

Water Reclamation District

2015 West Oakland Avenue, Bloomington, Illinois 61701

Board Meeting November 12, 2024

MISSION STATEMENT

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

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Bloomington and Normal Water Reclamation District

REGULAR SESSION BOARD OF TRUSTEES MEETING AGENDA TRUSTEE BOARDROOM

2015 W. Oakland Avenue, Bloomington, IL 61701
Tuesday, November 12, 2024, 4:00 P.M.

1. **Roll Call**
2. **Public Comment**
3. **Recognition/Appointments**
4. **Minutes**
 - A. Approve the Regular and Executive Session meeting minutes of October 14, 2024.
5. **Financial Transactions**
 - A. Approve the Regular Bills & Financial Reports, Special Bills, Purchases Confirmation, and Authorizations.
6. **Reports**
 - A. Presentation of the Operations Report
 - B. Presentation of the Engineering Project Reports
 - a. The Farnsworth Group
 - b. Baxter & Woodman

7. **Old Business**

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 that event, the item will be removed from the Consent Agenda and considered in the New Business Agenda, 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. **Accept the easements from BRG, LLC and Bloomington Township Road District, and the report provided herein as presented:**

Accept the easements as presented.
- B. **Approve the Medical, Dental, and Vision Insurance Renewals:**

Approval of the Medical, Dental, and Vision Insurance Renewal and authorize the Executive Director to sign the necessary documents.
- C. **Distribution of the Fiscal Year 2024 annual audit:**

Recommend that the report be distributed for review.
- D. **Approve the Intergovernmental Agreement with the City of Bloomington for the exchange of Infrastructure Assets:**

Approval of the Intergovernmental Agreement.
- E. **Approve the Intergovernmental Agreement (IGA) for Automatic Meter Read Infrastructure (AMI) placement at the West Plant and G.E. Vally Pump Station:**

Approval of the Intergovernmental Agreement.

F. Consideration and Approval of Ordinance 2024-22 Modifying Section 3.5 Disability in the Employee Handbook:

Approve Ordinance 2024-22 Modifying Section 3.5 Disability.

G. District Wide Emergency Generator Maintenance Contract Approval:

Approve the Emergency Generator Preventative Maintenance Agreement with Altorfer Power Systems for a Term of Six Years.

9. Annexations

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

11. Additional Business/Discussion

12. Executive Session

13. Adjournment

Recognition/Appointments

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MINUTES

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Minutes of October 14, 2024, 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 14, 2024, at the Bloomington and Normal Water Reclamation District's West Plant Board Room.

Upon roll call, Trustee Feid, Trustee Behrens, and Trustee Brehm answered present. In attendance for the District were Tim Ervin, Executive Director, Jake Callahan, Assistant Executive Director, Josh Stevens, Director of Operations & Maintenance, Joy Hall, Laboratory Director, Shawn Maurer, District Engineer, Jessica Runge, Finance Manager, via Teams, Renee Gooderham, HR Manager; Attorney Elizabeth Megli, Partner with Livingston, Barger, Brandt and Schroeder, LLP; Zach Knight, Engineering Manager, the Farnsworth Group, Bob Kohlhase, Principal of the Farnsworth Group; Amanda Streicher, P.E. Wastewater Department Manager, Baxter & Woodman; via Teams, and Mark Gockowski, Assistant Wastewater Department Manager of Baxter and Woodman, Inc.

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

Trustee Feid introduced Recognition and Appointments. Executive Director Ervin recognized Brett Robertson, Grounds & Collection System Foreman for his 15 years of service with the District.

Motion by Trustee Behrens, seconded by Trustee Brehm to approve the Regular & Executive minutes of September 9, 2024, and the motion passed.

Motion by Trustee Behrens, seconded by Trustee Brehm 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 Feid introduced the Operations Report. Josh Stevens, Director of Operations &

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Maintenance provided the October 2024 Operations report for the West and Southeast Plants. Both wastewater facilities were in full permit compliance with effluent limits. The West Plant treated an average of 10.7 million gallons per day of wastewater during September, 47.5% of the design average flow. Water analysis leaving the plant showed the monthly average for total suspended solids was 2.5 mg/L, ammonia nitrogen levels at 0.42 mg/L, carbonaceous biological oxygen demand at 3.9 mg/L, and the daily minimum of dissolved oxygen was 6.9 mg/L. The SE Plant treated an average of 3.4 million gallons per day of wastewater, 45.3% of the design average flow. Water analysis leaving the plant showed the monthly average for total suspended solids was 1.8 mg/L, ammonia nitrogen levels at 0.09 mg/L, carbonaceous biological oxygen demand at 2 mg/L, and the daily minimum of dissolved oxygen was 6.4 mg/L.

Director Stevens addressed the Board. The inDENSE hydrocyclone pilot unit was installed at the W Plant's Plant 3 east aeration tanks. Over the next 6 months, staff will monitor the pilot study and the system's effectiveness. The SE Plant had 2 successful power curtailments by Corn Belt Energy. Manual generator power transfers were required. The Primary Clarifiers were placed back in service today at the Southeast Plant which has been out of service since 2020.

Trustee Feid noted the W Plants' high effluent fecal coliform. Director Stevens stated the flows to the plant had been low and, in those situations, it is not uncommon for solids to build up in the sewer system. The dosing tanks are out of cycle which causes solids to increase, making it harder to disinfect. The Trustees accepted the report as presented.

Trustee Feid introduced the Farnsworth Engineering Project Report. Engineering Manager Knight addressed the Board. The SE Plant clarifiers are operational, the new buildings are moving along, and the aeration tank expansions are expected to be completed soon. SAK will begin televising and cleaning the Eastside Interceptor on October 7th and the lining will begin late

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October. Phase 1 of the Northwest Interceptor project includes an Illinois Environmental Protection Agency's (IEPA) construction permit, which will be submitted by November 11, 2024. A grant application with letters of community support was submitted on October 3rd. The railroad permit for the CSO 13 Design and Permitting geotechnical bores is moving forward. AutoZone has permitted access so the bores could go in on the east side of the tracks. The bore placement will require tree clearing and there will be tree clearing for the construction easement.

Trustee Behrens questioned if there would be a record of the structure conditions for the Interceptor Grit Assessment Phase 2. District Engineer Maurer stated a priority list will be established and eventually added to the asset management database. The lining project has made the list smaller. Engineer Knight noted Hoerr Construction is assessing the Caroline St. box structures; assessments are completed every two years. The Trustees accepted the report as presented.

Trustee Feid introduced the Baxter & Woodman Engineering Report. Mark Gockowski, Assistant Wastewater Department Manager addressed the Board. Schneider Electric has committed to completing the updates for the W Plant by October 17th. Five other sites are anticipated to be completed by October 30th. The W Plant Headworks project has been battling groundwater. The contractor believes the water is under control and the base slab will begin next week. Plant 3 Headworks is in the design phase at 60%. The Digester CHP has 5 bid packages to be awarded on the Consent Agenda tonight. The opinion of the probable cost was \$6.85M; the sum of the bids was \$6.44M.

The FEMA HMGP grants for the Goose Creek Federal Earmark Assistance fell through. Alternative funding is being looked for with the IEPA GIGO Grant Application to be submitted by November 20th. Executive Director Ervin believes the project will receive \$2.5M for the

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restoration and the development of a 2-to-3-acre wetland. The original FEMA grant would include the buyout of approximately 19 trailer homes in the north part of the trailer park along Goose Creek. The Park owner did not want to approach the residents of those homes.

The Green Infrastructure Park will remain open until the Open Space Lands Acquisition and Development (OSLAD) grant feedback is received. Executive Director Ervin believes this project would receive \$600,000 from the grant. The remainder of the funding would be from private foundations. Trustee Behrens questioned a possible redesign to accommodate something the City of Bloomington (City) requested. He assumed the request would be separated from the project; Executive Director Ervin responded affirmatively.

The Hydrocyclone Pilot has been started successfully with good collaboration from District staff. We hope to have some exciting results from the study within the next six months.

Trustee Behrens asked if CMT for the Wood St. project was the City's consultant. Executive Director Ervin stated that CMT was doing additional work for the City to model some of their sewers. The cost-benefit was not there upon review by the Federal Emergency Management Agency (FEMA). The District tried to add the City but they backed opting to work on a separation along Miller St. Now the District is trying to add a basement component. District Engineer Maurer believes the basement water damage is there, but data was not collected. The Trustees accepted the report as presented.

Trustee Feid introduced Old Business item A, Approve the \$18,200 Bid from Berner Excavating to remove the Oakdale School Pedestrian Bridge.

