or an alternative document acceptable to the relevant tax authorities. In respect of taxes to be withheld, if any, Customer shall comply with any applicable bilateral conventions against double taxation. The Parties shall reasonably cooperate to claim any available exemptions from tax, fees, or duties that may apply to this Agreement. When Customer arranges the export or intra-European Union ("EU") community shipment, Customer shall provide to GE, free of charge and within 90 days (or, in the case of exports from the U.S., 30 days), evidence (obtained from Customer's forwarder) of exportation or intra EU community shipment. If the laws in the country in which GE performs under this Agreement, or the laws in the country of incorporation of Customer, require the Agreement to be subject to stamp duty, fee, or registration with any local authority, Customer shall be responsible for the required formalities and bear the related costs. Customer shall return to GE a copy of the registration certificate or a registered copy of the Agreement within 10 days from the due date required by said laws to apply for such fee, duty, or registration.

6. REPRESENTATIONS AND WARRANTIES.

6.1. **General Conditions of Warranty.** The warranties and remedies set forth herein are conditioned upon: proper storage, installation, use, and maintenance of the GE Offering in accordance with the applicable documentation, the proper design, operation, and configuration of the system into which the GE Offering is installed, conformance with any applicable recommendations of GE, and GE's ability to reproduce and observe the claimed defect, and prompt notification to GE of any defects and, as required, promptly making any personnel and computer systems available. Any unauthorized modification to or use of the GE Offerings by Customer will void the warranty.

6.2. **Disclaimer of Implied Warranties.** EXCEPT FOR THE EXPRESS WARRANTIES MADE IN THIS AGREEMENT, GE AND ITS AFFILIATES AND LICENSORS MAKE NO WARRANTIES, CONDITIONS, OR REPRESENTATIONS, WHETHER EXPRESS, IMPLIED, OR STATUTORY, AND GE AND ITS LICENSORS EXPRESSLY DISCLAIM THE IMPLIED WARRANTIES OF MERCHANTABILITY, NON-INFRINGEMENT, DATA ACCURACY, SYSTEM INTEGRATION, AND FITNESS FOR A PARTICULAR PURPOSE.

6.3. **Customer Warranties.** Customer represents and warrants that it has all rights and consents necessary to disclose Customer Content to GE and to permit GE to use the Customer Content to perform GE's obligations hereunder.

7. OWNERSHIP.

7.1. **Customer Content.** As between Customer and GE, Customer retains all rights, title, and interests in and to Customer Content. Except as provided in this Agreement, GE obtains no rights under this Agreement from Customer to any Customer Content.

7.2. **Service Data.** Customer consents to GE's use of Customer Content to provide the GE Offerings to Customer and to perform GE's obligations under this Agreement. Customer further agrees that GE and its Affiliates may use information derived from Customer Content or generated by the GE Offerings to maintain, protect, create, develop, and improve the GE Offerings and other GE products and services, to the extent permitted by applicable law.

7.3. **Reserved Rights.** Customer acknowledges that the GE Offerings are protected by the copyright, patent, trade secret, trademark, and/or other intellectual property laws of the United States and other countries. As between GE and Customer, GE (or its Affiliates and licensors) own and reserve all rights, title, and interests in the GE Offerings, except those rights and licenses expressly granted to Customer by this Agreement.

7.4. **Restrictions.** Except as expressly authorized by this Agreement, Customer shall not (a) sublicense, copy, distribute, modify, or create derivative works of any GE Offering, except to the extent authorized by GE under separate agreements, (b) reverse engineer, disassemble, or decompile any GE Offering or apply any other process or procedure to derive the source code of the GE Offerings, (c) access or use the GE Offerings in a way intended to avoid incurring fees or to exceed usage limits or quotas, or (d) remove, alter, or obscure any proprietary notices that accompany the GE Offerings; or authorize or assist others to do any of the foregoing.

7.5. **Suggestions.** If Customer provides GE or its Affiliates with any feedback or suggested improvements to the GE Offerings, then Customer consents to GE's use and implementation of such suggestions, without compensation to Customer, and as between the Parties, GE shall solely own products and services developed by or for GE from such suggestions.

8. **CONFIDENTIALITY.**

8.1. **Non-Disclosure and Non-Use.** A Party receiving Confidential Information (the "Receiving Party") shall not directly or indirectly, at any time, without the prior written consent of the Party disclosing such Confidential Information (the "Disclosing Party"), use or disclose the Confidential Information or any part thereof for any use other than necessary for the performance of the Receiving Party's obligations under this Agreement or as otherwise expressly permitted by this Agreement. The Receiving Party shall use reasonable efforts, but not less than those efforts it uses to protect its own information of a similar nature, to avoid disclosure, dissemination, or unauthorized use of the Confidential Information of the Receiving Party.

8.2. **Compelled Disclosure.** If the Receiving Party is requested by a governmental authority to disclose any Confidential Information, it shall promptly notify the Disclosing Party, to the extent permitted by law, to permit the Disclosing Party to seek a protective order or take other appropriate action, and shall assist in such activities. The Receiving Party shall only disclose that part of the Confidential Information as is required by law to be disclosed and the Receiving Party shall use commercially reasonable efforts to obtain confidential treatment therefor.

8.3. **Injunctive Relief.** In addition to any other rights and remedies under this Agreement or at law, the Receiving Party acknowledges and agrees that, due to the nature of the Confidential Information, its confidentiality obligations to the Disclosing Party under this Agreement are of a unique character and agrees that any breach of such obligations may result in irreparable and continuing damage to the Disclosing Party for which there may be no adequate remedy in damages and accordingly the Disclosing Party shall be authorized and entitled to seek injunctive or other equitable relief.

9. **INDEMNIFICATION.**

9.1. **By GE.** GE shall, at GE's expense, defend or, at GE's option, settle any claim brought against Customer by a third party that any GE Offering infringes any third party's United States patent, copyright, trademark, or trade secret (an "Infringement Claim"), and pay any final judgments awarded by a court of competent jurisdiction or settlements entered into by GE on Customer's behalf. As a condition of GE's obligation, Customer must notify GE promptly of any Infringement Claim in writing, tender to GE sole control and authority over the defense or settlement of such claim, and reasonably cooperate with GE and provide GE with available information in the investigation and defense of such claim. Any effort by Customer to settle an Infringement Claim without GE's involvement and written approval shall void any indemnification obligation hereunder. If use of any GE Offering becomes, or in GE's opinion is likely to become, enjoined or subject to a valid claim of infringement, GE may, at GE's option, (i) procure, at no cost to Customer, the right to use such GE Offering, or (ii) modify the GE Offering or provide a substitute that is non-infringing. If the foregoing is not commercially reasonable, GE may terminate Customer's license to the affected Software and refund the pro-rated license fees. GE shall have no obligation or liability under this Section for any Infringement Claim to the extent caused by: (a) a modification to the GE Offerings not provided or performed by GE,

(b) Customer Content and Customer designs and specifications, (c) the combination of the GE Offerings with other hardware, software, content, or services not provided by GE, (d) use of an infringing GE Offering after GE has provided a non-infringing alternative, or (e) use of the GE Offerings beyond the scope authorized by this Agreement or contrary to applicable documentation. This Section states GE's sole obligation and exclusive liability, and Customer's sole remedy, for any third party claims of infringement or misappropriation of any intellectual or proprietary right.

9.2. **By Customer.** Customer shall defend and indemnify GE, GE's Affiliates and licensors, and each of their respective employees, officers, directors, and representatives from and against any claims, damages, losses, liabilities, costs, and expenses (including reasonable attorneys' fees) arising out of or relating to any third party claim concerning: (a) Customer's or any of its Users' use of the GE Offerings, other than an Infringement Claim; (b) the legal status of Customer Content or the combination of Customer Content with other applications, content, or processes, including any claim involving alleged infringement or misappropriation of third-party rights by Customer Content or by the use, development, design, production, advertising, or marketing of Customer Content; (c) a dispute between Customer and any User; or (d) personal injury and/or property damage alleged to be caused by Customer's use of GE Offerings to manage Customer equipment.

10. **LIMITATIONS OF LIABILITY.**

GE, INCLUDING ITS AFFILIATES AND LICENSORS, SHALL NOT BE LIABLE FOR ANY INDIRECT, INCIDENTAL, PUNITIVE, EXEMPLARY, SPECIAL, OR CONSEQUENTIAL DAMAGES, OR FOR ANY LOSS OF PROFITS OR REVENUE, USE, GOODWILL, DATA, OR COSTS OF SUBSTITUTE GOODS OR SERVICES, REGARDLESS OF THE THEORY OF LIABILITY (INCLUDING NEGLIGENCE). CUSTOMER IS SOLELY RESPONSIBLE FOR, AND BEARS ALL RISKS ASSOCIATED WITH THE CONTROL, OPERATION, AND USE OF CUSTOMER EQUIPMENT. EXCEPT TO THE EXTENT DIRECTLY CAUSED BY GE'S NON-COMPLIANCE WITH THE APPLICABLE GE DATA PROTECTION PLANS, GE SHALL HAVE NO LIABILITY ARISING FROM CYBERATTACKS OR UNAUTHORIZED INTRUSIONS. GE, INCLUDING ITS AFFILIATES AND LICENSORS, SHALL NOT BE LIABLE FOR CLAIMS ARISING OUT OF THIS AGREEMENT IN A CUMULATIVE AMOUNT EXCEEDING CUSTOMER'S ACTUAL DIRECT DAMAGES, UP TO THE AMOUNTS PAID BY CUSTOMER FOR THE PRODUCT OR SERVICE GIVING RISE TO THE LIABILITY.

11. **TERM AND TERMINATION.**

11.1. **Term.** The term of this Agreement will commence on the date that GE executes or accepts the Order governed by this Agreement and will remain in effect until the termination or expiration of such Order and any renewals thereof, as provided herein.

11.2. **Automatic Renewal.** Except as otherwise stated in the Order, each license or subscription for Software having a fixed and limited initial term shall be renewed automatically for successive one (1) year renewal terms, unless a Party provides the other Party with written notice of its intent to not renew at least thirty (30) days prior to the end of the initial or successive term.

11.3. **Termination.**

11.3.1. **For Breach.** Either Party may terminate this Agreement, or any individual Order or Statement of Work, for a material breach by the other Party, which breach is not cured within thirty (30) days of written notice provided to the breaching Party, or which breach is incapable of being cured.

11.3.2. **For Insolvency.** A Party may terminate this Agreement upon notice to the other Party if the other Party becomes insolvent, makes an assignment for the benefit of creditors, has a receiver or trustee appointed, or is the subject of a proceeding under bankruptcy or insolvency law that is not dismissed within thirty (30) days of the filing date thereof.

11.3.3. **Effect of Termination.** The expiration or termination of this Agreement, or of any Order or Statement of Work, shall terminate the licenses granted and services provided thereunder, except as otherwise provided in Section 11.1 or agreed in writing. Upon any termination or expiration of this Agreement, the following Sections survive: 5 (Payment), 7 (Ownership), 8 (Confidentiality), 9 (Indemnification), 10 (Limitations of Liability), 11 (Term and Termination), and 12 (Miscellaneous).

11.4 **Deletion of Expired Software.** Upon the expiration or termination of any license to Software (including the expiration of a limited-term license), unless otherwise renewed, Customer shall immediately uninstall and delete or return to GE all copies of such Software. At GE's request, Customer shall promptly deliver to GE a written certification, signed by a duly authorized representative, that Customer has not retained any copies of such Software.

12. MISCELLANEOUS.

12.1. **Performance by GE.** GE shall have the right to use subcontractors and Affiliates to perform its obligations under this Agreement, and in such event, GE shall remain responsible to Customer for such obligations.

12.2. **Excusable or Delayed Performance.** GE shall not be liable for delays or nonperformance due to causes beyond its reasonable control, including, but not limited to, acts of God, acts of Customer, prerequisite work by others, acts of civil or military authority, government priorities, changes in laws or regulations, fires, strikes or other labor disturbances, floods, epidemics, war, terrorism, riot, delays in transportation or car shortages, or inability to obtain or delay in obtaining suitable labor, materials, government permits, or facilities, due to causes beyond its reasonable control. In the event of any such delay, the time of performance shall be extended for a period equal to the time lost because of the delay, or if performance is rendered impossible, GE shall be excused from performance subject to an equitable adjustment to the applicable fees. In the event GE is delayed by conditions caused by Customer or by prerequisite work by other contractors or suppliers of Customer, GE shall be entitled to an equitable price adjustment in addition to extension of the time of performance.

12.3. **Independence.** GE and Customer are independent contractors, and neither Party, nor any of their respective Affiliates, is an agent, partner, or joint-venturer of the other for any purpose or has the authority to bind the other. Both Parties reserve the right (a) to develop or have developed for it products, services, concepts, systems, or techniques that are similar to or compete with the products, services, concepts, systems, or techniques developed or contemplated by the other Party and (b) to assist third party developers or systems integrators who may offer products or services which compete with the other Party's products or services.

12.4. **No Third Party Beneficiaries.** This Agreement does not create any third party beneficiary rights in any individual or entity that is not a party to this Agreement.

12.5. **Trade Compliance.** Each Party shall comply with applicable laws that govern the import, export, or re-export of data or materials supplied under this Agreement. Without limiting the foregoing, Customer agrees that it shall not sell, distribute, disclose, release, or otherwise transfer any item or technical data provided under this Agreement to: (i) any country designated as a "State Sponsor of Terrorism" by the U.S. Department of State including, for this Agreement, the countries of Cuba and North Korea (ii) any entity located in, or owned by an entity located in, a "State Sponsor of Terrorism" country, Cuba, or North Korea, (iii) the region of Crimea, or (iv) any person or entity listed on the "Entity List" or "Denied Persons List" maintained by the U.S. Department of Commerce, the list of "Specifically Designated Nationals and Blocked Persons" maintained by the U.S. Department of Treasury or any other applicable prohibited party list of the US Government. This clause shall apply regardless of the legality of such a transaction under local law. Except as otherwise agreed in writing between the Parties, each Party shall be responsible for obtaining and maintaining any authorization required for its performance under this Agreement (including the transfer any item or technical data under this Agreement), such as export license, import license, exchange permit or other required government export or import authorization. Each Party shall provide reasonable assistance necessary for the other Party to secure and comply with such authorizations as may be required. Each Party shall not be liable if any government export authorization is delayed, denied, revoked, restricted or not renewed despite commercially reasonable efforts by the Party. Additionally, such delay, denial, revocation or non-renewal shall not constitute a breach of this Agreement. Customer acknowledges that GE may conduct periodic screening of Customer and of its beneficial owners to comply with applicable laws and consents to the foregoing.