Executive Director Ervin noted an Inspector from the Town of Normal found the bridge to be in critical condition. Multiple discussions have occurred between Unit #5, the Town of Normal (Town), and the District regarding the deteriorated bridge condition. There is little interest in

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replacing the bridge. Bids were obtained for the bridge removal. Berner Excavating will work with Unit #5 for the removal when children are not present. The District will work with the Town and Unit #5 to issue a joint press release. Attorney Megli noted the bid amount was under the competitive bid process requirements.

Motion by Trustee Behrens, seconded by Trustee Brehm, to approve the \$18,200 bid from Berner Excavating to remove the Oakdale School Pedestrian Bridge, and the motion passed.

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

- A. Consideration of Resolution 2024-09 to approve the Change Order #1 for \$60,965 with Hoerr Construction for supplemental infrastructure repairs completed during the Sewer Interceptor Lining Project.
- B. Approve the Five Equipment Procurement Package Bids for the West Plant's Digester and Combined Heat and Power Project.
- C. Approve an Easement with the Apostolic Christian Church.
- D. Approve the Contract to Purchase 2010 W. Oakland Avenue.

Executive Director Ervin requested Item D, Approve the Contract to 2010 W. Oakland Avenue be removed from the Consent Agenda.

Motion by Trustee Behrens, seconded by Trustee Brehm to approve the Consent Agenda, except Item F, and the motion passed.

Trustee Behrens introduced Annexations Item A, Consideration and Approval of Annexation Petition and Ordinance 2024-20 from Carri Scharf Trucking for property at 1803 W. Washington St., PIN 21-05-306-002.

Motion by Trustee Behrens, seconded by Trustee Brehm to approve Ordinance 2024-20, and the motion passed.

Trustee Behrens introduced Annexations Item A, Consideration and Approval of Annexation Petition and Ordinance 2024-20 from the Bloomington and Normal Water Reclamation District for the district-owned property at parcels 21-07-276-021, 21-07-276-030, and

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21-07-226-012.

Motion by Trustee Behrens, seconded by Trustee Brehm, to approve Ordinance 2024-21 and the motion passed.

Trustee Feid introduced New Business, Consent Item D, Approve the Contract to 2010 W. Oakland Avenue. Executive Director Ervin explained the property has been of interest to the District for some time. He was requesting the removal of one item from the contract. Previously the owner had indicated the family would remain in the home for several months after the District's purchase. Over the weekend, the Owner reached out stating he had made a contingent offer on a property. The current contract states that \$75,000 is held in escrow due to the family remaining on the property. Considering the new information, Executive Director Ervin would like to have the escrow amount removed.

Trustee Feid questioned the owner's contingent offer falling through. Executive Director Ervin stated that that was possible, but he did not believe it would happen. Attorney Megli acknowledged that this was a concern. The Escrow amount was in the contract to encourage the homeowner to continue their search for a home; plus assure the District in case of damage or unpaid utilities. The escrow could be held and released upon confirmation of the closing, and available for them to use for said closing. Attorney Megli requested the Trustees allow staff flexibility to retain sufficient funds to protect the District's interests while also allowing the homeowner to facilitate the purchase of a subsequent property.

Motion by Trustee Behrens, seconded by Trustee Brehm to allow staff flexibility to determine the best way to close on the property with the idea that the District would work with the existing property owner at 2010 W. Oakland Avenue to mitigate any loan type they might require, and the motion passed.

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Trustee Feid introduced New Business item B, Consideration and approval of Resolution 2024-10 Confirming BNWRD's Intention to Evaluate the Existing Connection Fee Structure and Establish a Short-Term Connection Fee Development Incentive. Executive Director Ervin stated there is a housing shortage in the City and Town. Temporarily reducing the connection fees to single-family and multifamily homes could be a way to generate economic growth within both communities. Trilogy Consulting, LLC is conducting a connection fee study on how the District's sewer connection fees should be set up in the future. Executive Director Ervin explained the sewer connection permits are calculated based on population equivalency. The current equivalency is \$850 the fee would be reduced to \$425. On April 30, 2026, the fees will automatically return to the current equivalency.

Motion by Trustee Behrens, seconded by Trustee Brehm, to approve Resolution 2024-10, and the motion passed.

Trustee Feid introduced the Executive Session in accordance with Section 120/2(c)(5) to consider the purchase or lease of real property for the use of the public body and 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. Motion by Trustee Behrens, seconded by Trustee Brehm to enter Executive Session, and the motion carried.

Motion by Trustee Behrens, seconded by Trustee Brehm to adjourn the Executive Session meeting at 5:08 p.m. and reconvene to the Regular Session

Motion Trustee Behrens, seconded by Trustee Brehm, to adjourn the meeting and the motion passed viva voce at 5:09 p.m.

Minutes of October 14, 2024, BNWRD Regular Meeting

Jeffrey Feid,
President
Board of Trustees

Dr. Joan Brehm, District Clerk
Board of Trustees

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FINANCIAL TRANSACTIONS

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BLOOMINGTON AND NORMAL WATER RECLAMATION DISTRICT
Financial Report & Transactions
October 31, 2024

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 2, 2024 -- \$128,314.42
 - b. Payroll – October 16, 2024 -- \$119,726.58
 - c. Payroll – October 30, 2024 -- \$137,199.43

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 #	GL Account	GL Account Description	Total transaction paid
10	West Plant	0711120600018 47	807.03	10/02/2024	V1496	Cintas Corpora- tion No 2	4205205531	410600	Employee Bene- fits	209.84
10	West Plant	0711120600018 47	807.03	10/02/2024	V1496	Cintas Corpora- tion No 2	4205916118	410600	Employee Bene- fits	209.84
10	West Plant	0711120600018 47	807.03	10/02/2024	V1496	Cintas Corpora- tion No 2	4206059844	410600	Employee Bene- fits	77.47
10	West Plant	0711120600018 47	807.03	10/02/2024	V1496	Cintas Corpora- tion No 2	4206781178	410600	Employee Bene- fits	77.47
10	West Plant	0711120600018 47	807.03	10/02/2024	V1496	Cintas Corpora- tion No 2	4204615132	410600	Employee Bene- fits	77.47
10	West Plant	0711120600018 47	807.03	10/02/2024	V1496	Cintas Corpora- tion No 2	4202443597	410600	Employee Bene- fits	77.47
10	West Plant	0711120600018 47	807.03	10/02/2024	V1496	Cintas Corpora- tion No 2	4205334116	410600	Employee Bene- fits	77.47
10	West Plant	0711120600018 48	203.95	10/02/2024	V1522	Jessica Runge	September 2024	410600	Employee Bene- fits	203.95
10	West Plant	0711120600018 49	13,362.57	10/02/2024	V1147	Securitas Secu- rity Services USA Inc	11879646	420100	Service Con- tracts	6,681.28
10	West Plant	0711120600018 51	672.34	10/02/2024	V1057	Safety-Kleen Systems Inc	95427779	420900	Plant Mainte- nance	672.34
10	West Plant	0711120600018 52	427.50	10/02/2024	V1429	SKB Cyber	1098	420100	Service Con- tracts	427.50
10	West Plant	0711120600018 53	136.59	10/02/2024	V1083	Motion Industries Inc	IL66-01057677	420900	Plant Mainte- nance	87.10
10	West Plant	0711120600018 54	723.21	10/08/2024	V1521	Petroleum Tech- nologies Group LLC	41765	420900	Plant Mainte- nance	723.21
10	West Plant	0711120600018 55	944.15	10/08/2024	V1129	USA BlueBook	INV00487456	420600	Supplies	521.99
10	West Plant	0711120600018 55	944.15	10/08/2024	V1129	USA BlueBook	INV00476654	420900	Plant Mainte- nance	264.21
10	West Plant	0711120600018 55	944.15	10/08/2024	V1129	USA BlueBook	INV00489514	420600	Supplies	157.95
10	West Plant	0711120600018 56	768.00	10/08/2024	V1279	G3 Machining LLC	18697	420600	Supplies	180.00
10	West Plant	0711120600018 58	195.64	10/08/2024	V1115	Spectrum Chem- ical Mfg Corp	12256464	420600	Supplies	195.64
10	West Plant	0711120600018 59	1,055.50	10/08/2024	V1042	Chemsearch Inc	8854963	420100	Service Con- tracts	1,055.50
10	West Plant	0711120600018 60	17,996.25	10/08/2024	V1232	Baxter & Wood- man Inc	0263489	420200	Pretreatment En- gineering	1,157.50
10	West Plant	0711120600018 60	17,996.25	10/08/2024	V1232	Baxter & Wood- man Inc	0263489	420200	Pretreatment En- gineering	895.00
10	West Plant	0711120600018 60	17,996.25	10/08/2024	V1232	Baxter & Wood- man Inc	0263489	420200	Pretreatment En- gineering	1,627.50
10	West Plant	0711120600018 60	17,996.25	10/08/2024	V1232	Baxter & Wood- man Inc	0263489	420200	Pretreatment En- gineering	82.50
10	West Plant	0711120600018 60	17,996.25	10/08/2024	V1232	Baxter & Wood- man Inc	0263489	420200	Pretreatment En- gineering	10,381.25
10	West Plant	0711120600018	17,996.25	10/08/2024	V1232	Baxter & Wood-	0263489	420200	Pretreatment En-	10