12.6. **Language.** All communications and notices to be made or given pursuant to this Agreement must be in the English language.

12.7. **Severability and Interpretation.** If any portion of this Agreement is held to be invalid or unenforceable, the remaining portions of this Agreement shall remain in full force and effect. Any invalid or unenforceable portions shall be interpreted to effect the intent of the original portion. If such construction is not possible, the invalid or unenforceable portion shall be severed from this Agreement but the rest of the Agreement shall remain in full force and effect. Section headings are used for convenience only.

12.8. **Audit.** Customer agrees to permit GE or GE's designated agent, upon reasonable notice to Customer, to audit Customer's books, records, and facilities to verify Customer's compliance with the terms and conditions of this Agreement, including any usage limitations or restrictions applicable to the GE Offerings. If any audit reveals an underpayment by Customer, GE may invoice Customer for such underpayment in accordance with GE's standard policies. Customer agrees to pay such invoice in accordance with the payment terms of this Agreement. GE shall pay for any audits, unless an audit reveals that Customer has underpaid by more than 15% of the fees owed in any 3-month period, in which case, Customer shall reimburse GE for its reasonable audit costs.

12.9. **Notices.** GE may provide any notice required or permitted to be given to Customer under this Agreement by sending a written notice to the mailing or email address set forth in the Order or otherwise provided by Customer to GE during account registration, as may be updated by Customer from time to time upon written notice to GE. Notices to GE may be provided as follows:

By personal delivery, overnight courier, or U.S. Postal registered or certified mail:

GE Digital LLC
2700 Camino Ramon
San Ramon, CA 94583
Attention: GENERAL COUNSEL

12.10. **Assignment.** Neither Party may assign this Agreement, or any of its rights or obligations hereunder, without the prior written consent of the other Party, and any assignment in violation of this provision shall be void. Notwithstanding the foregoing, GE may assign this Agreement, or any of its rights or obligations hereunder, without the necessity for obtaining consent, to any Affiliate of GE. Subject to these requirements, this Agreement shall be binding upon, and inure to the benefit of the Parties and their respective successors and assigns.

12.11. **Entire Agreement.** This Agreement is the entire agreement between Customer and GE regarding the subject matter of this Agreement. This Agreement supersedes all prior or contemporaneous representations, understandings, agreements, or communications between Customer and GE, whether written or oral, regarding the subject matter of this Agreement.

12.12. **Amendments.** Any Amendments to this Agreement must be in writing and must be signed by both Parties. No oral agreement, course of dealing, or trade usage shall be deemed to modify this Agreement.

12.13. **Waivers.** The failure of a Party to enforce any provision of this Agreement shall not constitute a present or future waiver of such provision or limit a Party's right to enforce such provision later. All waivers must be in writing and signed by the Party issuing the waiver.

12.14. **Choice of Law.** This Agreement shall be governed by the laws of the State of New York, without reference to its conflict of laws provisions. The provisions of the United Nations Convention on the International Sale of Goods shall not apply to this Agreement. All disputes arising out of or relating to this Agreement shall be finally settled under the Rules of Arbitration of the International Chamber of Commerce by one or more arbitrators appointed in accordance with the said Rules of Arbitration. The seat, or legal place, of arbitration shall be New York, New York. The language of arbitration shall be English. The Emergency Arbitrator Provisions shall not apply. The obligations under this Section shall not apply to any claim (including for injunctive relief) by a Party relating to any actual or alleged infringement of its copyright, patent or patent application, trademark, or trade secret, or for any breach of confidentiality hereunder.

12.15. **High Risk Uses.** Customer acknowledges that the GE Offerings are not designed for real-time control or time-sensitive applications that have the potential to cause death, personal injury, or property damage or that could result in radioactive, chemical, or biological contamination or environmental damage. Customer assumes the entire risk for any such use and shall defend and indemnify GE and its Affiliates from any liability to third parties resulting therefrom. Customer agrees not to use the GE Offerings for control of any nuclear facility or activity.

12.16. **U.S. Government Contracting.** If Customer is a U.S. Government entity or procures GE Offerings for or on behalf of a U.S. Government entity, the following provisions apply: (a) Customer agrees that all GE Offerings meet the definition of "commercial-off-the-shelf" (COTS) or "commercial item" as defined in FAR 2.101, and that the subparagraph terms of FAR 52.212-5(e) or FAR 52.244-6 (or, for orders from the U.S Government, FAR 52.212-5 and FAR 52.212-4 with tailoring to the extent permitted by FAR 12.302 by replacing all paragraphs except those listed in FAR 12.302(b) with these terms and conditions), and (subject to subsection (e) below) DFARS 252.212-7001(c) or DFARS 252.244-7000, whichever are applicable, apply only to the extent applicable to COTS or commercial items and only as appropriate for the dollar value of this order; (b) with regard to any terms related to Buy American Act or Trade Agreements, the country of origin of GE Offerings is unknown unless otherwise specifically stated in writing by GE; (c) Customer agrees that any services offered by GE are exempt from the Service Contract Act of 1965 (FAR 52.222-41); (d) Customer agrees that this sale is not funded, in whole or in part, by the American Recovery and Reinvestment Act unless otherwise set forth in a written agreement of the Parties; (e) GE makes no representations, certifications, or warranties whatsoever with respect to the ability of GE Offerings to satisfy DFARS 252.225-7009, Restriction on Acquisition of Certain Articles Containing Specialty Metals; (f) with regard to DFARS 252.204-7012, Customer agrees that no Unclassified Controlled Technical Information or Covered Defense Information shall be provided to GE, delivered by GE to Customer, or used by GE in the performance of this Agreement; and (g) Customer is solely and exclusively responsible for compliance with any other applicable statutes or regulations governing sales

to the U.S. Government, and GE makes no representations, certifications or warranties whatsoever with respect to the ability of GE Offerings or prices to satisfy any such statutes and regulations other than those contained herein.

Appendix A

Product Specific Terms and Conditions

The following terms and conditions apply to specific GE Offerings listed below, in addition to the terms and conditions of the main body of the Terms and Conditions . In the event of any conflict between the terms and conditions in this Appendix and the main body of the Terms and Conditions, these terms and conditions shall take precedence with respect to the GE Offerings described below.

1. **Trial Offerings.** From time to time, GE may offer Customer access to certain GE Offerings that GE designates as "beta," "evaluation," or "trial" on the Predix Web site or in Order documents ("Trial Offerings"). Trial Offerings are provided to Customer free of charge, except as otherwise specified by GE. GE may limit, suspend, or terminate Customer's license or subscription to any portion of the Trial Offerings for any reason, in GE's sole discretion, including, for example, the expiration of the Trial Offerings period, to enforce Trial Offering usage limitations, or to protect GE's services or systems. Any product or service designated "alpha," "beta," or "pre-release" is subject to change without notice, may differ substantially upon commercial release, and may have limited or no Support Services. Trial Offerings have not been fully tested and may contain defects, may lack standard security features, and may be taken offline or become unavailable without notice. Customer acknowledges that Trial Offerings may not meet all the security standards in the Data Protection Plan, and Customer is advised not to process or store any sensitive or confidential information or manage a production environment using Trial Offerings. TRIAL OFFERINGS ARE PROVIDED "AS IS" AND "WITH ALL FAULTS" AND GE HAS NO OBLIGATION OR LIABILITY WITH RESPECT TO TRIAL OFFERINGS.

2. Acceleration Plans (Support Services).

2.1. **Support Services.** GE shall provide the support program and associated level of support as reflected in the applicable Order ("Support Services"). The applicable program, level of service and included or a la carte components that constitute the Support Services are further described in the Acceleration Plans Support & Services Guide and shall be acknowledged by GE (the "Support Confirmation"). Support Services may include various types of Services as described in the Acceleration Plans Support & Services Guide.

2.2. **Nature of Support Services.** Support Services may be provided independently as a GE Offering or as a required component of another GE Offering. To the extent Support Services are provided as a component part of another GE Offering, the relevant Support Services must be purchased and shall terminate when such GE Offering is terminated or shall be extended to the extent such GE Offering is extended (including any automatic renewals thereof). To the extent Support Services are associated with Software, such Support Services shall automatically terminate in the event the license to the underlying Software is terminated.

2.3. **Support Disclaimer.** Customer acknowledges that the interpretation or application of key indicators, metrics, information, or advice provided in connection with Support Services depends on many factors outside of GE's ability to control or foresee, and therefore, Customer assumes sole responsibility for appropriate testing and validation prior to taking any action or decision. GE does not and cannot guarantee that every fault condition can be foreseen or detected or that GE will be able to provide any particular amount of advance warning of any impending fault or failure.

2.4. Term, Renewal and Termination.

2.4.1. **Support Services Associated with Software.** The Support Services subscription term will be as stated on the Confirmation. The subscription term shall be for such initial term and thereafter be renewed automatically for successive one (1) year renewal terms unless a Party provides the other Party with written notice of its intent to not renew at least thirty (30) days prior to the end of the initial or successive term. The renewal rate shall be increased at each renewal to reflect the annually published Consumer Price Index plus one percent (1%) over the prior period. CPI shall mean the twelve-month U.S. City Average for ALL Urban Consumers (CPI-U). The twelve-month period will be updated by GE no more than twice per year.

2.4.2. **Reinstatement Fee.** If for any reason, Customer permits the Support Services to lapse, then GE may charge a re-instatement fee as a condition to reactivating such Support Services.

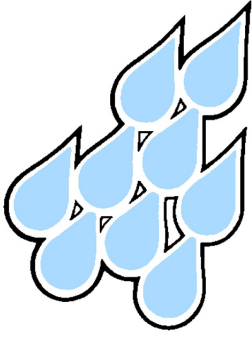
2.4.3. **No Right of Refund.** Payment for any and all Support Services is required in advance, without right of refund for any reason.

3. OS-Restricted Products (Software).

3.1 **System Restrictions.** For versions of iFIX, CIMPLICITY, and other on-premise GE Offerings that are labelled as “Embedded” or “IOT” versions (collectively, the “OS-Restricted Offerings”), the Customer is only granted a right to run the OS-Restricted Offerings on the specific version and edition of the operating system identified below:

GE Product version	Permitted operating system
Embedded	Windows 7 Embedded
IOT	Windows 10 IOT Enterprise

3.2 **License Prohibitions.** Use of the OS-Restricted Offering on other operating systems is prohibited, and such use is a breach of the Agreement. In addition, OS-Restricted Offerings may not operate or perform properly when run under prohibited operating systems. Such non-operation or mis-operation under prohibited operating systems shall not constitute a breach of the Agreement by GE.



Bloomington and Normal Water Reclamation District

CONSENT AGENDA ITEM NO. E

BOARD MEETING DATE: November 13, 2023

SUBJECT: Purchase a Spare West Plant Belt Filter Press Cake Pump Gearbox

PREPARED BY: Jake Chiodo, Supervisor of General Maintenance

REVIEWED BY: Jake Callahan, Director of Operations and Maintenance

STAFF RECOMMENDATION: That Proposal from Kirby Risk for a backup gearbox be approved in the amount of \$12,292.17 plus freight and authorize Staff to issue a Purchase Order.

ATTACHMENTS: Quotes from Motion Industries, Bearing Distributors, Inc., and Kirby Risk

BACKGROUND: The West Plant utilizes two Belt Filter Presses (BFP) to dewater anaerobically digested sludge prior to further air drying and land application. BFPs reduce the volume, thus reducing storage and transportation costs. BFPs produce a non-liquid material referred to as “cake”. A key ancillary component of the BFP system is two Moyno progressive cavity-type cake pumps. Maintenance staff has identified the gearboxes that are currently in use on BFP Cake Pumps #1 & #2 are original equipment installed in 1990 and are at the end of their service life. Due to the criticality of these pumps, staff recommends procurement of a spare gearbox unit to supplement the current spare part inventory for this system.

A summary of costs for one new spare BFP Cake Pump gearbox is outlined below.

- Motion Industries- \$13,130.61 plus freight
- Bearing Distributors, Inc.- \$13,640.94 plus freight
- Kirby Risk- \$12,292.17 plus freight

Staff requests permission to provide a purchase order authorization to Kirby Risk in the amount of \$12,292.17 with freight to be determined at the time of shipping.

BUDGET IMPACT: The fiscal year 2024 West Plant Maintenance General Fund budget includes \$120,000 in the Solids Stationary Equipment account activity for which this purchase would be expensed. Budgeted available funds are at \$91,174.10 which adequately covers the cost of this expense.



Quote

MOTION INDUSTRIES

14015 CAROLE DRIVE
 BLOOMINGTON, IL 61705
 PHONE : 3098270436
 FAX : 3098272149

Date: 10/12/23

Note: Due to recent volatility of raw materials, price and delivery are subject to change based on availability at time of order.

Requests for statutory and regulatory documentation (REACH, RoHS, California Prop 65, Conflict Minerals, Certificates of Conformance, Safety Data Sheets, and other applicable compliance documents) for the product(s) in this order must be communicated by the customer to the Motion Industries, Inc. sales representative at the time the order is placed. Motion Industries, Inc. cannot accept requests for these documents after completion of the sale.

To:
 BLOOMINGTON NORMAL WATER
 2015 W OAKLAND AVE
 BLOOMINGTON, IL 61701
 PO: QUOTE/JAKE

Quote Number: IL66 - 0000596889
Customer RFQ: QUOTE/JAKE
FOB: FOB ORG,FRT PP&ADD
Quote Placed By: KEN BUTLER
Order Sent By: ZAC
Payment Terms: 1% 10TH & 25TH NET 30
Delivery: STOCK UNLESS NOTED

MOTOR FREIGHT

Description	Manufacturer	Quantity	Unit	Unit Price	Amount
LINE ITEM: 001					
M85442 REDUCER		1	EA	\$13,130.610	\$13,130.61
ITEM NO: 99999999	MASTER PT				
CSN: 10/20/2023 SHIP DATE INDIANA			Expected Date:		
280DM7A 17.1 A1					
SPECS FOR ID# NOT LOCATED, QUOTE IS BASED ON					
NAMETAG DATA: 280DM7A-17.1-A1					
				SUB TOTAL:	\$13,130.61
				SALES TAX:	\$0.00
				TOTAL: USD	\$13,130.61
Want to view inventory and place orders on-line? Motion.com can meet your needs. Register On-line at www.Motion.com .					