BNWRD Payment History Report

Fund ID	Fund	Check #	Payment Amount	Payment Date	Vendor ID	Vendor Name	Bill #	GL Account	GL Account Description	Total transaction paid
10	West Plant	60 0711120600018	17,996.25	10/08/2024	V1232	man Inc Baxter & Wood-	0263489	420200	gineering Pretreatment En-	3,747.50
10	West Plant	60 0711120600018	2,736.00	10/08/2024	V1182	man Inc Barnes & Thorn-	3311681	420100	gineering Service Con-	2,736.00
10	West Plant	61 0711120600018	485.54	10/08/2024	V1387	burg LLP IGS Energy	436564	430000	Contracts Utilities	367.23
10	West Plant	62 0711120600018	141.52	10/08/2024	V1049	Fastenal Com-	ILBLM498321	420600	Supplies	85.62
10	West Plant	63 0711120600018	141.52	10/08/2024	V1049	pany Inc Fastenal Com-	ILBLM498275	420600	Supplies	55.90
10	West Plant	63 0711120600018	913.53	10/08/2024	V1090	pany Inc Sunbelt Rentals	159435985-0001	450000	Equipment	913.53
10	West Plant	64 0711120600018	67.19	10/08/2024	V1052	Inc FedEx Inc	8-632-08886	420600	Supplies	67.19
10	West Plant	65 0711120600018	629.70	10/08/2024	V1083	Motion Industries	IL66-01058327	420900	Plant Mainte-	540.49
10	West Plant	66 0711120600018	186.30	10/08/2024	V1124	Inc Digital Copy Sys-	AR266495	420100	nance Service Con-	186.30
10	West Plant	67 0711120600018	5,300.00	10/08/2024	V1435	tems LLC 1910 Confined	1068	410800	tracts Safety	5,300.00
10	West Plant	68 0711120600018	135.19	10/08/2024	V1306	Space Training Imaging Office	LABO028629	420100	Service Con-	135.19
10	West Plant	69 0711120600018	1,057.47	10/08/2024	V1089	Systems Inc Evergreen FS	10000111	430000	tracts Utilities	903.04
10	West Plant	70 0711120600018	3,279.65	10/08/2024	V1260	Inc TEKlab Inc	314205	420100	Service Con-	1,504.00
10	West Plant	72 0711120600018	3,279.65	10/08/2024	V1260	TEKlab Inc	314227	420100	tracts Service Con-	596.05
10	West Plant	72 0711120600018	3,279.65	10/08/2024	V1260	TEKlab Inc	314213	420100	tracts Service Con-	1,179.60
10	West Plant	72 0711120600018	16.47	10/08/2024	V1267	Awards Network	00155702	410600	tracts Employee Bene-	16.47
10	West Plant	73 0711120600018	358.51	10/08/2024	V1174	Inc Airgas Inc dba	5511169124	420100	fits Service Con-	358.51
10	West Plant	75 0711120600018	760.01	10/08/2024	V1011	Airgas USA LLC Grainger W W	9265154022	420600	tracts Supplies	27.91
10	West Plant	76 0711120600018	760.01	10/08/2024	V1011	Inc Grainger W W	9264764185	420900	Supplies	431.10
10	West Plant	76 0711120600018	2,892.14	10/11/2024	V1053	Inc Central Illinois	101W55014	420900	Plant Mainte-	2,892.14
10	West Plant	78 0711120600019	250.53	10/22/2024	V1526	Trucks Inc Thomas Scien-	3354399	420600	nance Supplies	164.24
10	West Plant	14 0711120600019	250.53	10/22/2024	V1526	tific Thomas Scien-	3419992	420600	Supplies	86.29
10	West Plant	14 0711120600019	3,543.00	10/22/2024	V1046	tific Don Owen Tire	337692	420900	Plant Mainte-	3,543.00
10	West Plant	16 0711120600019	490.08	10/22/2024	V1124	Inc Digital Copy Sys-	AR267073	420100	nance Service Con-	316.08
10	West Plant	17 0711120600019	490.08	10/22/2024	V1124	tems LLC Digital Copy Sys-	AR266925	420100	tracts Service Con-	87.00
10	West Plant	17 0711120600019	1,026.82	10/22/2024	V1090	tems LLC Sunbelt Rentals	160439177-0001	450000	tracts Equipment	887.02

BNWRD Payment History Report

Fund ID	Fund	Check #	Payment Amount	Payment Date	Vendor ID	Vendor Name	Bill #	GL Account	GL Account Description	Total transaction paid
10	West Plant	071112060001918	1,026.82	10/22/2024	V1090	Inc Sunbelt Rentals	160140456-0001	450000	Equipment	139.80
10	West Plant	071112060001918	10,799.04	10/22/2024	V1431	Inc Ampion PBC -	2024100001286	430000	Utilities	10,799.04
10	West Plant	071112060001919	854.09	10/22/2024	V1083	Sparland Motion Industries	688 IL66-01058592	420900	Plant Maintenance	33.63
10	West Plant	071112060001920	854.09	10/22/2024	V1083	Inc Motion Industries	IL66-01059039	420600	Supplies	222.27
10	West Plant	071112060001920	854.09	10/22/2024	V1083	Inc Motion Industries	IL66-01059698	420900	Plant Maintenance	86.52
10	West Plant	071112060001920	854.09	10/22/2024	V1083	Inc Motion Industries	IL66-01058336	420900	Plant Maintenance	262.12
10	West Plant	071112060001920	854.09	10/22/2024	V1083	Inc Motion Industries	IL66-01058335	420600	Supplies	80.30
10	West Plant	071112060001920	854.09	10/22/2024	V1083	Inc Motion Industries	IL66-01058331	420600	Supplies	80.30
10	West Plant	071112060001921	7,581.26	10/22/2024	V1432	Inc Ampion PBC -	2024100001286	430000	Utilities	7,581.26
10	West Plant	071112060001922	12,733.07	10/22/2024	V1433	Cameron Ampion PBC -	691 2024100001286	430000	Utilities	12,733.07
10	West Plant	071112060001923	7,353.39	10/22/2024	V1470	Hopewell Ampion PBC -	692 2024100001286	430000	Utilities	4,499.93
10	West Plant	071112060001924	16,339.95	10/22/2024	V1469	Marine 2 Ampion PBC -	998 2024100001286	430000	Utilities	16,339.95
10	West Plant	071112060001925	16,714.86	10/22/2024	V1491	Marine 1 Ampion PBC -	999 2024100001287	430000	Utilities	16,714.86
10	West Plant	071112060001926	7,262.50	10/22/2024	V1006	Highland 1 Farnsworth	000 255166	420100	Service Contracts	7,262.50
10	West Plant	071112060001927	2,927.24	10/22/2024	V1208	Group Inc Express Services Inc	31404431	420100	Service Contracts	314.69
10	West Plant	071112060001927	2,927.24	10/22/2024	V1208	Express Services Inc	31404431	420100	Service Contracts	1,019.60
10	West Plant	071112060001927	2,927.24	10/22/2024	V1208	Express Services Inc	31404431	420100	Service Contracts	151.52
10	West Plant	071112060001927	2,927.24	10/22/2024	V1208	Express Services Inc	31371177	420100	Service Contracts	955.88
10	West Plant	071112060001927	2,927.24	10/22/2024	V1208	Express Services Inc	31371177	420100	Service Contracts	151.52
10	West Plant	071112060001927	2,927.24	10/22/2024	V1208	Express Services Inc	31371177	420100	Service Contracts	334.03
10	West Plant	071112060001928	7,250.00	10/22/2024	V1060	IL Assoc of Wastewater	5802	420500	Dues, Fees & Subscriptions	6,065.00
10	West Plant	071112060001928	7,250.00	10/22/2024	V1060	Agencies IL Assoc of	5855	410600	Employee Benefits	785.00
10	West Plant	071112060001928	7,250.00	10/22/2024	V1060	Agencies IL Assoc of	5855	410600	Employee Benefits	400.00
10	West Plant	071112060001929	1,514.30	10/22/2024	V1260	Agencies TEKlab Inc	314522	420100	Service Contracts	1,320.00

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Fund ID	Fund	Check #	Payment Amount	Payment Date	Vendor ID	Vendor Name	Bill #	GL Account	GL Account Description	Total transaction paid
10	West Plant	0711120600019 29	1,514.30	10/22/2024	V1260	TEKlab Inc	314411	420100	Service Contracts	194.30
10	West Plant	0711120600019 31	13,302.35	10/22/2024	V1147	Securitas Security Services USA Inc	11902506	420100	Service Contracts	6,651.17
10	West Plant	20600019 0711132	99.70	10/22/2024	V1118	Nord Outdoor Power Corp	P08601	420600	Supplies	99.70
10	West Plant	0711120600019 33	934.75	10/22/2024	V1011	Grainger W W Inc	9273061052	420600	Supplies	11.82
10	West Plant	0711120600019 33	934.75	10/22/2024	V1011	Grainger W W Inc	9282723809	420600	Supplies	91.65
10	West Plant	0711120600019 33	934.75	10/22/2024	V1011	Grainger W W Inc	9273509225	420600	Supplies	155.10
10	West Plant	0711120600019 33	934.75	10/22/2024	V1011	Grainger W W Inc	9273633744	410600	Employee Benefits	78.03
10	West Plant	0711120600019 33	934.75	10/22/2024	V1011	Grainger W W Inc	9279864426	420600	Supplies	111.80
10	West Plant	0711120600019 33	934.75	10/22/2024	V1011	Grainger W W Inc	9281214909	420600	Supplies	163.83
10	West Plant	0711120600019 33	934.75	10/22/2024	V1011	Grainger W W Inc	9270125033	420600	Supplies	9.00
10	West Plant	0711120600019 33	934.75	10/22/2024	V1011	Grainger W W Inc	9269957743	420600	Supplies	95.71
10	West Plant	0711120600019 33	934.75	10/22/2024	V1011	Grainger W W Inc	9273301250	420600	Supplies	5.91
10	West Plant	0711120600019 34	417.42	10/22/2024	V1214	Automatic Data Processing Inc	672514241	420100	Service Contracts	417.42
10	West Plant	0711120600019 35	255.32	10/22/2024	V1043	NAPA Auto Parts MPEC	744601	420900	Plant Maintenance	255.32
10	West Plant	0711120600019 36	1,379.87	10/22/2024	V1049	Fastenal Company Inc	ILBLM498637	420600	Supplies	32.54
10	West Plant	0711120600019 36	1,379.87	10/22/2024	V1049	Fastenal Company Inc	ILBLM498606	420600	Supplies	41.49
10	West Plant	0711120600019 36	1,379.87	10/22/2024	V1049	Fastenal Company Inc	ILBLM498698	420600	Supplies	874.08
10	West Plant	0711120600019 36	1,379.87	10/22/2024	V1049	Fastenal Company Inc	ILBLM498550	420600	Supplies	242.41
10	West Plant	0711120600019 36	1,379.87	10/22/2024	V1049	Fastenal Company Inc	ILBLM498749	420600	Supplies	54.11
10	West Plant	0711120600019 36	1,379.87	10/22/2024	V1049	Fastenal Company Inc	ILBLM498911	420600	Supplies	7.06
10	West Plant	0711120600019 36	1,379.87	10/22/2024	V1049	Fastenal Company Inc	ILBLM498759	420600	Supplies	52.44
10	West Plant	0711120600019 37	1,988.74	10/22/2024	V1030	HACH Company Inc	14212877	420600	Supplies	144.76
10	West Plant	0711120600019 37	1,988.74	10/22/2024	V1030	HACH Company Inc	14222974	420600	Supplies	1,843.98
10	West Plant	0711120600019 38	2,400.00	10/22/2024	V1224	MSA Safety Inc	964291663	420900	Plant Maintenance	1,200.00
10	West Plant	0711120600019 39	1,920.00	10/22/2024	V1247	Martin Industrial Site Services LLC	1532	420900	Plant Maintenance	1,140.00

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Fund ID	Fund	Check #	Payment Amount	Payment Date	Vendor ID	Vendor Name	Bill #	GL Account	GL Account Description	Total transaction paid
10	West Plant	0711120600019 40	124.81	10/22/2024	V1075	Menards Inc	49447	420600	Supplies	3.94
10	West Plant	0711120600019 40	124.81	10/22/2024	V1075	Menards Inc	49459	420600	Supplies	62.98
10	West Plant	0711120600019 40	124.81	10/22/2024	V1075	Menards Inc	49948	420600	Supplies	57.89
10	West Plant	0711120600019 41	5,989.73	10/22/2024	V1008	Foremost Indus- trial Tech Inc	0099145	420900	Plant Maintenance	2,498.00
10	West Plant	0711120600019 41	5,989.73	10/22/2024	V1008	Foremost Indus- trial Tech Inc	0099146	420900	Plant Maintenance	2,498.00
10	West Plant	0711120600019 41	5,989.73	10/22/2024	V1008	Foremost Indus- trial Tech Inc	0099226	420900	Plant Maintenance	993.73
10	West Plant	0711120600019 42	4,683.00	10/22/2024	V1195	CliftonLarson- Allen LLP	L241672454	420100	Service Contracts	4,683.00
10	West Plant	0711120600019 43	1,049.00	10/22/2024	V1085	Altorfer Inc	WO430071233	420100	Service Contracts	479.00
10	West Plant	0711120600019 44	50.00	10/22/2024	V1443	American Pest Control Inc	728584	420100	Service Contracts	50.00
10	West Plant	0711120600019 46	291.26	10/22/2024	V1217	AB Hatchery Inc	5100	420900	Plant Maintenance	291.26
10	West Plant	0711120600019 47	517.34	10/22/2024	V1025	Wilkens-Ander- son Company Inc	S1210503.001	420600	Supplies	517.34
10	West Plant	0711120600019 48	990.71	10/30/2024	V1011	Grainger W W Inc	9282723791	420900	Plant Maintenance	754.36
10	West Plant	0711120600019 48	990.71	10/30/2024	V1011	Grainger W W Inc	9286242368	420600	Supplies	135.31
10	West Plant	0711120600019 49	311.54	10/30/2024	V1129	USA BlueBook	INV00487440	420600	Supplies	196.25
10	West Plant	0711120600019 49	311.54	10/30/2024	V1129	USA BlueBook	INV00487600	420600	Supplies	84.85
10	West Plant	0711120600019 49	311.54	10/30/2024	V1129	USA BlueBook	INV00487573	420600	Supplies	15.22
10	West Plant	0711120600019 49	311.54	10/30/2024	V1129	USA BlueBook	INV00492649	420600	Supplies	15.22
10	West Plant	0711120600019 50	16,714.86	10/30/2024	V1491	Ampion PBC - Highland 1	2024100001287 000	430000	Utilities	16,714.86
10	West Plant	0711120600019 51	16,339.95	10/30/2024	V1469	Ampion PBC - Marine 1	2024100001286 999	430000	Utilities	16,339.95
10	West Plant	0711120600019 52	7,353.39	10/30/2024	V1470	Ampion PBC - Marine 2	2024100001286 998	430000	Utilities	4,499.93
10	West Plant	0711120600019 53	12,733.07	10/30/2024	V1433	Ampion PBC - Hopewell	2024100001286 692	430000	Utilities	12,733.07
10	West Plant	0711120600019 54	7,581.26	10/30/2024	V1432	Ampion PBC - Cameron	2024100001286 691	430000	Utilities	7,581.26
10	West Plant	0711120600019 55	10,799.04	10/30/2024	V1431	Ampion PBC - Sparland	2024100001286 688	430000	Utilities	10,799.04
10	West Plant	0711120600019 56	7,943.10	10/30/2024	V1085	Altorfer Inc	WO430071068	420100	Service Contracts	2,766.00
10	West Plant	0711120600019 56	7,943.10	10/30/2024	V1085	Altorfer Inc	WO430071115	420100	Service Contracts	3,012.00
10	West Plant	0711120600019	7,943.10	10/30/2024	V1085	Altorfer Inc	WO430071270	420100	Service Con-	2,165.10