BUYER UNDERSTANDS AND AGREES THAT GOODS PRESENTED TO BUYER PURSUANT TO THIS INVOICE ARE BEING TENDERED CONTINGENT UPON BUYER'S AGREEMENT TO ALL OF MOTION'S TERMS AND CONDITIONS RELATED TO SALES. MOTION'S TERMS AND CONDITIONS ARE AVAILABLE AT THE MOTION BRANCH OR AT WWW.MOTION.COM. BUYER'S ACCEPTANCE OF THE DELIVERY OF THE GOODS SHALL CONFIRM BUYER'S AGREEMENT TO ALL OF MOTION'S TERMS AND CONDITIONS.



BDI - Princeton
 25 S. Sixth Street
 Princeton IL 61356
 Phone: 815-875-3386
 Fax: 815-879-0500
<https://www.BDIExpress.com>

Sales Quotation

22792763

SOLD TO 1040224:
BLOOMINGTON NORMAL STP PO Box 3307 BLOOMINGTON IL 61702-3307

SALES QUOTATION DETAILS:	
Quote Date:	10/11/2023
Quote Valid Through:	11/10/2023
Terms of Payment:	Net 30 days
Terms of Delivery:	PPA
Currency:	USD

SHIP TO 2014840:
BLOOMINGTON NORMAL STP 2015 WEST OAKLAND AVE BLOOMINGTON IL 61701-4707

CUSTOMER CONTACT:	
Customer Ref No:	
Name:	MAIN NUMBER
OUR CONTACT:	
Name:	Katie Ketter
Phone:	815-875-3386
Fax:	815-879-0500
Email:	KKETTER@BDI-USA.COM

Line #	Material/Description	Lead Time Work Days	Quantity	U/M	Unit Price	Ext.Price
10	MASTPO - 280DM7A 17.1 A1 APG REDUCER NON RETURNABLE BDI MATERIAL:288995 Desc: Reducers and Gearmotors Complete, Mechanical Power Transmission	139	1.000	EA	13,640.94 /EA	13,640.94

End of Quotation

Break the chains of maintenance with CONTI® SYNCHROCHAIN CARBON. They never need oiling or re-tensioning and transmit up to 5 times more power than conventional timing belts.

TOTAL:	13,640.94 USD
EST.TAX:	0.00 USD
Note: Total does not include any applicable shipping or handling. Taxes subject to change.	

Ready to place your order? Go to <https://www.BDIExpress.com> to convert your quote, and track your order.

All transactions are subject to the Sales, Freight and Warranty Terms of Bearing Distributors Inc. (DBA BDI). Go to [BDIExpress.com](https://www.BDIExpress.com) for a complete copy. The prices in this transaction are good on purchase orders for delivery within 30 days (or sooner if specified). When delivery is beyond 30 days the price is subject to any manufacturer price increase.



QUOTATION	
QUOTE DATE	QUOTE NUMBER
10/19/23	S210045918
ORDER TO: KIRBY RISK 34 ELECTRICAL SUPPL 1001 E LAFAYETTE ST BLOOMINGTON IL 61701 309-662-0407 Fax 309-662-1681	PAGE NO: 1 of 1

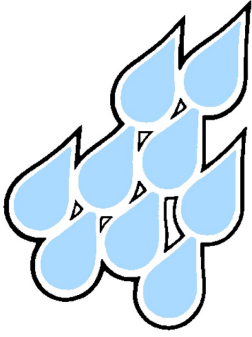
QUOTE TO:
BLOOMINGTON & NORMAL WATER
PO BOX 3307
BLOOMINGTON, IL 61702-3307

SHIP TO:
BLOOMINGTON & NORMAL WATER
RECLAMATION DISTRICT
2015 W OAKLAND AVE
BLOOMINGTON, IL 61701-4707
309-827-4396 fax 309-829-3210

CUSTOMER NUMBER	CUSTOMER ORDER NUMBER	RELEASE NUMBER / JOB NAME		
2767	SPD5 Cake Hopper Gearb			
SALESPERSON	SHIP VIA	ORDERING PARTY	EXPIRATION DATE	FREIGHT ALLOWED
TONY BRAY	DSNF	KEN BUTLER	11/17/23	No
ORDER QTY	DESCRIPTION	Item Price	Unit	Ext Price
1ea	QUOTED NON-STOCK MATERIAL KRPNM * M85442 - MASTER POWER TRANSMISSION GEARBOX. ** ESTIMATED AVAILABLE 11/17/23** ** ADDITIONAL FREIGHT CHARGES WILL APPLY. ** **SUBJECT TO VENDOR RETURN POLICY**	12292.17	1ea	12292.17
Subtotal				12292.17
S&H CHGS				0.00
Amount Due				12292.17

TAXES NOT INCLUDED.

PRICE IN EFFECT AT TIME OF SHIPMENT ON WIRE AND CONDUIT.
NO MATERIAL MAY BE RETURNED WITHOUT PRIOR APPROVAL.
ALL MATERIALS BEING RETURNED COULD BE SUBJECT TO A RESTOCKING CHARGE.



Bloomington and Normal Water Reclamation District

CONSENT AGENDA ITEM NO. F

BOARD MEETING DATE: November 13, 2023

SUBJECT: Approval of Three Interfund Financial Transfers to complete pay off of IEPA loan (L17-1611)

PREPARED BY: Timothy L. Ervin, Executive Director

REVIEWED BY: Jessica Runge, Finance Manager

STAFF RECOMMENDATION: The Three Interfund Financial Transfers to pay off the IEPA loan (L17-1611) be made from the IEPA Loan Fund and the closure of the SEW and SEL Funds be approved.

ATTACHMENTS: N/A

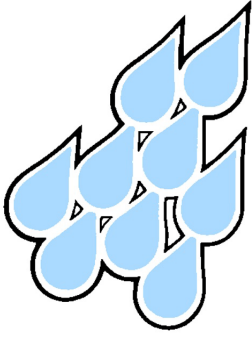
BACKGROUND: On December 1, 2023, the Bloomington and Normal Water Reclamation District plans to pay the thirty-ninth and final payment for the Illinois Environmental Protection Agency (IEPA) Loan (L17-1611). This will pay off the IEPA loan secured to construct the Southeast Wastewater Treatment Facility.

As part of the loan payment process, staff request permission to execute the three interfund financial transactions in two steps between Commerce Bank (CB) and Heartland Bank & Trust (HBT):

- Step 1
 - Stifel Money Market to SEW Fund (CB) - \$828,382.87
 - SEL Fund (CB) to SEW Fund (CB) - \$338,382.87
- Step 2
 - SEW Fund (CB) to IEPA Loan Fund (HBT) - \$2,231,311.82
 - Two installments of \$1,115,655.91

These transfers will permit the loan payment to be made from the IEPA Loan Fund. At the conclusion of the three transactions, staff will close the Stifel Money Market, SEW Fund, and SEL Fund bank accounts.

BUDGET IMPACT: This transaction will pay off the IEPA Loan (L17-1611). The transaction will not only close three bank accounts but eliminate a special revenue fund (SEW) and debt service fund (SEL). This will reduce the total number of District funds from eight to six.



Bloomington and Normal Water Reclamation District

CONSENT AGENDA ITEM NO. G

BOARD MEETING DATE: November 13, 2023

SUBJECT: Approve the Quote from PairSoft for the Implementation of PaperSave - Financial Workflow Software)

PREPARED BY: Jessica Runge, Finance Manager

REVIEWED BY: Timothy L. Ervin, Executive Director

STAFF RECOMMENDATION: Approve the PairSoft (PaperSave) quote, authorize the Executive Director to sign the necessary documents, and begin implementation.

ATTACHMENTS: PaperSave Quote, Statement of Work and Product Description

BACKGROUND: The District currently uses DocLink software as the document management and workflow automation solution. The District began to purchase an annual subscription to DocLink in 2019. The DocLink system was fully integrated with the District's Sage 100 accounting financial software.

With the upgrade of Sage 100 to Sage Intacct, Staff continued to use of the DocLink Software. However, staff has found flaws between the integration with DocLink Cloud and Sage Intacct. Here are four issues staff found with the software:

- Document access through Sage Intacct has become cumbersome.
- The degree and prior automated accounts payable process has become inoperable.
- DocLink has provided Staff with poor support and a lack of a solution to restore the accounts payable automation processes lost after the Sage Intacct upgrade.
- Delay of the Sage Intacct purchase order module.

These consequences led staff to search for a new document management system that efficiency integrate with Sage Intacct. Since DocLink is purchased through an annual transition the transition can be easily initiated and completed.

PaperSave is a cloud-based system purchased on an annual subscription. The cloud system permits mobility, reliability, and ease of updated integration with Sage Intacct and has a proven track record. PaperSave is specifically designed for Sage Intacct and integrates with each module

to provide the user a smoother transition between screens. PaperSave was not available for Sage 100. The web-based platform has the capability to enhance employee efficiency with the ability to teach the system to retrieve data from imported invoices/documents. This data is automatically inputted into the appropriate module and will be reviewed by staff to ensure accuracy and completeness. PaperSave has the intuitiveness the District has searched for regarding document processing accessibility and storage. It is the intention of Staff to export the records from DocLink and import them into PeopleSave.

Following this implementation, Staff expects to integrate the purchase order module from Sage Intacct with PaperSave. This will be accomplished by taking advantage of the workflow and document management features within PaperSave. Furthermore, Staff expects to integrate the matching functionality of PaperSave to match purchase orders and invoices as well as in the long term to integrate the inclusion of bill of sales and shipping documents. This will enhance the internal controls of the purchasing function.

BUDGET IMPACT: Staff requests the Trustees approve the PairSoft (PaperSave) quote. The PaperSave software has an annual subscription fee. The annual payment runs for three years with a 5% inflation increase built into years two and three. The fiscal year 2023 budget includes the first-year payment in the software line item in the Equipment Replacement Fund. It is anticipated that additional payments will be included in future year budgets. The system implementation will be conducted through the Administration Department. The total first-year cost is \$14,930 with a one-time additional implementation cost of \$10,500.



ORDER FORM

Client

Bloomington Normal Water Reclamation
 District
 Jessica Runge
 2015 W Oakland Ave
 Bloomington, IL 61701
 jrunge@bnwrdil.gov

Sales Point of Contact

Tim LaDuke
 PairSoft
 Phone:
 tladuke@pairsoft.com

This Order Form (**Order Form**), dated \date1\ the **Effective Date**) is between the Client identified above and Paramount Technologies, Inc., d/b/a PairSoft (**PairSoft**). This Order Form is subject to and governed by the PairSoft Master Software and Services Agreement [set forth at <https://pairsoft.com/MSSA/PairSoftMSSA-v2.1.htm>]. If the MSSA refers to ATPs, this Order Form shall be deemed an ATP.

SOLUTIONS; FEES

Client hereby subscribes to the following Solutions from PairSoft and shall pay PairSoft the following fees:

Solutions 36-month term (12/01/2023-)	Units	Year 1	Year 2	Year 3
PaperSaveCloud for SAGE-INTACCT- Enterprise	1	\$10,000.00	\$10,500.00	\$11,000.00
Analytics	1	\$0.00	\$0.00	\$0.00
Included Unlimited Users for PaperSave Cloud	1	\$0.00	\$0.00	\$0.00
Included Unlimited Storage for PaperSave Cloud	1	\$0.00	\$0.00	\$0.00
PaperSave Cloud Full Workflow Engine	1	\$0.00	\$0.00	\$0.00
PaperSave Cloud for OCR Invoice	1	\$0.00	\$0.00	\$0.00
PaperSave Cloud for Auto Entry	1	\$0.00	\$0.00	\$0.00
PaperSave Cloud for Smart Forms	1	\$0.00	\$0.00	\$0.00
PaperSave Cloud for Forms Recapture	1	\$0.00	\$0.00	\$0.00
PaperSave Document Usage – 10,000 documents per year	1	\$3,430.00	\$3,600.00	\$3,781.00
Sage Intacct Connector	1	\$1,500.00	\$1,500.00	\$1,500.00
Total annual subscription fees		\$14,930.00	\$15,600.00	\$16,281.00

As applicable, if Bloomington Normal Water Reclamation District exceeds the then-current contracted volume of documents, Pairsoft will invoice Bloomington Normal Water Reclamation District \$0.50 for each additional document uploaded beyond the licensed amount during the subscription term or provide the

option to increase their document tier. Bloomington Normal Water Reclamation District may choose to add additional documents at the then-current list pricing at any time during the subscription term.

Professional Services (if applicable and as outlined in the attached Exhibit A (Statement of Work))	Type	Estimated Hours	Rate / Hour	Total Fees
PaperSave Consulting Services - See Attached SOW as Exhibit A			Fixed Price	\$12,000.00
Discounts				(\$1,500.00)
Total Professional Services fees				\$10,500.00

STANDARD SUPPORT

PairSoft will maintain a Support Center to assist in the use and operation of the Solutions and to handle service requests / inquiries when facing an issue. PairSoft’s Support Center will be available during regular business hours. The PairSoft Support Center can be contacted by creating a case via the Customer Portal (click Register for first login).

TERM

The initial term of this Order Form is 36 months beginning upon the Effective Date unless earlier terminated in accordance with the MSSA. Thereafter, the term shall automatically renew for additional 12-month periods unless either Client or PairSoft provides written notice of non-renewal at least 30 days prior to the expiration of the then current term.

INVOICING

PairSoft may invoice Client the annual subscription fees annually in advance beginning upon the **Effective Date**.

Professional services fees, if applicable, will be invoiced as follows:

- Fixed fee projects: 50% of fee invoiced upon the **Effective Date** and 50% invoiced upon the beginning of user-acceptance testing.
- Time and materials projects: Billable hours will be invoiced monthly in arrears.