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Fund ID	Fund	Check #	Payment Amount	Payment Date	Vendor ID	Vendor Name	Bill #	GL Account	GL Account Description	Total transaction paid
		56							tracts	
10	West Plant	0711120600019	152.66	10/30/2024	V1174	Airgas Inc dba	9154437165	420100	Service Contracts	152.66
		57				Airgas USA LLC			tracts	
10	West Plant	0711120600019	491.34	10/30/2024	V1084	Morgan Distributing Inc	INV-039913	420900	Plant Maintenance	491.34
		58				Gardner Denver Nash LLC	902789911	420900	Plant Maintenance	4,402.93
10	West Plant	0711120600019	1,948.43	10/30/2024	V1462	TEKlab Inc	315202	420100	Service Contracts	1,082.00
		59				TEKlab Inc	314888	420100	Service Contracts	1,898.60
10	West Plant	0711120600019	5,020.93	10/30/2024	V1260	TEKlab Inc	314887	420100	Service Contracts	1,005.93
		60				TEKlab Inc	314885	420100	Service Contracts	1,034.40
10	West Plant	0711120600019	5,020.93	10/30/2024	V1260	Fish Window Cleaning	2879- 126160	420100	Service Contracts	273.00
		61				Microsoft Corporation	G062548584	420100	Service Contracts	1,219.03
10	West Plant	0711120600019	1,227.95	10/30/2024	V1418	Microsoft Corporation	E0500TYGGR	420100	Service Contracts	119.88
		62				Motion Industries Inc	IL66-01059526	420900	Plant Maintenance	40.52
10	West Plant	0711120600019	40.52	10/30/2024	V1083	YSI Inc A Xylem Brand	1104419	420600	Supplies	226.96
		63				Express Services Inc	31432205	420100	Service Contracts	815.68
10	West Plant	0711120600019	1,235.27	10/30/2024	V1208	Express Services Inc	31432205	420100	Service Contracts	314.69
		66				Express Services Inc	31432205	420100	Service Contracts	104.90
10	West Plant	0711120600019	1,235.27	10/30/2024	V1208	Zima Corporation	98505	420900	Plant Maintenance	2,680.88
		67				Awards Network	00139387	410600	Employee Benefits	25.00
10	West Plant	0711120600019	25.00	10/30/2024	V1267	Fastenal Company Inc	ILBLM499018	410800	Safety	2,600.16
		68				Securitas Security Services USA Inc	11913838	420100	Service Contracts	6,624.01
10	West Plant	0711120600019	13,248.02	10/30/2024	V1147	Central Illinois Trucks Inc	101W57407	420900	Plant Maintenance	1,140.30
		69				Automatic Data Processing Inc	673436967	420100	Service Contracts	1,744.80
10	West Plant	0711120600019	2,161.33	10/30/2024	V1214	Automatic Data Processing Inc	673436610	420100	Service Contracts	416.53
		70				Safety-Kleen Systems Inc	95552778	420900	Plant Maintenance	313.31
10	West Plant	0711120600019	313.31	10/30/2024	V1057	SumnerOne	4090049	420100	Service Contracts	48.27
		71				PerkinElmer U.S. LLC	441173128	450000	Equipment	5,404.00
10	West Plant	0711120600019	48.27	10/30/2024	V1251					
		72								
10	West Plant	0711120600019	5,404.00	10/30/2024	V1019					
		73								
		74								
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Fund ID	Fund	Check #	Payment Amount	Payment Date	Vendor ID	Vendor Name	Bill #	GL Account	GL Account Description	Total transaction paid
10	West Plant	101955	4,900.00	10/17/2024	V1225	Evergreen Cleaning Services	0301	420100	Service Contracts	3,675.00
10	West Plant	101956	18.74	10/24/2024	V1191	ADP Screening & Selection Svs	1747188-08-202 4	420100	Service Contracts	18.74
10	West Plant	101957	213.81	10/24/2024	V1071	Birkeys Farm Store Inc	P74173	420900	Plant Maintenance	213.81
10	West Plant	101958	2,615.38	10/24/2024	V1334	Bobcat of Peoria, Inc	02-89784	420900	Plant Maintenance	2,615.38
10	West Plant	101959	701.76	10/24/2024	V1002	Bradford Supply Company Inc	2664387	420600	Supplies	358.17
10	West Plant	101960	1,316.76	10/24/2024	V1050	Childers Door Service Inc	306554	420900	Plant Maintenance	1,316.76
10	West Plant	101962	187.82	10/24/2024	V1040	Cole-Parmer Instrument Company Inc	3840705	420600	Supplies	187.82
10	West Plant	101964	13,390.00	10/24/2024	V1126	Ecology Action Center	5290	420400	Public Relations	13,390.00
10	West Plant	101965	190.00	10/24/2024	V1193	F.E.Moran, Inc	001-262422583	420100	Service Contracts	190.00
10	West Plant	101967	1,910.82	10/24/2024	V1012	Heritage Machine & Welding Inc	53477	420900	Plant Maintenance	306.60
10	West Plant	101967	1,910.82	10/24/2024	V1012	Heritage Machine & Welding Inc	53293	420900	Plant Maintenance	1,604.22
10	West Plant	101971	27,800.00	10/24/2024	V1080	Livingston, Barger, Brandt & Schroeder LLP	211429	420100	Service Contracts	560.00
10	West Plant	101971	27,800.00	10/24/2024	V1080	Livingston, Barger, Brandt & Schroeder LLP	211425	420100	Service Contracts	2,280.00
10	West Plant	101971	27,800.00	10/24/2024	V1080	Livingston, Barger, Brandt & Schroeder LLP	211426	420100	Service Contracts	24,960.00
10	West Plant	101972	112.00	10/24/2024	V1014	Martin Equip of IL Inc	829842	420100	Service Contracts	112.00
10	West Plant	101973	49.43	10/24/2024	V1288	Mathis-Kelley Construction Supply	189461	420600	Supplies	49.43
10	West Plant	101974	420.33	10/24/2024	V1027	McLean County Asphalt Co Inc	78323	420900	Plant Maintenance	420.33
10	West Plant	101975	2,220.00	10/24/2024	V1244	McLean County Farm Bureau	2024	410600	Employee Benefits	2,220.00
10	West Plant	101976	16,163.00	10/24/2024	V1015	Normal, Town of - Other Invoices	10938	420100	Service Contracts	875.00
10	West Plant	101977	200.00	10/24/2024	V1003	The Copy Shop Inc	1922	420600	Supplies	200.00
10	West Plant	101978	703.78	10/24/2024	V1271	Vital Education & Supply Inc	Inv24-635	410800	Safety	703.78
10	West Plant	101979	427.32	10/24/2024	V1035	Water Products Co of IL Inc	0632137	420900	Plant Maintenance	79.14

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Fund ID	Fund	Check #	Payment Amount	Payment Date	Vendor ID	Vendor Name	Bill #	GL Account	GL Account Description	Total transaction paid
10	West Plant	101979	427.32	10/24/2024	V1035	Water Products Co of IL Inc	0631967	420600	Supplies	348.18
10	West Plant	101980	939.01	10/24/2024	V1310	WestCoast Rotor	31374	420900	Plant Maintenance	939.01
10	West Plant	101981	1,345.00	10/29/2024	V1528	Heartland Community College	0332250	410600	Employee Benefits	1,345.00
10	West Plant	E0500TYK01 E0500SVMBO	(110.96)	10/15/2024	V1418	Microsoft Corp-	G062548584	420100	Service Contracts	1,219.03
10	West Plant	EP2500203	143.55	10/04/2024	V1034	Pitney Bowes Inc	3106783093	450000	Equipment	143.55
10	West Plant	EP2500204	18.40	10/04/2024	V1141	Town of Normal -60609-29846/Se		430000	Utilities	13.80
10	West Plant	EP2500204	18.40	10/04/2024	V1141	Water Bills Only pt24		430000	Utilities	4.60
10	West Plant	EP2500205	162.00	10/04/2024	V1380	Town of Normal -60609-29882/Se		430000	Utilities	4.60
10	West Plant	EP2500205	162.00	10/04/2024	V1380	Water Bills Only pt24		430000	Utilities	4.60
10	West Plant	EP2500206	6.00	10/04/2024	V1474	Bernard Health LLC	October 2024	420100	Service Contracts	162.00
10	West Plant	EP2500206	6.00	10/04/2024	V1474	Alpine BH Web Services	Oct 24 HSA Service Fee	420100	Service Contracts	6.00
10	West Plant	EP2500207	1,806.75	10/04/2024	V1113	Verizon Wireless	9973723668	430000	Utilities	669.46
10	West Plant	EP2500207	1,806.75	10/04/2024	V1113	Verizon Wireless	9973723668	430000	Utilities	49.24
10	West Plant	EP2500207	1,806.75	10/04/2024	V1113	Verizon Wireless	9973723668	430000	Utilities	108.48
10	West Plant	EP2500207	1,806.75	10/04/2024	V1113	Verizon Wireless	9973723668	430000	Utilities	266.20
10	West Plant	EP2500207	1,806.75	10/04/2024	V1113	Verizon Wireless	9973723668	430000	Utilities	452.76
10	West Plant	EP2500207	1,806.75	10/04/2024	V1113	Verizon Wireless	9973723668	430000	Utilities	260.61
10	West Plant	EP2500209	69.00	10/04/2024	V1474	Alpine BH Web Services	October 2024 - Total Fee	420100	Service Contracts	69.00
10	West Plant	EP2500212	6,037.31	10/11/2024	V1119	Ameren IP	2243381290/Aug24	430000	Utilities	6,037.31
10	West Plant	EP2500215	18,623.22	10/11/2024	V1056	IMRF	1462147-Q6F7	410600	Employee Benefits	61.72
10	West Plant	EP2500215	18,623.22	10/11/2024	V1056	IMRF	1462147-Q6F7	410600	Employee Benefits	677.22
10	West Plant	EP2500215	18,623.22	10/11/2024	V1056	IMRF	1462147-Q6F7	410600	Employee Benefits	421.36
10	West Plant	EP2500215	18,623.22	10/11/2024	V1056	IMRF	1462147-Q6F7	410600	Employee Benefits	445.68
10	West Plant	EP2500215	18,623.22	10/11/2024	V1056	IMRF	1462147-Q6F7	410600	Employee Benefits	192.36
10	West Plant	EP2500215	18,623.22	10/11/2024	V1056	IMRF	1462147-Q6F7	410600	Employee Benefits	280.75
10	West Plant	EP2500216	61,125.97	10/11/2024	V1473	Direct Energy Business LLC	242690055325501	430000	Utilities	61,125.97
10	West Plant	EP2500219	1,795.70	10/18/2024	V1335	Fuelman	NP67172400	430000	Utilities	1,795.70
10	West Plant	EP2500220	1,507.12	10/18/2024	V1101	City of Bloomington- Water	1334926	430000	Utilities	11.40
10	West Plant	EP2500220	1,507.12	10/18/2024	V1101	City of Bloomington- Water	1333433	430000	Utilities	10.93
10	West Plant	EP2500220	1,507.12	10/18/2024	V1101	City of Bloomington- Water	1333713	430000	Utilities	1,319.03
10	West Plant	EP2500220	1,507.12	10/18/2024	V1101	City of Bloomington- Water	1331959	430000	Utilities	60.56