GENERAL

The individual signing below represents s/he has the necessary authority to execute this Order Form on behalf of Client and that his/her signature is sufficient to make this Order Form the binding and enforceable obligation of Client.

BLOOMINGTON NORMAL WATER
RECLAMATION DISTRICT

PAIRSOFT

Authorized Signature

Authorized Signature

Printed name

Printed name

Title

Title

Date

Date

Invoice contact for Bloomington Normal Water Reclamation District

Print name and email address

STATEMENT OF WORK

INTRODUCTION

The purpose of this document is to describe the approach PairSoft and Client will follow to configure PaperSave with invoice automation to support Client's accounts payable processes. The implementation will be done with prefabricated workflow templates to support both two-way purchase order match (shipment invoice) and three-way purchase order match (enter match) automation. Templates cannot be modified and will be integrated with the Client's Dynamics GP application.

The implementation also includes invoice data capture using PairSoft's PaperSave Native OCR product and direct integration with Dynamics GP using PaperSave's Auto Entry module.

SCOPE

Description	Scope
Implementation of PairSoft SaaS Solution	<ul style="list-style-type: none">• PaperSaveCloud• PaperSave Native OCR• PaperSave Auto Entry• PaperSave SmartForm (if included in ATP)• Accounts Payable Dashboard (if included in ATP)
Configuration of standard workflows and Auto Entry	<ul style="list-style-type: none">• One Shipment Invoice workflow template with automation<ul style="list-style-type: none">○ Substantially of the same design and sophistication described in product documentation○ Five steps, including one approver step○ Approver is manually selected○ Three Drop Points (scan, email, drag & drop)• One Enter Match workflow template with automation<ul style="list-style-type: none">○ Substantially of the same design and sophistication described in product documentation○ Five steps, including one approver step○ Approver is manually selected○ Three Drop Points (scan, email, drag & drop)
Configuration of standard Native OCR	<ul style="list-style-type: none">• Out-of-the-box using the standard, unmodified North American invoice template (see supported fields in product documentation)• Data capture for only the out-of-the-box fields PaperSave supports for Dynamics GP as listed in product documentation (see User Guide)
Dashboards (if included in ATP)	<ul style="list-style-type: none">• KPI for Accounts Payable• AP Invoice Managerial
SmartForm (if included in ATP)	<ul style="list-style-type: none">• One standard invoice template

PROJECT OVERVIEW AND RESPONSIBILITIES

MILESTONE 1: PREPARATION & LAUNCH		
Conduct technical planning meeting <ul style="list-style-type: none"> - Review the implementation process and scope of work in detail - Review the previously submitted prerequisite documentation - Review the PaperSave 7 deployment whitepaper - Create the project timeline - Provide answers to questions 	PairSoft	
Provision PaperSave 7 environment	PairSoft	
Test PaperSave components <ul style="list-style-type: none"> - Native OCR, Auto Entry, and may include SmartForm if licensed - Implementation of workstation components is not a critical path 	PairSoft	Client
Install and test any applicable PaperSave Client components on all other workstations and/or terminal servers <ul style="list-style-type: none"> - PairSoft will provide Client's designated system administrator / technical support liaison with these instructions 	PairSoft	Client
MILESTONE 2: SOFTWARE SETUP		
Deploy and test the workflow template	PairSoft	
Conduct one interactive configuration / test session to set up users, reviewers, and approvers <ul style="list-style-type: none"> - Session to include configuring reviewers, approvers, approval thresholds, and approval assignments using the admin console in the PaperSave software 	PairSoft	Client
Setup drop points <ul style="list-style-type: none"> - PairSoft guides the setup of the drop points; the Client executes the setup of drop points 	PairSoft	Client
MILESTONE 3: TRAIN & TEST		
Conduct remote training (approximately 4 hours) <ul style="list-style-type: none"> - Topics covered: PaperSave Essentials, PaperSave Native OCR, Workflow end-user, and Administrator training 	PairSoft	Client
Conduct User Acceptance Testing (UAT) <ul style="list-style-type: none"> - Only test documents should be processed in PaperSave during this phase - UAT serves to validate the configuration and enhance the understanding of the Solution 		Client
Complete the testing plan and report any defects to PairSoft within 5 business days <ul style="list-style-type: none"> - During the UAT process, it is possible that new PaperSave product defects may be exposed or known product defects encountered. If a workaround is implemented by PairSoft, the defect will not delay the acceptance of the application. 		Client
Provide support to UAT users <ul style="list-style-type: none"> - PairSoft will monitor UAT and provide support to answer questions and resolve issues - PairSoft will implement any necessary workarounds 	PairSoft	
MILESTONE 4: GO-LIVE		
Remove test items and Go-live	PairSoft	Client
Provide hypercare support (for up to 2 weeks) <ul style="list-style-type: none"> - The Project team will conduct an introduction to support call 	PairSoft	
Deliver Project Closure and Support Transition Document <ul style="list-style-type: none"> - The document will provide transition resources and instructions to utilize PairSoft's PaperSave customer support organization, as well as the PairSoft client portal 	PairSoft	
Acceptance: If PairSoft does not receive timely written notification of any defects during the UAT, the project shall be deemed accepted. If the application is placed into production and invoices are being processed, the project shall be deemed accepted and will be closed.		

PROJECT GOVERNANCE

PROJECT MANAGEMENT

The consultant assigned to the project will also serve as the project manager. Client will assign a project manager, as well. The responsibility of the project managers will be to manage the implementation activities of the effort and to report status and progress against plan.

PROJECT GOVERNANCE

The PairSoft project manager will maintain the task plan for the project. If there are any changes to the plan, the PairSoft consultant will create an email report to describe the change(s) and the reasons, as well as the impact on the project's schedule and financials. If necessary, the two project managers will conduct a call to review status and to resolve any issues.

CHANGES

If the parties agree to any changes to this SOW, they shall execute an amendment to this SOW effecting such changes ("**SOW Amendment**"). No additions or other changes to this SOW shall be effective unless such changes are in writing and signed by both parties in the form of a SOW Amendment.

OUT OF SCOPE

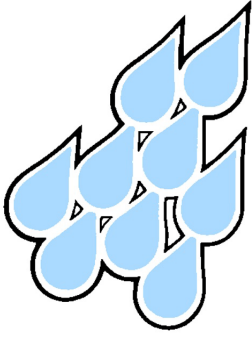
Any services and/or activities not listed in the tables above are out of scope and excluded from the Professional Services project.

ASSUMPTIONS

Client shall provide PairSoft with all information relevant to the services to be performed and shall cooperate and provide PairSoft with all assistance as may reasonably be required for PairSoft to perform the services. Client grants PairSoft employees' access to their data and environment to provide the scoped solutions outlined in the SOW.

EXCLUSIONS OF PAIRSOFT RESPONSIBILITY

- Installation and / or configuration of third-party products including but not limited to Microsoft Office and SharePoint
- Hardware procurement or licensing
- Configuration of any hardware components including desktop and multi-function scanners
- Network configuration or troubleshooting, including permissions for file sharing or access
- Support for users across multiple domains
- Development of Client specific documentation such as Client test plans, implementation plans, custom Client training materials, and Client specific system documentation
- Weekend work or after-hour deployments are excluded from the delivery methodology



Bloomington and Normal Water Reclamation District

CONSENT AGENDA ITEM NO. H

BOARD MEETING DATE: November 13, 2023

SUBJECT: Approval of Plant 3 Secondary Clarifier #4 Scum Pump Repair

PREPARED BY: Jake Callahan, Director of Operations & Maintenance

REVIEWED BY: Josh Stevens, Superintendent of Operations

STAFF RECOMMENDATION: The pump repair proposal from Foremost Industrial Technologies be approved, in the amount not to exceed \$15,156.12, and Staff authorized to issue a purchase order.

ATTACHMENTS: Pump replacement quote from Foremost Industrial Technologies, pump repair quote from Foremost Industrial Technologies, pump replacement quote from LAI, Ltd.

BACKGROUND: Plant 3 is a conventional activated sludge treatment process consisting of aeration basins, secondary clarification, tertiary filtration, and UV disinfection. Microorganisms in the aeration tanks convert organic matter into microbial biomass and carbon dioxide. The biological floc created in the aeration basins is settled and removed from the wastewater in secondary clarifiers. A healthy biological floc will readily settle and is continually recirculated from secondary clarifiers back to the aeration tanks with a portion removed from the process daily to maintain a balance of microorganisms in the system. Secondary clarifier equipment includes a surface skimmer for scum removal for floatable materials that will not readily settle to the bottom of the clarifiers.

The existing submersible scum pump for Plant 3 Secondary Clarifier #4 experienced a seal failure and needs repair or replacement. Temporary scum pumping provisions using a portable pump have been implemented until a replacement or repaired pump can be reinstalled.

Staff has evaluated repair versus replacement for this application. Two proposals for pump replacement were obtained with the most cost-effective option, nearly two times the cost of repairing the pump. Foremost Industrial Technologies is a local and reliable repair shop capable of providing quality and timely repairs to this pump. Staff requests authorization to issue a purchase order to Foremost Industrial Technologies in the amount not to exceed \$15,156.12 to fully repair the existing submersible scum pump for Plant 3 Secondary Clarifier #4.

BUDGET IMPACT: FY 2023-2024 West Plant Maintenance General Fund Process Stationary Equipment account activity has \$145,000 in the budget for which this pump repair cost would be expensed.



LAI, Ltd.

5400 Newport Drive • Suite 10 • Rolling Meadows, Illinois 60008 • 847/392-0990 • FAX 847/392-1095

FACSIMILE COVER SHEET

To: Ken Butler

From: Rich Hussey

Bloomington-Normal WRD

LAI, Ltd.

e-mail: KButler@bnwrdil.gov

Pages: 1

Phone: 309.531.2944

Date: September 20, 2023

Re: Wemco 4x11 Model ESR, S/N 8798862-3, -4 & -5

Listed below, please find the parts information you requested:

Qty	Description	Price Each:
(1)	4x11 Wemco Model ES4 Clockwise Rotation; SS Pump Hardware; Nitrile Elastomers; 4x4 Cast Iron Case; Cast Iron Impeller; SS Impeller Lockscrew; 5HP 180TY 1200 RPM Standard Efficiency TENV Submersible Motor w/ Carbon/Ceramic Motor Seal; Moisture Detector Relay -replacement for S/N 8798862-3, -4, -5 * Freight to jobsite is included	\$ 29,249.00

Lead Time: 30-32 weeks

NOTE: Credit Card Orders are subject to 3% CC company charge.

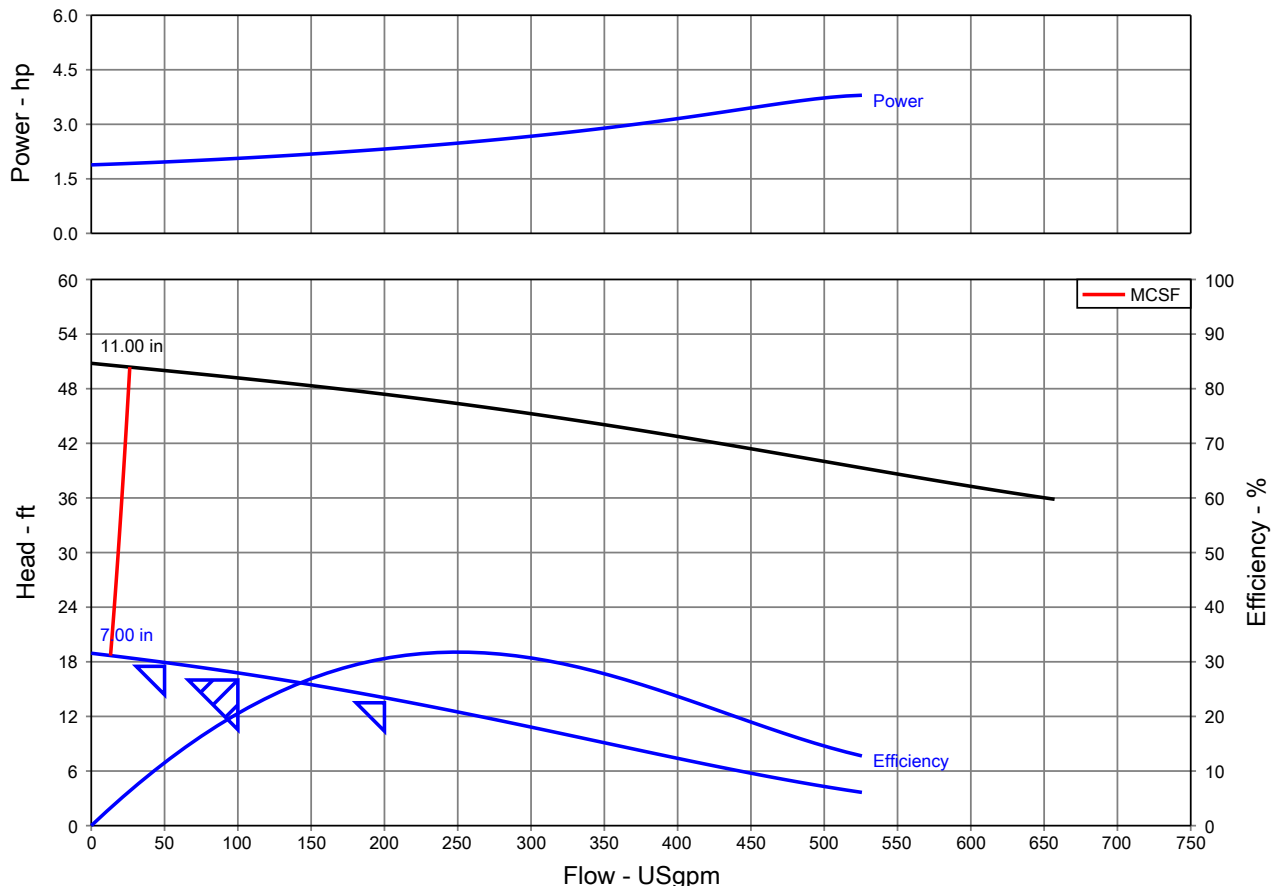
Quotation is valid for 60 Days.