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10	West Plant	EP2500220	1,507.12	10/18/2024	V1101	City of Bloomington- Water	1333590	430000	Utilities	28.70
10	West Plant	EP2500220	1,507.12	10/18/2024	V1101	City of Bloomington- Water	1333563	430000	Utilities	76.50
10	West Plant	EP2500221	927.83	10/18/2024	V1119	Ameren IP	01139-06097/Au	430000	Utilities	927.83
10	West Plant	EP2500222	1,669.60	10/18/2024	V1149	Frontier	110889-5/Sept24	430000	Utilities	1,278.64
10	West Plant	EP2500225	565.21	10/18/2024	V1473	Direct Energy Business LLC	2427500553596	430000	Utilities	565.21
10	West Plant	EP2500226	6,158.80	10/18/2024	V1355	Stratus Networks, Inc	214680	430000	Utilities	3,193.71
10	West Plant	EP2500227	59.17	10/18/2024	V1258	Nicor	39-17-66-1641	3 430000	Utilities	59.17
10	West Plant	EP2500228	493.25	10/25/2024	V1384	TMobile	Sept 2024 - For	430000	Utilities	413.59
10	West Plant	EP2500228	493.25	10/25/2024	V1384	TMobile	Sept 2024 - For	430000	Utilities	79.66
10	West Plant	EP2500229	539.90	10/25/2024	V1119	Ameren IP	0129107072/Sep	430000	Utilities	105.89
10	West Plant	EP2500229	539.90	10/25/2024	V1119	Ameren IP	3986722736/Sep	430000	Utilities	234.39
10	West Plant	EP2500229	539.90	10/25/2024	V1119	Ameren IP	1031251028/Sep	430000	Utilities	122.87
10	West Plant	EP2500229	539.90	10/25/2024	V1119	Ameren IP	1020155028/Sep	430000	Utilities	76.75
10	West Plant	EP2500230	393.14	10/23/2024	V1074	AT&T Company Inc	287316104146X	430000	Utilities	393.14
10	West Plant	EP2500233	4,965.25	10/23/2024	V1177	Republic Services Inc #368	0368-001117955	420100	Service Contracts	4,599.90
10	West Plant	EP2500235	1,101.97	10/25/2024	V1258	Nicor	59-85-39-1000	430000	Utilities	577.32
10	West Plant	EP2500236	79.49	10/31/2024	V1074	AT&T Company Inc	October 2024	430000	Utilities	79.49
10	West Plant	EP2500240	11,193.27	10/31/2024	V1241	Guardian	November 2024	410600	Employee Benefits	169.55
10	West Plant	EP2500240	11,193.27	10/31/2024	V1241	Guardian	November 2024	410600	Employee Benefits	328.00
10	West Plant	EP2500240	11,193.27	10/31/2024	V1241	Guardian	November 2024	410600	Employee Benefits	206.50
10	West Plant	EP2500240	11,193.27	10/31/2024	V1241	Guardian	November 2024	410600	Employee Benefits	103.30
10	West Plant	EP2500240	11,193.27	10/31/2024	V1241	Guardian	November 2024	410600	Employee Benefits	564.18
10	West Plant	EP2500240	11,193.27	10/31/2024	V1241	Guardian	November 2024	410600	Employee Benefits	44.73
10	West Plant	EP2500240	11,193.27	10/31/2024	V1241	Guardian	October 2024	410600	Employee Benefits	169.55
10	West Plant	EP2500240	11,193.27	10/31/2024	V1241	Guardian	October 2024	410600	Employee Benefits	328.00
10	West Plant	EP2500240	11,193.27	10/31/2024	V1241	Guardian	October 2024	410600	Employee Benefits	206.50
10	West Plant	EP2500240	11,193.27	10/31/2024	V1241	Guardian	October 2024	410600	Employee Benefits	103.30

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Fund ID	Fund	Check #	Payment Amount	Payment Date	Vendor ID	Vendor Name	Bill #	GL Account	GL Account Description	Total transaction paid
10	West Plant	EP2500240	11,193.27	10/31/2024	V1241	Guardian	October 2024	410600	Employee Benefits	527.77
10	West Plant	EP2500240	11,193.27	10/31/2024	V1241	Guardian	October 2024	410600	Employee Benefits	44.73
10	West Plant	EP2500241	100.00	10/31/2024	V1239	Wageworks Inc	0924 - TR95862	420100	Service Contracts	100.00
10	West Plant	EP2500243	3,220.22	10/31/2024	V1335	Fuelman	NP67326999	430000	Utilities	1,802.10
10	West Plant	EP2500243	3,220.22	10/31/2024	V1335	Fuelman	NP67274440	430000	Utilities	1,418.12
10	West Plant	EP2500244	59,878.81	10/31/2024	V1081	Blue Cross/Blue Shield of IL	November 2024	410600	Employee Benefits	11.32
10	West Plant	EP2500244	59,878.81	10/31/2024	V1081	Blue Cross/Blue Shield of IL	November 2024	410600	Employee Benefits	17,438.23
10	West Plant	EP2500244	59,878.81	10/31/2024	V1081	Blue Cross/Blue Shield of IL	November 2024	410600	Employee Benefits	564.52
10	West Plant	EP2500244	59,878.81	10/31/2024	V1081	Blue Cross/Blue Shield of IL	November 2024	410600	Employee Benefits	8.60
10	West Plant	EP2500244	59,878.81	10/31/2024	V1081	Blue Cross/Blue Shield of IL	November 2024	410600	Employee Benefits	9.72
10	West Plant	EP2500244	59,878.81	10/31/2024	V1081	Blue Cross/Blue Shield of IL	November 2024	410600	Employee Benefits	106.64
10	West Plant	EP2500244	59,878.81	10/31/2024	V1081	Blue Cross/Blue Shield of IL	November 2024	410600	Employee Benefits	4,237.16
10	West Plant	EP2500244	59,878.81	10/31/2024	V1081	Blue Cross/Blue Shield of IL	November 2024	410600	Employee Benefits	14,792.06
10	West Plant	EP2500244	59,878.81	10/31/2024	V1081	Blue Cross/Blue Shield of IL	November 2024	410600	Employee Benefits	7,046.63
10	West Plant	EP2500244	59,878.81	10/31/2024	V1081	Blue Cross/Blue Shield of IL	November 2024	410600	Employee Benefits	2,210.63
10	West Plant	Reversed - 4202443597	(77.47)	10/31/2024	V1004	Culligan Water Conditioning Co	4202443597	410600	Employee Benefits	77.47
10	West Plant	Voided - 071112060001879	0.00	10/22/2024	V1526	Thomas Scientific	3354399	420600	Supplies	164.24
10	West Plant	Voided - 071112060001879	0.00	10/22/2024	V1526	Thomas Scientific	3419992	420600	Supplies	86.29
10	West Plant	Voided - 071112060001881	0.00	10/22/2024	V1046	Don Owen Tire Inc	337692	420900	Plant Maintenance	3,543.00
10	West Plant	Voided - 071112060001882	0.00	10/22/2024	V1124	Digital Copy Sys-AR267073		420100	Service Contracts	316.08
10	West Plant	Voided - 071112060001882	0.00	10/22/2024	V1124	Digital Copy Sys-AR266925		420100	Service Contracts	87.00
10	West Plant	Voided - 071112060001883	0.00	10/22/2024	V1090	Sunbelt Rentals Inc	160140456-0001	450000	Equipment	139.80
10	West Plant	Voided - 071112060001883	0.00	10/22/2024	V1090	Sunbelt Rentals Inc	160439177-0001	450000	Equipment	887.02
10	West Plant	Voided -	0.00	10/22/2024	V1431	Ampion PBC -	2024100001286	430000	Utilities	10,799.04