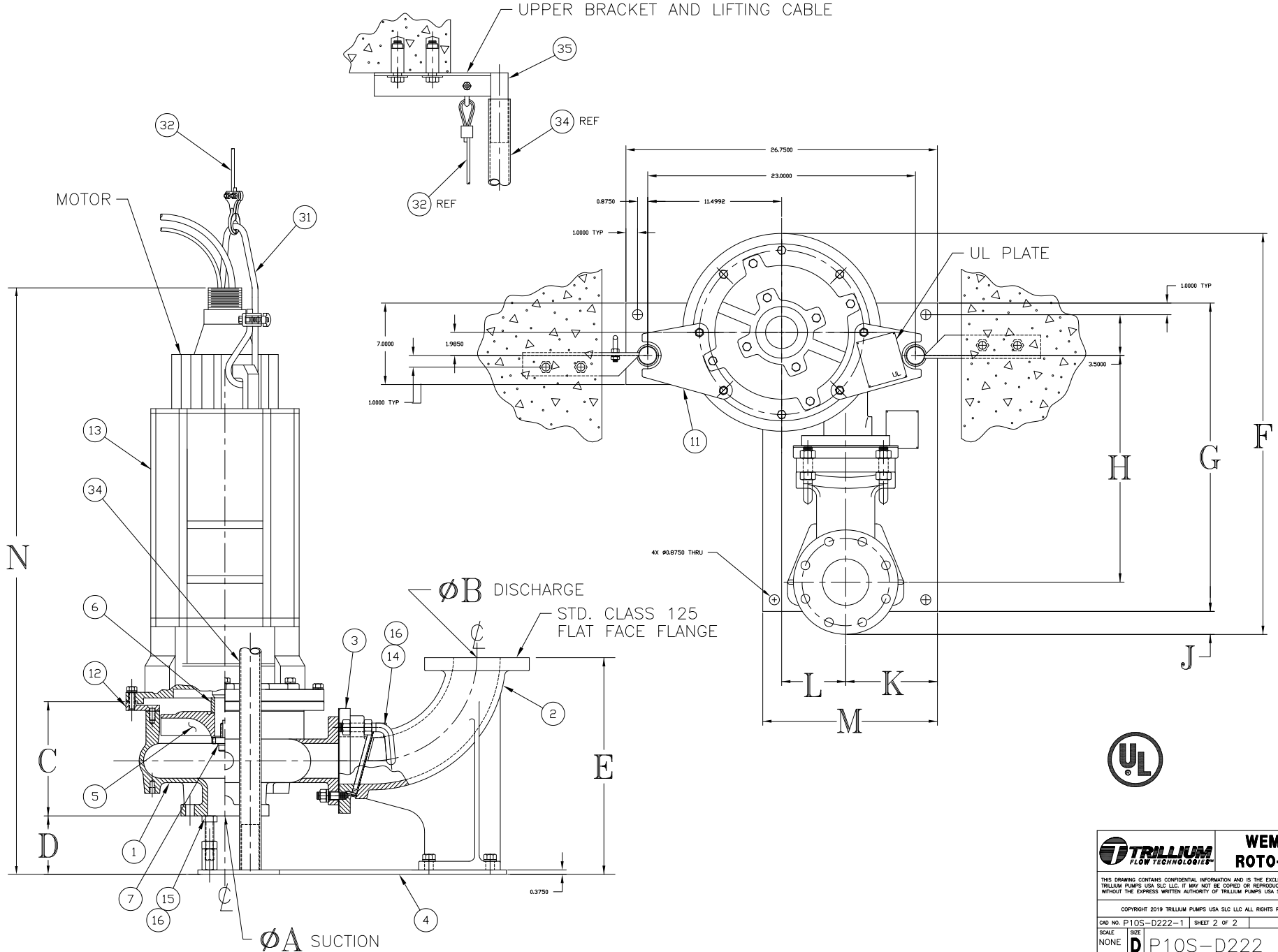
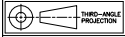
If you should have any questions or need additional information, please do not hesitate to contact this office.

Pump Performance Datasheet

Customer : LAI, Ltd	Quote number :
Customer reference :	Size : 4X11 Model ESR
Item number : 001	Stages : 1
Service : Replacement SI No. 8798862-3-4-5	Based on curve number : 4x11SE_P10E-D58 :
Quantity : 3	Date last saved :

Operating Conditions		Liquid	
Flow, rated	: 100 USgpm	Liquid type	: User defined
Differential head / pressure, rated (requested)	: 16.0 ft	Additional liquid description	:
Differential head / pressure, rated (actual)	: 16.8 ft	Solids diameter, max	: 0.00 in
Suction pressure, rated / max	: 0.00 / 0.00 psi.g	Solids concentration, by volume	: 0.00 %
NPSH available, rated	: Ample	Temperature, max	: 68.00 deg F
Site Supply Frequency	: 60 Hz	Fluid density, rated / max	: 1.000 / 1.000 SG
Performance		Viscosity, rated	: 1.00 cP
Speed criteria	: Synchronous	Vapor pressure, rated	: 0.00 psi.a
Speed, rated	: 1150 rpm	Material	
Impeller diameter, rated	: 7.00 in	Material selected	: Standard
Impeller diameter, maximum	: 11.00 in	Pressure Data	
Impeller diameter, minimum	: 7.00 in	Maximum working pressure	: 8.20 psi.g
Efficiency	: 20.54 %	Maximum allowable working pressure	: 100.0 psi.g
NPSH required / margin required	: - / 0.00 ft	Maximum allowable suction pressure	: N/A
Ns (imp. eye flow) / Nss (imp. eye flow)	: 1,796 / - US Units	Hydrostatic test pressure	: N/A
MCSF	: 13.1 USgpm	Driver & Power Data (@Max density)	
Head, maximum, rated diameter	: 18.9 ft	Driver sizing specification	: Rated power
Head rise to shutoff	: 12.85 %	Margin over specification	: 0.08 %
Flow, best eff. point	: 250 USgpm	Service factor	: 1.00
Flow ratio, rated / BEP	: 40.03 %	Power, hydraulic	: 0.42 hp
Diameter ratio (rated / max)	: 63.64 %	Power, rated	: 2.06 hp
Head ratio (rated dia / max dia)	: 34.12 %	Power, maximum, rated diameter	: 3.80 hp
Cq/Ch/Ce/Cn [ANSI/HI 9.6.7-2010]	: 1.00 / 1.00 / 1.00 / 1.00	Minimum recommended motor rating	: 5.00 hp / 3.73 kW
Selection status	: Acceptable		





WEMCO
ROTO-JET

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CAD NO. P10S-D222-1		SHEET 2 OF 2	
SCALE	SIZE	REVISION	
NONE	D	P10S-D222	
CHG			

Sheet: P10S-D222



ALL DIMENSIONS ARE IN INCHES													N		
PUMP SIZE	ØA	ØB	C	D	E	F	G	H	J	K	L	M	①	②	③
3x4x11ESR	3	4	9 ³ / ₄	5	18 ⁵ / ₈	34 ⁵ / ₈	26 ¹ / ₂	19 ¹ / ₂	1 ⁷ / ₈	7 ⁷ / ₈	5 ¹ / ₂	15	39 ¹ / ₈	44 ⁷ / ₈	50 ¹ / ₄
4x4x11ESR	4	4	10 ⁵ / ₁₆	4 ³ / ₈	18 ⁵ / ₈	34 ¹ / ₂	26 ³ / ₈	19 ¹ / ₈	1 ⁷ / ₈	6 ⁷ / ₈	6 ¹ / ₂	13 ³ / ₄	39 ¹ / ₁₆	44 ¹³ / ₁₆	50 ¹ / ₁₆
6x6x11ESR	6	6	12 ⁵ / ₁₆	6 ³ / ₈	23 ¹⁵ / ₁₆	40 ¹ / ₄	30 ¹ / ₂	23 ¹ / ₄	2 ³ / ₄	6 ⁷ / ₈	6 ¹ / ₂	13 ³ / ₄	43 ¹ / ₁₆	48 ¹³ / ₁₆	54 ³ / ₁₆

QTY	ITEM NO.	DESCRIPTION
1	1	CASE
1	2	ELBOW
1	3	ADAPTER
1	4	BASE
1	5	IMPELLER
1	6	SPACER
1	7	LOCKSCREW
1	8	CONTACT RING
1	9	GASKET
2	11	GUIDE
1	12	ADAPTER PLATE
1	13	MOTOR
2	14	CINCH BOLT
2	15	ADJUSTABLE BOLT
6	16	NUT
1	31	LIFTING YOKE
1	32	CABLE, LIFTING
2	34	PIPE, 1 1/2" SCH40 (BY OTHERS)
2	35	BRACKET

NOTES:

- ① 180TY FRAME
- ② 210TY FRAME
- ③ 250TY FRAME
- 4. DIMENSIONS ARE NOT FOR INSTALLATION PURPOSES UNLESS CERTIFIED.
- 5. PUMP AND ACCESSORIES ARE DESIGNED FOR CONTINUOUS DUTY.
- 6. USE APPROPRIATE MODEL E PERFORMANCE CURVE.
- 7. THE CONFIGURATION OF BRACKET ITEM NO. 35 MAY BE CHANGED ON REQUEST TO SUIT THE SUMP DESIGN.
- 8. DISCHARGE FLANGE MATES WITH STANDARD CLASS 125 OR CLASS 150 FLANGES.

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NO.	BY	DATE	CHK'D	LCL EGN	INT'L EGN	DESCRIPTION	CERTIFIED FOR CONSTRUCTION	DWG. NO.	DESCRIPTION

CUSTOMER			WEMCO ROTO-JET WEMCO TORQUE-FLOW PUMP 3", 4", & 6" MODEL ESR SUBMERSIBLE PUMP WITH SIDE RAIL GENERAL ARRANGEMENT
USER	SERIAL NO.		
CUSTOMER ORDER NUMBER	EPS SALES SHEET NO.	CAD NO. P10S-D222 SHEET 1 of 2 CODE NO. / SCALE: NONE SIZE: D DWG NO.: P10S-D222 REVISION:	
DRAWN BY: RFP	DATE: 11/25/19	APPROVED: _____ DATE: _____	

DRAWING NO. P10S-D222

TERMS AND CONDITIONS OF SALE

1. DEFINITIONS AND INTERPRETATION

1.1 In the Contract the following definitions apply as well as any definitions defined locally within these Terms and Conditions or the applicable Purchase Order:

- "Affiliate"** means any entity that directly or indirectly controls, is controlled by or is under common control with, another entity;
- "Applicable Law"** means all applicable laws, legislation, regulations and governmental guidance having binding force, whether local or national, and having jurisdiction over the parties in relation to the Contract;
- "Contract"** means these Terms and Conditions and the applicable Purchase Order;
- "Customer"** means the person specified in the Purchase Order who purchases Goods and/or Services from Trillium, and such person's successors;
- "Customer Plant"** means Customer's plant, machinery, goods and/or equipment which is to be serviced by Trillium as part of the Services;
- "Defect"** has the meaning given in clause 8.2, and **"Defective"** shall be construed accordingly;
- "Force Majeure"** means an event or sequence of events beyond a party's reasonable control, preventing or delaying that party from performing its obligations under the Contract, including: (a) an act of God, fire, flood, lightning, earthquake or other natural disaster, epidemic or pandemic; (b) any action taken by a governmental or public authority, including imposing an export or import restriction, quota, or other restriction or prohibition or any complete or partial government shutdown; (c) war, riot or civil unrest; (d) interruption or failure of supplies of power, fuel, water, transport, equipment, telecommunications service, or material required for performance of the Contract; or (e) strike, lockout or boycott or other industrial action including those involving Trillium or its workforce;
- "Goods"** means all goods, products and ancillary equipment and spare parts specified in the applicable Purchase Order;
- "Intellectual Property Rights"** means patents, utility models, rights to inventions, copyright and neighbouring and related rights, trade marks, business names and domain names, rights in get-up and trade dress, goodwill and the right to sue for passing off, rights in designs, rights in computer software, rights in Confidential Information, database rights, and all other intellectual property rights, in each case whether registered or unregistered and including all applications and rights to apply for and be granted, renewals or extensions of, and rights to claim priority from, any rights and all similar or equivalent rights or forms of protection that subsist or will subsist now or in the future in any part of the world;
- "Price"** means the price payable by the Customer to Trillium for the applicable Goods and/or Services (as applicable);
- "Purchase Order"** means the document agreed by the parties that sets out details of the Goods and/or Services that are to be provided by Trillium to the Customer in accordance with these Terms and Conditions and any terms mutually agreed in the Purchase Order;
- "Site"** means the address of the place where the Services are to be performed, as specified in the Purchase Order;
- "Services"** means the services set out in the Purchase Order that are to be performed by Trillium or by the Sub-Suppliers, as the case may be;
- "Sub-Supplier"** means any agent, sub-contractor or other third party engaged by Trillium in relation to the provision of the Goods and/or Services;
- "Sub-Supplier Personnel"** means all employees, officers, staff, other workers, agents and consultants of a Sub-Supplier;
- "Terms and Conditions"** means these terms and conditions of sale in relation to the applicable Contract;
- "Trillium"** means the Trillium entity specified in the Purchase Order that provides the Goods and/or Services to the Customer, and such Trillium entity's successors;
- "Trillium Indemnitees"** means Trillium, its Affiliates and Sub-Suppliers, and its and their respective personnel; and
- "Trillium Personnel"** means all employees, officers, staff, other workers, agents and consultants of Trillium and its Affiliates who are engaged in the performance of Trillium's obligations under the Contract from time to time.

1.2 The parties agree that: (a) the headings to the clauses in these Terms and Conditions are inserted for convenience of reference and shall not affect their interpretation; (b) in case of any conflict or inconsistency between these Terms and Conditions and the terms of the Purchase Order, the terms of the Purchase Order shall prevail; and (c) English shall be the language of the Contract, and all communications, written or oral, and documents under the Contract shall be in the English language unless otherwise stated elsewhere in the Contract.

2. APPLICABILITY, CONTRACT FORMATION AND CHANGES

2.1 **Applicability.** These Terms and Conditions apply to all orders for Goods and/or Services made by the Customer pursuant to a Purchase Order. Unless expressly agreed in writing by Trillium, any terms or conditions in the Customer's request or other documents provided by the Customer shall not apply to any Goods or Services provided by Trillium and shall not bind Trillium, and Trillium explicitly rejects any such terms or conditions.

2.2 **Contract Formation.** Where the Customer wishes to purchase Goods and/or Services from Trillium it will communicate its requirements to Trillium. Upon receipt of such request, Trillium may produce a draft document setting out the details of the Goods and/or Services that Trillium proposes to provide and shall provide this draft document to the Customer. If applicable, the terms of the draft document shall be valid for the time period stated in that draft document and thereafter are subject to change. The Contract between Trillium and the Customer is formed upon the parties formally executing or otherwise acknowledging in writing a Purchase Order and shall continue until each party's obligations are completed in accordance with the terms of the Contract, unless terminated earlier in accordance with the terms of the Contract (the **"Term"**). Trillium has no obligation to agree to any Purchase Orders.

2.3 **Changes.** The Customer may request modifications as to the amount, scope and/or nature of the Goods and/or Services via a written change request. If, in Trillium's sole opinion, any such modification will affect the agreed Price and/or time of delivery, Trillium will notify the Customer in writing and will not be obligated to perform any modification unless the Customer agrees in writing to such Price and/or time of delivery amendment. The Customer shall not tamper with, or make changes or additions to, the Goods, including any labels, plates, markings and any other feature carried by the Goods.

3. PRICE AND PAYMENT

3.1 **Price and Payment Terms.** The Price and payment terms shall be as set out in the Purchase Order. Where no Price for Services is set out in the Purchase Order, it shall be calculated on a time and materials basis in accordance with Trillium's price schedule then in force. Where no payment terms are set out in the Purchase

Order, payment of each invoice shall be due and payable thirty (30) days after the date of the invoice. All invoices shall be paid without any set-off, counterclaim or deduction whatsoever.

3.2 **Additional Charges.** Any technical documents, inspection reports, evaluation or opinion requested by the Customer in connection with the Contract shall be chargeable, such charges to be agreed by the parties. Any time that Trillium Personnel or Sub-Supplier Personnel are required at the Site(s) outside of the agreed working hours shall be chargeable as overtime. If Trillium incurs any costs due to the Customer's failure to comply with any of its obligations under the Contract, the Customer shall be responsible for such costs.

3.3 **Excluded Charges and Tax.** Unless expressly provided otherwise in the Purchase Order: (a) transportation charges, delivery charges, customs duties, insurance charges, packaging costs, consular fees, and any other similar charges are not included in the Price; and (b) the Customer shall be responsible for all taxes (other than taxes based on the income of Trillium), charges and assessments levied or imposed on the sale(s) made under the Contract. In the event that Trillium is required to pay any such tax, charge, or assessment, the Customer agrees to promptly reimburse Trillium for said amount(s).

3.4 **Interest on Overdue Amounts.** If the Customer fails to pay any invoice by the due date for payment, Trillium shall be entitled, without prejudice to any other right or remedy, to suspend (without notice) any or all further performance of its obligations under the Contract and charge interest on any amount outstanding at a rate of the lesser of: (a) eighteen per cent (18%) per annum (one and a half per cent (1.5%) per month); or (b) the maximum rate allowed by Applicable Law, such interest being charged from the due date until paid as a separate, continuing obligation not merging with any judgment, together with any statutory debt recovery costs.

3.5 **Escalation.** In the event of a delay of two weeks or more or the increase of actual costs of Goods and/or Services of 5% or more, occurring between the effective date of the Contract and the date of shipment of the Goods or performance of the Services from causes beyond the reasonable control of Trillium, including but not limited to any foreign exchange fluctuation, import or export duties, costs of labor, transportation, materials and other costs of manufacture, any change in delivery dates, quantities or specifications for the Goods or Services, or any delay caused by any instructions or omissions by Customer, the Price or Contract requirements will be equitably adjusted via written notice to Customer at any time prior to shipment of the Goods and/or performance of the Services.

4. DELIVERY, TESTING AND ACCEPTANCE OF GOODS

4.1 **Delivery.** Delivery terms for Goods shall be as per the INCOTERM 2010 stated in the Purchase Order. Where no INCOTERM 2010 is stated in the Purchase Order, delivery shall be EXW INCOTERM 2010 Trillium's specified premises. The Customer must collect the Goods, or arrange for the Goods to be collected, within seven (7) days of notice from Trillium that the Goods are ready to be collected. If the Goods are not collected within such time period, Trillium may, at its discretion: (a) where title has not passed to the Customer, sell the Goods at the best price readily obtainable and recover from the Customer any shortfall between the Price for the Goods and the price obtained by Trillium; or (b) arrange for the storage of the Goods, which, unless otherwise agreed, shall be at the Customer's exclusive cost and expense. Where storage is not at Trillium's premises, risk in the Goods will pass to the Customer upon the Goods leaving Trillium's premises. The time of delivery shall not be of the essence and if Trillium is unable for any reason to fulfil any delivery of the Goods on the specified date, Trillium shall not be treated as being in breach of the Contract and the Customer shall not be entitled to reject delivery, terminate the Contract, nor to any compensation in respect of such delay. This clause shall not affect any agreed Liquidated Damages payable for late delivery of the Goods in accordance with clause 4.4.

4.2 **Testing.** Goods manufactured by Trillium will be subject to Trillium's standard tests. Any additional testing requested by the Customer will be subject to the payment by the Customer of additional charges.

4.3 **Acceptance.** Following delivery of the Goods in accordance with the Contract, and unless expressly excluded by the Customer to Trillium in writing, the Customer shall accept the Goods.

4.4 **Liquidated Damages.** Where the parties have agreed in the Purchase Order that any sum will be payable for late delivery of the Goods, if delivery of the Goods is delayed beyond the agreed delivery date due to an act or omission of Trillium then Trillium shall pay to the Customer a sum calculated at the percentage rate (stated in the Purchase Order) of the price of the delayed Goods for each week between the agreed delivery date and the actual date of delivery, up to the maximum amount specified in the Purchase Order. Such sum shall be the Customer's sole and exclusive remedy and paid as liquidated and ascertained damages by Trillium to the Customer in full and final settlement and satisfaction of Trillium's entire liability for any loss, damages, costs or expenses suffered or incurred by the Customer arising from such delay (**"Liquidated Damages"**). Liquidated Damages are not applicable to the delivery of spare parts or Services.

4.5 **Provision of Documents.** Where the Purchase Order requires Trillium to provide documents for approval by the Customer, Trillium shall provide such documents within the time period agreed, or if no time period is agreed, within a reasonable time from receipt of the Purchase Order.

5. TITLE AND RISK

5.1 **Title and Risk.** Title and property in all Goods shall remain vested in Trillium until receipt by Trillium of payment in full of the Price (including any storage costs and expenses and default interest) for such Goods from the Customer. Risk in the Goods shall pass to the Customer in accordance with the agreed INCOTERM 2010. Customer shall provide access to the Customer's premises in order for Trillium to recover Goods in respect of which title and property has not passed to the Customer.

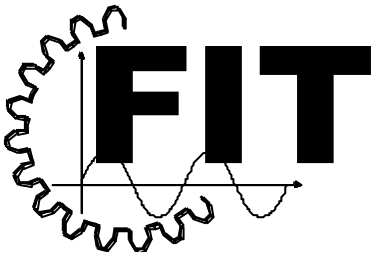
5.2 **Trillium Property.** Any Goods delivered by Trillium to the Customer where title and property remains vested in Trillium: (a) shall be stored by the Customer separately from any other goods or materials; (b) shall not be incorporated in or mixed with any other goods or materials; and (c) may be sold or used by the Customer in the ordinary course of the Customer's business at the full market value and to the account of Trillium. The entire proceeds from such sale or use shall be held by the Customer in trust in a separate account for the benefit of Trillium.

5.3 **Customer Plant.** In respect of Customer Plant: (a) the Customer warrants that it is the owner, or the authorized agent of the owner, of the Customer Plant with express authority to contract with Trillium on the terms and conditions of the Contract; and (b) all Customer Plant delivered to Trillium shall be at the sole risk of the Customer, and Trillium shall be under no obligation to the Customer for any loss or damage to the Customer Plant howsoever caused, except for any damages caused by the negligence of Trillium Personnel or Sub-Supplier Personnel. Accordingly, the Customer should make such arrangements for insurance thereof as it thinks fit.