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Fund ID	Fund	Check #	Payment Amount	Payment Date	Vendor ID	Vendor Name	Bill #	GL Account	GL Account Description	Total transaction paid
		0711120600018 84				Sparland	688			
10	West Plant	Voided - 0711120600018 85	0.00	10/22/2024	V1083	Motion Industries Inc	IL66-01059039	420600	Supplies	222.27
10	West Plant	Voided - 0711120600018 85	0.00	10/22/2024	V1083	Motion Industries Inc	IL66-01058335	420600	Supplies	80.30
10	West Plant	Voided - 0711120600018 85	0.00	10/22/2024	V1083	Motion Industries Inc	IL66-01058336	420900	Plant Maintenance	262.12
10	West Plant	Voided - 0711120600018 85	0.00	10/22/2024	V1083	Motion Industries Inc	IL66-01059698	420900	Plant Maintenance	86.52
10	West Plant	Voided - 0711120600018 85	0.00	10/22/2024	V1083	Motion Industries Inc	IL66-01058592	420900	Plant Maintenance	33.63
10	West Plant	Voided - 0711120600018 85	0.00	10/22/2024	V1083	Motion Industries Inc	IL66-01058331	420600	Supplies	80.30
10	West Plant	Voided - 0711120600018 86	0.00	10/22/2024	V1432	Ampion PBC - Cameron	2024100001286 691	430000	Utilities	7,581.26
10	West Plant	Voided - 0711120600018 87	0.00	10/22/2024	V1433	Ampion PBC - Hopewell	2024100001286 692	430000	Utilities	12,733.07
10	West Plant	Voided - 0711120600018 88	0.00	10/22/2024	V1470	Ampion PBC - Marine 2	2024100001286 998	430000	Utilities	4,499.93
10	West Plant	Voided - 0711120600018 89	0.00	10/22/2024	V1469	Ampion PBC - Marine 1	2024100001286 999	430000	Utilities	16,339.95
10	West Plant	Voided - 0711120600018 90	0.00	10/22/2024	V1491	Ampion PBC - Highland 1	2024100001287 000	430000	Utilities	16,714.86
10	West Plant	Voided - 0711120600018 91	0.00	10/22/2024	V1006	Farnsworth Group Inc	255166	420100	Service Contracts	7,262.50
10	West Plant	Voided - 0711120600018 92	0.00	10/22/2024	V1208	Express Services Inc	31404431	420100	Service Contracts	151.52
10	West Plant	Voided - 0711120600018 92	0.00	10/22/2024	V1208	Express Services Inc	31404431	420100	Service Contracts	314.69
10	West Plant	Voided - 0711120600018 92	0.00	10/22/2024	V1208	Express Services Inc	31404431	420100	Service Contracts	1,019.60
10	West Plant	Voided - 0711120600018 92	0.00	10/22/2024	V1208	Express Services Inc	31371177	420100	Service Contracts	334.03
10	West Plant	Voided - 0711120600018	0.00	10/22/2024	V1208	Express Services Inc	31371177	420100	Service Contracts	955.88

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Fund ID	Fund	Check #	Payment Amount	Payment Date	Vendor ID	Vendor Name	Bill #	GL Account	GL Account Description	Total transaction paid
10	West Plant	92 Voided - 0711120600018	0.00	10/22/2024	V1208	Express Services Inc	31371177	420100	Service Contracts	151.52
10	West Plant	92 Voided - 0711120600018	0.00	10/22/2024	V1060	IL Assoc of Wastewater Agencies	5855	410600	Employee Benefits	785.00
10	West Plant	93 Voided - 0711120600018	0.00	10/22/2024	V1060	IL Assoc of Wastewater Agencies	5855	410600	Employee Benefits	400.00
10	West Plant	93 Voided - 0711120600018	0.00	10/22/2024	V1060	IL Assoc of Wastewater Agencies	5802	420500	Dues, Fees & Subscriptions	6,065.00
10	West Plant	93 Voided - 0711120600018	0.00	10/22/2024	V1260	TEKlab Inc	314411	420100	Service Contracts	194.30
10	West Plant	94 Voided - 0711120600018	0.00	10/22/2024	V1260	TEKlab Inc	314522	420100	Service Contracts	1,320.00
10	West Plant	94 Voided - 0711120600018	0.00	10/22/2024	V1147	Securitas Security Services USA Inc	11902506	420100	Service Contracts	6,651.17
10	West Plant	96 Voided - 0711120600018	0.00	10/22/2024	V1118	Nord Outdoor Power Corp	P08601	420600	Supplies	99.70
10	West Plant	97 Voided - 0711120600018	0.00	10/22/2024	V1011	Grainger W W Inc	9281214909	420600	Supplies	163.83
10	West Plant	98 Voided - 0711120600018	0.00	10/22/2024	V1011	Grainger W W Inc	9273301250	420600	Supplies	5.91
10	West Plant	98 Voided - 0711120600018	0.00	10/22/2024	V1011	Grainger W W Inc	9273633744	410600	Employee Benefits	78.03
10	West Plant	98 Voided - 0711120600018	0.00	10/22/2024	V1011	Grainger W W Inc	9269957743	420600	Supplies	95.71
10	West Plant	98 Voided - 0711120600018	0.00	10/22/2024	V1011	Grainger W W Inc	9279864426	420600	Supplies	111.80
10	West Plant	98 Voided - 0711120600018	0.00	10/22/2024	V1011	Grainger W W Inc	9282723809	420600	Supplies	91.65
10	West Plant	98 Voided - 0711120600018	0.00	10/22/2024	V1011	Grainger W W Inc	9270125033	420600	Supplies	9.00
10	West Plant	98 Voided - 0711120600018	0.00	10/22/2024	V1011	Grainger W W Inc	9273509225	420600	Supplies	155.10
10	West Plant	98 Voided - 0711120600018	0.00	10/22/2024	V1011	Grainger W W Inc	9273061052	420600	Supplies	11.82