6. **PERFORMANCE OF THE SERVICES.** The Services shall be performed at the Site(s) on the date(s) specified in the Purchase Order, by Trillium or any Sub-Supplier appointed by Trillium; however, time of performance of the Services is not of the essence. If the Contract provides for any estimated dates for the performance of the Services, Trillium shall use its reasonable endeavors to meet such estimated dates, provided that the Customer agrees that any such dates are indicative only and that Trillium shall not be liable for any failure to meet any dates where such failure is caused by an act or omission of the Customer, its agents, subcontractors, consultants or employees.
7. **OBLIGATIONS OF THE CUSTOMER**
- 7.1 **Provision of Data.** The Customer shall promptly provide to Trillium all applicable data that is relevant to the provision of the applicable Goods and/or Services, including full operations conditions, information, instructions, procedures, technical documents and drawings. Trillium shall provide the Customer with the general arrangement or outline drawings for the Goods (or part thereof), only as is strictly necessary and in accordance with the Purchase Order's requirements. Where required, the Customer shall promptly return one (1) set of applicable drawings marked with its approval. Approval delays can result in delayed fabrication, extended shipping dates, and increased costs to the Customer.
- 7.2 **Site(s).** The Customer shall provide Trillium, Trillium Personnel, Sub-Suppliers and Sub-Supplier Personnel all access to the Site(s) as is necessary in order for Trillium to comply with its obligations under the Contract and shall ensure that it has in place all necessary licenses, permits and authorization to allow such access. The Customer shall ensure, and it shall cause any applicable third party to ensure, that the Site(s) is/are in a condition allowing the performance of the Services to commence in accordance with the Contract and without any health and safety risks to those attending the Site(s) and it shall carry out all the preparatory work in accordance with any documents and instructions supplied by Trillium with all due care and in accordance with good industry practices. The Customer shall take all measures required by Applicable Law in respect of the provision of the Services and the presence of the Trillium Personnel and of the Sub-Supplier Personnel at the Site(s) or elsewhere where the Services are to be supplied. If the Customer fails to take such measures and if the safety of Trillium Personnel or Sub-Supplier Personnel is not guaranteed, Trillium may at any time refuse or interrupt the provision of Services as well as remove the applicable personnel from the Site(s), until the issues have been fully rectified by the Customer, and shall have no liability to the Customer for such actions or any consequences (including any damage or loss) of such actions. The Customer shall indemnify and hold the Trillium Indemnitees harmless for all claims, demands, losses, damages, liability, costs and expenses (including legal and other professional fees), fines and penalties incurred by the applicable Trillium Indemnitees arising out of or in connection with the applicable Trillium Indemnitees' attendance at any Site in order to provide the Services.
- 7.3 **Decontamination.** Any Defective Goods returned to Trillium and any Customer Plant made available to Trillium in respect of the Services shall, prior to being returned or made available, be cleaned by the Customer of all process related materials ("**Decontamination**"). The Customer shall provide Trillium with a certificate of Decontamination in respect thereof. Goods and Customer Plant delivered to Trillium (for whatever reason) without having been so cleaned or without a certificate of Decontamination may be returned at any time and otherwise shall be quarantined and subjected to an independent Decontamination at the Customer's expense and Trillium shall have no obligations in respect of such Goods or Customer Plant. The provision of Goods and/or Services (as applicable) shall be withheld pending settlement of any outstanding charges. The Customer shall indemnify and hold the Trillium Indemnitees harmless for all claims, demands, losses, damages, liability, costs and expenses (including legal and other professional fees), fines and penalties incurred by the applicable Trillium Indemnitees arising out of or in connection with any Goods that are not Decontaminated.
- 7.4 **Erection/Commissioning.** Where the Services include the erection and/or commissioning, or supervision of erection and/or commissioning, of Goods and/or Customer Plant, the Customer will provide, at its expense, all other labor, all amenities, suitable access to and occupation of the Site(s), proper foundations ready to receive the Goods and/or Customer Plant (as applicable), adequate cranes, lifting gear and machines, scaffolding, mason's, joiner's and builder's work, suitable protection for the Goods and/or Customer Plant (as applicable), and all other facilities and assistance reasonably required by Trillium or any Sub-Supplier.
8. **WARRANTIES**
- 8.1 **Warranty Period.** Trillium's warranty obligations under the Contract shall not commence until the full contract Price has been received by Trillium for the applicable Goods and/or Services. Unless otherwise agreed in writing by the parties, the "**Warranty Period**" for: (a) agreed deliverables provided as part of the Services ("**Deliverables**") shall be twelve (12) months from the date of completion of the Deliverables in accordance with the specification set out in the Purchase Order; (b) all Goods (excluding spare parts) provided by Trillium shall be the period of: (i) twelve (12) months from the date that the Goods are installed; or (ii) eighteen (18) months from the actual delivery date, whichever is the earlier; and (c) for any spare parts provided by Trillium, shall be the period of twelve (12) months from the date of the delivery of the applicable spare part.
- 8.2 **Warranty.** During the applicable Warranty Period, Trillium warrants that any Deliverables shall substantially conform to their description and specification specified in the Purchase Order and that any Goods shall be free from material defects in the design, materials and workmanship (the "**Trillium Warranty**"). If the Deliverables or Goods (as applicable) do not conform to the Trillium Warranty during the Warranty Period (a "**Defect**"), as the Customer's sole and exclusive remedy, Trillium shall, at its sole option, remedy the Defect (by reperforming the Services relating to the Defective Deliverable or repairing or replacing the Defective Goods (as applicable)) or refund the Price for the applicable Defective Deliverable or Defective Goods, provided that, within the Warranty Period, the Customer serves a written notice to Trillium with a detailed description and reasonable evidence of the Defect within seven (7) days of the date on which the Customer discovered the Defect or should have reasonably discovered the Defect. The Customer shall give Trillium a reasonable opportunity to examine the Customer's claim of a Defect (including inspecting the Goods or Deliverables (as applicable)) and shall promptly cooperate to any extent necessary to grant Trillium sufficient time to do so. Any reperformance of the Services relating to the Defective Deliverable or repair or replacement of Defective Goods shall not extend the Warranty Period for those Goods or Deliverables and the Warranty Period for the repaired or replaced Goods or Deliverables shall expire on the same date as the Warranty Period for the original Goods or Deliverables. The Customer shall only be entitled to request a refund of the Price in respect of Defective Goods or Defective Deliverables in the event that Trillium fails to replace or repair the applicable Defective Goods or Defective Deliverables.
- 8.3 **Warranty Exclusions.** The Trillium Warranty and remedies provided under clause 8.2 shall not apply in respect of, and Trillium shall not be liable for: (a) the effects of erosion or corrosion; (b) fair wear and tear; (c) any consumables (including lubricants, seals, gaskets, O-rings etc.) nor (d) Defects that arise due to, or as a result of the Customer, or any third party (not acting on behalf of Trillium); (i) failing to install or maintain, or incorrectly installing or maintaining, the Goods or Deliverables; (ii) incorrectly using the Goods or Deliverables; (iii) repairing or altering the Goods or Deliverables without Trillium's written consent; (iv) improperly storing the Goods or Deliverables; or (v) tampering with the Goods or Deliverables.
- 8.4 **Location of Repair.** If the parties agree that Defective Goods shall be repaired at a location specified by Trillium, the Customer shall deliver such Defective Goods to such location at the Customer's expense, subject to the Decontamination requirements at clause 7.3. Repaired or replaced Goods shall be redelivered by Trillium free of charge to the original point of delivery but otherwise in accordance with and subject to these Terms and Conditions. Where it is agreed that Trillium is to repair or replace Defective Goods at the Customer's premises, Trillium shall not be responsible for any on-site costs, including removal and reinstallation of any Goods.
- 8.5 **Customer Warranty.** The Customer warrants and represents that: (a) it has provided Trillium with all relevant, full and accurate information as to the Customer's business and needs, as well as all the information required in order for Trillium to perform its obligations under the Contract; and (b) it is properly financed and organized, it is solvent and has not made a general assignment for the benefit of creditors nor has it been adjudicated bankrupt or insolvent and it is not aware of any fact or event based upon which, in its reasonable opinion, it may face any such situation of financial distress described in this clause before the completion of all its obligations under the Contract.
9. **INDEMNITY AND INSURANCE**
- 9.1 **Indemnity.** The Customer shall indemnify and hold the Trillium Indemnitees harmless for all claims, demands, losses, damages, liability, costs and expenses (including legal and other professional fees), fines and penalties incurred by the applicable Trillium Indemnitees arising out of or in connection with the Customer's breach of any of the Customer's obligations under the Contract or Applicable Law.
- 9.2 **Insurance.** The Customer shall have in place contracts of insurance with reputable insurers incorporated in its country of establishment to cover its obligations under the Contract. On request, the Customer shall supply evidence of the maintenance of the insurance and all of its terms from time to time applicable. The Customer shall, on request by Trillium, assign to Trillium the benefit of such insurance.
10. **LIMITATION OF LIABILITY**
- 10.1 **UNLIMITED LIABILITY.** NOTHING IN THE CONTRACT LIMITS ANY LIABILITY OF THE PARTIES FOR: (i) ANY INDEMNITY PROVIDED UNDER THESE TERMS AND CONDITIONS; (ii) DEATH OR PERSONAL INJURY CAUSED BY NEGLIGENCE; (iii) FRAUD OR FRAUDULENT MISREPRESENTATION; OR (iv) ANY LIABILITY WHICH CANNOT LEGALLY BE LIMITED.
- 10.2 **EXCLUSIONS.** SUBJECT TO CLAUSE 10.1 ABOVE AND NOTWITHSTANDING ANYTHING IN THE CONTRACT TO THE CONTRARY, TRILLIUM SHALL NOT BE RESPONSIBLE OR HELD LIABLE TO THE CUSTOMER OR ANY THIRD-PARTY FOR ANY SPECIAL, PUNITIVE, EXEMPLARY, DELAY, INCIDENTAL, INDIRECT, OR CONSEQUENTIAL DAMAGES, OR FOR ANY LOSS OF PROFIT, PRODUCTS, BUSINESS, REVENUE, GOODWILL, SAVINGS, USE, CONTRACTS OR POWER, OR ECONOMIC LOSSES, OR BUSINESS INTERRUPTIONS, OR OTHER SIMILAR DAMAGES (WHETHER SUCH DAMAGES ARE CHARACTERIZED AS DIRECT OR INDIRECT), REGARDLESS OF WHETHER TRILLIUM WAS INFORMED OF THE POSSIBILITY OF SUCH, AND HOWEVER THE SAME MAY BE CAUSED, INCLUDING BREACH OF CONTRACT OR WARRANTY, TORT (INCLUDING NEGLIGENCE), OR STRICT LIABILITY OF TRILLIUM.
- 10.3 **LIMITATION OF LIABILITY.** SUBJECT TO CLAUSES 10.1 AND 10.2 ABOVE AND NOTWITHSTANDING ANYTHING IN THE CONTRACT TO THE CONTRARY, THE MAXIMUM AGGREGATE LIABILITY, IF ANY, OF TRILLIUM (WHETHER ARISING IN CONTRACT, TORT, NEGLIGENCE, STRICT LIABILITY, BREACH OF WARRANTY, BREACH OF CONTRACT OR OTHERWISE) UNDER OR IN CONNECTION WITH THE CONTRACT SHALL BE LIMITED TO AN AMOUNT EQUIVALENT TO ONE HUNDRED PERCENT (100%) OF THE TOTAL PAYMENTS RECEIVED BY TRILLIUM FROM THE CUSTOMER IN RESPECT OF THE PARTICULAR GOODS OR SERVICES (OR PART THEREOF) GIVING RISE TO THE CLAIM.
- 10.4 **WARRANTY DISCLAIMER.** EXCEPT FOR THOSE EXPRESS WARRANTIES SET OUT IN THE CONTRACT, TO THE FULLEST EXTENT PERMITTED BY APPLICABLE LAW, THE CUSTOMER EXPRESSLY WAIVES, AND TRILLIUM EXPRESSLY DISCLAIMS, ANY AND ALL REPRESENTATIONS OR WARRANTIES OF ANY KIND, WHETHER EXPRESS OR IMPLIED, INCLUDING THOSE OF MERCHANTABILITY AND FITNESS FOR ANY PARTICULAR PURPOSE. TO THE FULLEST EXTENT PERMITTED BY APPLICABLE LAW, ANY STATUTORY WARRANTIES THAT ARE INCONSISTENT WITH THE WARRANTIES PROVIDED IN THE CONTRACT ARE EXPRESSLY DISCLAIMED BY TRILLIUM AND WAIVED BY THE CUSTOMER. TRILLIUM'S OBLIGATIONS CONTAINED IN ANY WARRANTY PROVIDED BY TRILLIUM TO THE CUSTOMER UNDER THE CONTRACT SHALL CONSTITUTE TRILLIUM'S SOLE LIABILITY AND THE CUSTOMER'S EXCLUSIVE REMEDY WITH RESPECT TO THE ISSUE(S) GIVING RISE TO THE WARRANTY CLAIM, IRRESPECTIVE OF TRILLIUM'S FAULT, NEGLIGENCE OR LIABILITY WITHOUT FAULT.
11. **INTELLECTUAL PROPERTY**
- 11.1 **Trillium IP.** The Customer acknowledges that, unless otherwise agreed in the Purchase Order, all Intellectual Property Rights in any Goods, Deliverables, designs, drawings, documents and/or software or any items related thereto, or any other items provided to the Customer during the performance of the Contract (collectively referred to as "**Trillium IP**"), belong solely and exclusively to Trillium or to Trillium's licensor(s) (as applicable). Subject to the terms of the Contract, Trillium grants the Customer a revocable, non-exclusive, non-transferable, non-sublicensable license to use the Trillium IP, to the extent such Trillium IP is embedded in Goods or Services provided by Trillium to the Customer under the Contract, solely for the purpose and to the extent necessary to enable the Customer to exercise its rights under the Contract (including to operate and maintain the Goods or to receive the Services) in accordance with its terms (the "**Permitted Purpose**"). The Customer undertakes that it will not use, except for the Permitted Purpose, nor make available to any third party (in any form) any Trillium IP without the prior written consent of Trillium. Subject to clause 5.2, this clause shall not prohibit the Customer's right to sell Goods in the ordinary course of the Customer's business. For the avoidance of doubt and notwithstanding any other provisions in the Contract, Trillium shall not be required to provide to the Customer, and no license is granted under the Contract to use, shop or manufacturing drawings nor any of Trillium's confidential manufacturing drawings, designs, in-house standards or know-how, nor the confidential details of manufacturing practices, processes or operations belonging to Trillium or its licensors (as applicable).
- 11.2 **Customer Materials.** If the Customer provides specific documentation and/or information to Trillium in relation to the performance of the Contract ("**Customer Materials**"), the Customer shall indemnify and hold the Trillium Indemnitees harmless for all claims, demands, losses, damages, liability, costs and expenses (including legal and other professional fees), fines and penalties incurred by the applicable Trillium Indemnitees arising out of or in connection with any action, demand or claim that the Trillium Indemnitees' use of the Customer Materials infringes the rights (including Intellectual Property Rights) of any third party.

12. **CONFIDENTIALITY.** Any document, data, drawings, plans, designs, images, specifications, technical data and any other material or information supplied or made available by one party ("Discloser") to the other party ("Recipient") as part of the Contract or any other documentation or information in whatsoever form provided by the Discloser to the Recipient during the performance of the Contract ("Confidential Information"), shall be treated as strictly confidential and shall not be divulged by the Recipient to any person, except as required by law or to the Recipient's personnel, subcontractors or professional advisors, who need to know such Confidential Information in order for the Recipient to comply with its obligations under, or receive the benefit of, the Contract and provided that such recipients are subject to obligations of confidentiality in respect of such Confidential Information. As between the Recipient and the Discloser, the Discloser retains title to all of its Confidential Information.
13. **PROCESSING OF PERSONAL DATA.** Each party agrees to process the personal data acquired from the other party during the performance of the Contract (the "Personal Data") in compliance with applicable Data Protection Laws, including where relevant, the provisions of General Data Protection Regulation (EU) 2016/679 and the United Kingdom Data Protection Act 2018, as amended from time to time and every law and provision concerning personal data protection, which may be applicable from time to time (hereinafter, collectively referred to as "Data Protection Laws"). For the purpose of this Contract's management and performance, each party (i) should be considered as acting as an independent data controller with regard to the Personal Data it processes (as a "Secondary Data Controller") and which have been provided by the other party ("Primary Data Controller"). Such Primary Data Controller undertakes to duly inform its personnel of such disclosure on behalf of the Secondary Data Controller. Each party, for the parts it is responsible for, is specifically obliged to comply with, when necessary, obligations concerning information to be sent to the data subjects (including ensuring appropriate legal basis for processing) and to obtain, when necessary, from the same all required consent in relation to the processing of the Personal Data transferred to and processed by the other party and to meet any obligations provided for by Data Protection Laws. The parties declare that their respective internal and external personnel and staff members processing the Personal Data, directly and/or indirectly concerned with the performance of the Contract, have been informed of the confidential nature of, and legal requirements (including those under the Data Protection Laws) relating to, such Personal Data and have received suitable training on their responsibilities to protect the Personal Data. Where additional services would be contemplated between the parties, involving the processing of Personal Data by a party on behalf of the other, the parties undertake to discuss in good faith of the term of any data processing agreement which may be required.
14. **COMPLIANCE WITH LAW AND REGULATIONS**
- 14.1 **Applicable Law.** The Customer represents and warrants that it is, and will remain, fully compliant with all Applicable Law, instructions and policies, including, but not limited to all statutory licenses or permits required for the receipt of the Goods and/or Services and the performance of its obligations under the Contract. Each party shall comply with all Applicable Law in connection with bribery or anti-corruption. If required by Trillium, the Customer shall complete and sign an end user certificate before the Customer receives the Goods or Services. Unless otherwise agreed in writing, Trillium accepts no responsibility or liability for failure to comply with statutory or local regulations or by-laws that affect the siting, construction or operation of the Goods supplied under the Contract. Any relevant consents or approvals required shall be the responsibility of, and obtained by, the Customer.
- 14.2 **Export and Dual Use Law.** The Customer acknowledges that Trillium is required to comply with all applicable export laws, controls and regulations relating to the sale, exportation, transfer, assignment, disposal, and usage of Goods to be supplied under the Contract, as well as any laws or regulation relating to "dual use" goods, including, but not limited to, U.S., United Kingdom and European Union export rules and any export license requirements (collectively, the "Export and Dual Use Law"). The Customer agrees it shall not at any time directly or indirectly use, export, sell, transfer, assign or otherwise dispose of the Goods in a manner which will result in non-compliance with applicable Export and Dual Use Law. If any of the Goods fall under the definition of "dual use" item, the Customer shall cooperate with Trillium for the purpose of obtaining any required licenses and approvals and shall provide any and all information necessary. The Contract may also involve information or items that are subject to military defense or nuclear export controls, and the Customer agrees that it will comply with said controls and shall not export or re-export, directly or indirectly, any hardware, software, defense service, information or technical data provided by, through, or with the cooperation of Trillium, to any party, including persons employed by or associated with, or under contract with, the Customer or the Customer's lower-tier suppliers without the prior written consent of Trillium and without first obtaining any required export license or other approval.
- 14.3 **Restricted Party Lists.** The Customer represents that neither the Customer nor any of its Affiliates are included on any of the restricted, denied, or sanctioned party lists maintained by the government of the country(ies) in which Trillium or its Affiliates are based. The Customer shall promptly notify Trillium in writing if the Customer is, or becomes, listed in any such lists or if the Customer's export privileges are otherwise denied, suspended, or revoked in whole or in part by any governmental authority.
15. **TERMINATION**
- 15.1 **Termination.** The Customer may terminate the Contract or any part thereof for any reason by written notice to Trillium, provided that (other than where such termination is due to a material default of the Contract by Trillium) the Customer shall pay to Trillium the total costs which have been incurred by Trillium as of the date such termination is effective plus a reasonable profit margin, less any payments previously received. In addition, the Customer shall reimburse Trillium all reasonable documented direct and indirect costs incurred by Trillium as a result of the termination and, if any, costs Trillium may incur from its vendors as a result of the Customer's termination. Without affecting any other right or remedy available to it, Trillium may terminate the Contract (in whole or in part) immediately by written notice to the Customer, if the Customer: (a) is in material or continuing breach of any provision of the Contract, which cannot be remedied or is not remedied within fourteen (14) days of notice of breach from Trillium; or (b) becomes bankrupt or insolvent, has a receiving order made against it, makes agreement with its creditors, commences to be wound up (except for a voluntary winding up for the purpose of solvent reconstruction or amalgamation), or carries on its business under a receiver for the benefit of its creditors or any of them.
- 15.2 **Consequences of Termination.** Upon the Contract ending for any reason, the Customer shall return all of Trillium's documents, drawings and any other items or information (including all Confidential Information) in the Customer's possession.
16. **GENERAL**
- 16.1 **Notices.** Any notice given by a party under the Contract shall be: (a) in writing and in English; (b) signed by, or on behalf of, the party giving it (except for notices sent by email); (c) sent to the relevant party at the address set out in the Contract; and (d) served by: (i) email (in a form that identifies the sender and clearly indicates the subject matter of the notice in the subject heading of the email) to the email address set out in the Contract or as otherwise notified from time to time, and it will be deemed to have been duly given or made (and duly received by the addressee) at the time of transmission by the sender (as recorded on the device of the sender); or (ii) hand (which will include by courier, whether local or international) to the address set out in the Contract or as otherwise notified from time to time, and it will be deemed to have been duly given or made (and duly received by the addressee) at the time of delivery. The parties may not serve documents relating to formal legal proceedings by email.
- 16.2 **Force Majeure.** If, by reason of an event of Force Majeure, either of the parties shall be delayed in, or prevented from, performing any of the provisions of the Contract (other than the Customer's obligation to make payments in accordance with the Contract) then, provided that the affected party promptly notifies the other in writing of the nature and extent of such event as soon as practicable, such delay or non-performance shall not be deemed to be a breach of that party's obligations under the Contract and no loss or damage shall be claimed by either of the parties hereto from the other by reason thereof. If Trillium suffers delay and/or incurs any costs by reason of an event of Force Majeure, Trillium shall be entitled to an extension of time under the Contract (including time for demobilization and redeployment of Trillium Personnel or any Sub-Supplier Personnel). If the Force Majeure event continues to delay or prevent either party's performance of the provisions of the Contract for a continuous period of more than sixty (60) days, either party may terminate the Contract by written notice to the other party.
- 16.3 **COVID-19.** The parties are aware of the current outbreak of COVID-19 (the "COVID-19 Pandemic") which is impacting or may impact Trillium's performance of the Contract. The parties agree that Trillium is entitled to any potential cost compensation, extension of time, or other reasonably required contractual adjustments, if any consequences, whether directly or indirectly resulting out of, or in connection with the COVID-19 Pandemic, affects any of its obligations under the Contract and, if required by Trillium, the parties shall renegotiate the Contract in good faith to achieve, as nearly as possible, its original commercial intent. Trillium expressly reserves the right to adjust any Contract terms which are impacted by COVID-19 Pandemic related guidelines and restrictions issued by competent authorities and/or by Trillium and/or any of its Affiliates.
- 16.4 **No Employment.** Trillium and each of its Sub-Suppliers shall act as an independent contractor with respect to the Services and neither Trillium Personnel nor any Sub-Supplier Personnel shall be deemed to be employees, personnel or a representative of the Customer. If, in accordance with Applicable Law, any member of Trillium Personnel or Sub-Supplier Personnel is, at any point during or after the Term, deemed to be an employee, member of personnel or a representative of the Customer, the Customer shall indemnify and hold the Trillium Indemnitees harmless for all claims, demands, losses, damages, liability, costs and expenses (including legal and other professional fees), fines and penalties incurred by the applicable Trillium Indemnitees arising out of or in connection with the Customer's employment or engagement or termination thereof of such Trillium Personnel or Sub-Supplier Personnel.
- 16.5 **Cumulative and Equitable Remedies.** Trillium's rights and remedies provided in the Contract are cumulative and not exclusive of any rights and remedies provided by Applicable Law and shall not be affected by termination of the Contract. The Customer recognizes that any breach or threatened breach of the Contract may cause Trillium irreparable harm for which damages may not be an adequate remedy. Accordingly, in addition to any other remedies and damages available to Trillium, the Customer acknowledges and agrees that Trillium is entitled to the remedies of specific performance, injunction and other equitable relief without proof of special damages.
- 16.6 **Assignment and Subcontracting.** Trillium may at any time assign, transfer, subcontract or otherwise deal in any other manner with any or all of its rights or obligations under the Contract without the Customer's prior consent. The Customer shall execute any documents reasonably required by Trillium to give effect to Trillium's rights under this clause. The Customer may not assign, transfer, mortgage, charge, subcontract, delegate, declare a trust over or deal in any other manner with any of its rights or obligations under the Contract without the prior written approval of Trillium.
- 16.7 **No Partnership.** The parties are independent persons and are not partners, principal and agent or employer and employee and the Contract does not establish any joint venture, trust, fiduciary or other relationship between them, other than the contractual relationship expressly provided for in it. Neither party shall have, nor shall represent that it has, any authority to make any commitments on the other party's behalf.
- 16.8 **Variation.** No variation of the Contract shall be binding unless expressly agreed in writing and executed by a duly authorized signatory on behalf of each of Trillium and the Customer, respectively. Changes to the Contract are subject to clause 2.3.
- 16.9 **Severability and Survival.** All terms of the Contract are severable, and any provision of the Contract held to be invalid, illegal, or unenforceable in any jurisdiction shall, as to such jurisdiction, be ineffective to the extent of such invalidity, illegality, or unenforceability without affecting the validity, legality, and enforceability of the remaining provisions hereof or thereof. The invalidity of a particular provision in a particular jurisdiction shall not invalidate such provision in any other jurisdiction. Those provisions that are expressed, or by their nature are required, to survive expiry or termination of the Contract, shall survive expiry or termination of the Contract.
- 16.10 **Entire Agreement.** The Contract constitutes the entire agreement between Trillium and the Customer and supersedes any prior oral or written understandings and representations between Trillium and the Customer relating to its subject matter. Each party agrees that it shall have no remedies in respect of any statement, representation, assurance or warranty (whether made innocently or negligently) that is not set out in the Contract. Each party agrees that it shall have no claim for innocent or negligent misrepresentation or negligent misstatement based on any statement in the Contract. The United Nations Convention on Contracts for the International Sale of Goods does not apply to the sale of any Goods by Trillium to the Customer under the Contract.
17. **GOVERNING LAW AND JURISDICTION**
- 17.1 **Americas.** If Trillium is based in North or South America (the "Americas"), the Contract will be governed by and construed in accordance with the laws of the State of Texas, without giving effect to any choice of law or conflict provision or rule that would cause the laws of any other jurisdiction to be applied. Where this clause 17.1 applies, all disputes arising out of or in connection with the Contract must be brought in a state or federal court sitting in Harris County, Texas, and each party hereby irrevocably submits itself to the exclusive jurisdiction of each such court in any such action or proceeding and waives any objection it may now or hereafter have to venue or convenience of forum. THE PARTIES HEREBY IRREVOCABLY WAIVE THEIR RIGHT TO TRIAL BY JURY.
- 17.2 **Outside of the Americas.** If Trillium is based outside of the Americas, the Contract will be governed by and construed in accordance with the laws of England. Where this clause 17.2 applies, all disputes arising out of or in connection with the Contract shall be referred to and finally resolved by arbitration under the London Court of International Arbitration Rules ("LCIA Rules"), which LCIA Rules are deemed incorporated by reference into this clause. The number of arbitrators shall be one (1). The seat, or legal place, of arbitration shall be London, England. The language used in the arbitral proceedings shall be English. The governing law of this arbitration agreement shall be English law.



FOREMOST

INDUSTRIAL TECHNOLOGIES

ph: (309)699-2200 (800)747-8423 fax: (309)699-2289
6518 W. Plank Rd. PEORIA, IL 61604

Company: Bloomington Normal Water Reclamation Dist.

From: Tammy

Attention: Ken Butler

Pages: 1

Phone #: Ext.

Date: September 21, 2023

Fax #:

CC:

E-mail:

RE: WEMCO SCUM PUMP

Quote #092123-1

Message:

This telefax transmission is intended only for the above-listed recipient. If the viewer of this telefax is not the intended recipient, then please be advised that any reading, disclosure, copying, distribution or other dissemination regarding this communication is strictly prohibited. If this communication has been received in error, please notify us immediately at (309) 699-2200. Thank you for your cooperation.

Qty 1	4x11 WEMCO MODEL ES4 Clockwise Rotation; SS Pump Hardware; Nitrile Elastomers; 4x4 Cast Iron Case; Cast Iron Impeller; SS Impeller Lockscrew; 5HP 180TY 1200 RPM Standard Efficiency TENV Submersible Motor w/Carbon/Ceramic Motor Seal; Moisture Detector Relay --Replacement for S/N 8798862-3,-4,-5	\$35,670.00/ea.
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Delivery: 30-32 Weeks ARO

F.O.B. Delivered

Terms: Net 30 Days

Quotes are valid for 30 Days

Please contact us if you have questions or if I can be of any further assistance.

Thank you for the opportunity,

Tammy Juerjens



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

JOB QUOTATION

Job No:	024099
Date:	11/7/2023
Page:	1 of 2

Sold To:	Customer Number: BLOO50 BLOOMINGTON & NORMAL WATER APAYABLE@BNWRD.ORG	Ship To:	Ship To Number: 000001 BLOOMINGTON & NORMAL WATER 2015 W. OAKLAND AVE RR 7 BLOOMINGTON, IL 61701

Job Number	Receipt Date	Sales Code	Job Type	Ship Via	Terms
Job No.	09/12/23	JT1	PUMP REPAIR		NET 30
Purchase Order:		PO Release:		Misc Number:	

QTY	Item Number	Description/Notes	Unit Price	Extended
		Nameplate Data: MANUF:WEMCO, SER#:8798862-3-4-5, RPM:1200, HP/KW:5HP, VOLTS:460, IMPL DIA.:7, MOTOR MFG:RELIANCE, MOTOR S#:8798862-3-4-5, FRAME:180TY, PUMP CONFG:SUB PUMP		
		STEAM CLEAN PUMP EXTERIOR FOR SAFETY DISMANTLE & INSPECT PERFORM MECHANICAL FIT INSPECTION PERFORM SHAFT T.I.R. INSPECTION ELECTRICALLY TEST AC WINDINGS, AWA / D6 ELECTRICALLY TEST INDUCTION ROTOR I.D. PARTS/PROCEDURES NEEDED FOR REPAIR STEAM CLEAN ROTOR & BAKE DRY STEAM CLEAN STATOR & BAKE DRY STEAM CLEAN PUMP PARTS SANDBLAST PUMP PARTS WELD & MACH UPPER MECHANICAL SEAL SURFAC WELD & MACH LOWER MECHANICAL SEAL SURFAC BURN OUT CORD CAP DYNAMICALLY BALANCE ROTOR WITH IMPELLER CLEAN CORE & TAP HOLES ELECTRICALLY TEST AC WINDINGS, / AWA INSTALL NEW BEARINGS INSTALL NEW CABLES & POT IN TOP COVER INSTALL NEW MECHANICAL SEALS INSTALL NEW O-RINGS		

Continued...





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

JOB QUOTATION

Job No:	024099
Date:	11/7/2023
Page:	2 of 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

Job Number	Receipt Date	Sales Code	Job Type	Ship Via	Terms
Job No.	09/12/23	JT1	PUMP REPAIR		NET 30
Purchase Order:		PO Release:		Misc Number:	

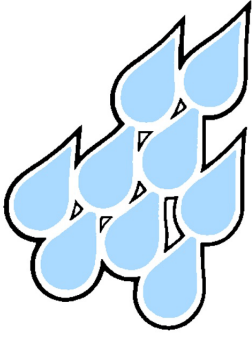
QTY	Item Number	Description/Notes	Unit Price	Extended
		ASSEMBLE PUMP		
		PERFORM VACUUM / PRESSURE TESTING		
		UNDERWATER TANK TEST & RECORD VIDEO		
		RECORD NO-LOAD TEST-RUN DATA		
		PAINT EXTERIOR W/ EPOXY PAINT		
		ATTACH ALL FIT/ORIGINAL LABELS & TAGS		
		FINAL Q/A GREEN TAG INSPECTION		
		POTTING COMPOUND		
		BLACK 2-PART EPOXY PAINT		
		LOCTITE 515 CARTRIDGE		
		CLAMP ON WIRE CONNECTOR		
		IMPELLER 7" TRIM		
		IMPELLER LOCKSCREW		
		SS HEX SCREW		
		IMPELLER SPACER		
		MECHANICAL SEAL		
		MECHANICAL SEAL		
		PARTS LEAD TIME 10 WEEKS ARO		

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.

Total:	\$15,156.12
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Bloomington and Normal Water Reclamation District

CONSENT AGENDA ITEM NO. I

BOARD MEETING DATE: November 13, 2023

SUBJECT: Approval to Bid Odor Control Services

PREPARED BY: Duane Lindeman, District Engineer

REVIEWED BY: Timothy L. Ervin, Executive Director

STAFF RECOMMENDATION: Recommend Authorization to Bid a three-year contract for Odor Control Services at the West Plant

ATTACHMENTS: None

BACKGROUND: The current contract for odor control at the West Plant expires on December 31, 2023. We are requesting the Board of Trustees grant authorization to bid a new three-year contract for odor control services for the West Plant. The services will include the existing hydrogen peroxide feed at the influent structure, as well as an existing system at the Solids Processing Building.

Staff believes that this work is relatively low risk to the District and requests permission to specify the minimum amount of insurance, which includes comprehensive general liability insurance to be at least \$1M per occurrence, \$2M in the aggregate, with an additional umbrella liability, both per occurrence and in the aggregate, to make up the difference to at least \$3M.

BUDGET IMPACT: The cost of this service will be budgeted in the three fiscal years.

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