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Fund ID	Fund	Check #	Payment Amount	Payment Date	Vendor ID	Vendor Name	Bill #	GL Account	GL Account Description	Total transaction paid
10	West Plant	Voided - 071112060001899	0.00	10/22/2024	V1214	Automatic Data Processing Inc	672514241	420100	Service Contracts	417.42
10	West Plant	Voided - 071112060001900	0.00	10/22/2024	V1043	NAPA Auto Parts	744601	420900	Plant Maintenance	255.32
10	West Plant	Voided - 071112060001901	0.00	10/22/2024	V1049	Fastenal Company Inc	ILBLM498759	420600	Supplies	52.44
10	West Plant	Voided - 071112060001901	0.00	10/22/2024	V1049	Fastenal Company Inc	ILBLM498606	420600	Supplies	41.49
10	West Plant	Voided - 071112060001901	0.00	10/22/2024	V1049	Fastenal Company Inc	ILBLM498698	420600	Supplies	874.08
10	West Plant	Voided - 071112060001901	0.00	10/22/2024	V1049	Fastenal Company Inc	ILBLM498911	420600	Supplies	7.06
10	West Plant	Voided - 071112060001901	0.00	10/22/2024	V1049	Fastenal Company Inc	ILBLM498637	420600	Supplies	32.54
10	West Plant	Voided - 071112060001901	0.00	10/22/2024	V1049	Fastenal Company Inc	ILBLM498749	420600	Supplies	54.11
10	West Plant	Voided - 071112060001901	0.00	10/22/2024	V1049	Fastenal Company Inc	ILBLM498550	420600	Supplies	242.41
10	West Plant	Voided - 071112060001902	0.00	10/22/2024	V1030	HACH Company Inc	14222974	420600	Supplies	1,843.98
10	West Plant	Voided - 071112060001902	0.00	10/22/2024	V1030	HACH Company Inc	14212877	420600	Supplies	144.76
10	West Plant	Voided - 071112060001903	0.00	10/22/2024	V1224	MSA Safety Inc	964291663	420900	Plant Maintenance	1,200.00
10	West Plant	Voided - 071112060001904	0.00	10/22/2024	V1247	Martin Industrial Site Services LLC	1532	420900	Plant Maintenance	1,140.00
10	West Plant	Voided - 071112060001905	0.00	10/22/2024	V1075	Menards Inc	49447	420600	Supplies	3.94
10	West Plant	Voided - 071112060001905	0.00	10/22/2024	V1075	Menards Inc	49948	420600	Supplies	57.89
10	West Plant	Voided - 071112060001905	0.00	10/22/2024	V1075	Menards Inc	49459	420600	Supplies	62.98
10	West Plant	Voided - 071112060001906	0.00	10/22/2024	V1008	Foremost Industrial Tech Inc	0099226	420900	Plant Maintenance	993.73
10	West Plant	Voided -	0.00	10/22/2024	V1008	Foremost Industrial Tech Inc	0099145	420900	Plant Maintenance	

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Fund ID	Fund	Check #	Payment Amount	Payment Date	Vendor ID	Vendor Name	Bill #	GL Account	GL Account Description	Total transaction paid
		0711120600019 06				trial Tech Inc			nance	
10	West Plant	Voided - 0711120600019 06	0.00	10/22/2024	V1008	Foremost Indus- trial Tech Inc	0099146	420900	Plant Maintenance	2,498.00
10	West Plant	Voided - 0711120600019 06	0.00	10/22/2024	V1195	CliftonLarson- Allen LLP	L241672454	420100	Service Contracts	4,683.00
10	West Plant	Voided - 0711120600019 07	0.00	10/22/2024	V1085	Altorfer Inc	WO430071233	420100	Service Contracts	479.00
10	West Plant	Voided - 0711120600019 08	0.00	10/22/2024	V1443	American Pest Control Inc	728584	420100	Service Contracts	50.00
10	West Plant	Voided - 0711120600019 09	0.00	10/22/2024	V1217	AB Hatchery Inc	5100	420900	Plant Maintenance	291.26
10	West Plant	Voided - 0711120600019 11	0.00	10/22/2024	V1055	McMaster-Carr Supply Co Inc	34856327	420900	Plant Maintenance	70.30
10	West Plant	Voided - 0711120600019 12	0.00	10/22/2024	V1025	Wilkens-Ander- son Company Inc	S1210503.001	420600	Supplies	517.34
10	West Plant	Voided - 0711120600019 13	(10,799.04)	10/22/2024	V1431	Ampion PBC - Sparland	2024100001286 688	430000	Utilities	10,799.04
10	West Plant	Voided - 0711120600019 19	(7,581.26)	10/22/2024	V1432	Ampion PBC - Cameron	2024100001286 691	430000	Utilities	7,581.26
10	West Plant	Voided - 0711120600019 21	(12,733.07)	10/22/2024	V1433	Ampion PBC - Hopewell	2024100001286 692	430000	Utilities	12,733.07
10	West Plant	Voided - 0711120600019 22	(7,353.39)	10/22/2024	V1470	Ampion PBC - Marine 2	2024100001286 998	430000	Utilities	4,499.93
10	West Plant	Voided - 0711120600019 23	(16,339.95)	10/22/2024	V1469	Ampion PBC - Marine 1	2024100001286 999	430000	Utilities	16,339.95
10	West Plant	Voided - 0711120600019 24	(16,714.86)	10/22/2024	V1491	Ampion PBC - Highland 1	2024100001287 000	430000	Utilities	16,714.86
10	West Plant	Voided - 101937	(77.47)	10/31/2024	V1004	Culligan Water Conditioning Co	4202443597	410600	Employee Benefits	77.47
10	West Plant		(18,623.22)	10/11/2024	V1056	IMRF	1462147-Q6F7	410600	Employee Benefits	421.36
10	West Plant		(18,623.22)	10/11/2024	V1056	IMRF	1462147-Q6F7	410600	Employee Benefits	445.68
10	West Plant		(18,623.22)	10/11/2024	V1056	IMRF	1462147-Q6F7	410600	Employee Benefits	280.75
10	West Plant		(18,623.22)	10/11/2024	V1056	IMRF	1462147-Q6F7	410600	Employee Benefits	192.36
10	West Plant		(18,623.22)	10/11/2024	V1056	IMRF	1462147-Q6F7	410600	Employee Bene-	677.22

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Fund ID	Fund	Check #	Payment Amount	Payment Date	Vendor ID	Vendor Name	Bill #	GL Account	GL Account Description	Total transaction paid
10	West Plant		(18,623.22)	10/11/2024	V1056	IMRF	1462147-Q6F7	410600	fits Employee Benefits	61.72
10	West Plant		18,623.22	10/11/2024	V1056	IMRF	1462147-Q6F7	410600	Employee Benefits	421.36
10	West Plant		18,623.22	10/11/2024	V1056	IMRF	1462147-Q6F7	410600	Employee Benefits	445.68
10	West Plant		18,623.22	10/11/2024	V1056	IMRF	1462147-Q6F7	410600	Employee Benefits	280.75
10	West Plant		18,623.22	10/11/2024	V1056	IMRF	1462147-Q6F7	410600	Employee Benefits	192.36
10	West Plant		18,623.22	10/11/2024	V1056	IMRF	1462147-Q6F7	410600	Employee Benefits	677.22
10	West Plant		18,623.22	10/11/2024	V1056	IMRF	1462147-Q6F7	410600	Employee Benefits	61.72
Sum for 10 1001			1,556,555.83							
1001	District Operating	071112060001871	50,000.00	10/08/2024	V1292	Nutrient Fund	September 2024	460300	Transfer To Nutrient Fund	50,000.00
1001	District Operating	071112060001874	83,333.33	10/08/2024	V1291	Equipment Replacement Fund	September 2024	460100	Transfer To Equipment Replacement Fund	83,333.33
1001	District Operating	071112060001877	125,000.00	10/08/2024	V1293	Short Term Capital	September 2024	460200	Transfer To Short Term Capital Fund	125,000.00
1001	District Operating	101961	15,498.60	10/24/2024	V1001	City of Bloomington -BilledSrv	11567	430200	Billing Fees	15,498.60
1001	District Operating	101976	16,163.00	10/24/2024	V1015	Normal, Town of - Other Invoices	10958	430200	Billing Fees	2,382.12
1001	District Operating	101976	16,163.00	10/24/2024	V1015	Normal, Town of - Other Invoices	10937	430200	Billing Fees	4,696.64
1001	District Operating	101976	16,163.00	10/24/2024	V1015	Normal, Town of - Other Invoices	10931	430200	Billing Fees	6,370.52
1001	District Operating	101976	16,163.00	10/24/2024	V1015	Normal, Town of - Other Invoices	10955	430200	Billing Fees	1,838.72
1001	District Operating	EP2500210	32.31	10/04/2024	V1474	Alpine BH Web Services	10-02-2024	HSA 210000	Payroll Liabilities	32.31
1001	District Operating	EP2500211	18,556.46	10/11/2024	V1106	Commrc-P\C	September 2024	230200	P-Card Suspense	18,556.46
1001	District Operating	EP2500213	649.71	10/11/2024	V1367	Home Depot	September 2024	230200	P-Card Suspense	649.71
1001	District Operating	EP2500214	214.26	10/11/2024	V1474	Alpine BH Web Services	10-08-2024	210000	Payroll Liabilities	214.26
1001	District Operating	EP2500215	18,623.22	10/11/2024	V1056	IMRF	1462147-Q6F7	210000	Payroll Liabilities	3,988.26
1001	District Operating	EP2500215	18,623.22	10/11/2024	V1056	IMRF	1462147-Q6F7	210000	Payroll Liabilities	12,218.52
1001	District Operating	EP2500218	2,490.56	10/18/2024	V1345	American Express	September 2024	230200	P-Card Suspense	2,490.56
1001	District Operating	EP2500223	336.31	10/18/2024	V1474	Alpine BH Web Services	10-17-2024	210000	Payroll Liabilities	336.31
1001	District Operating	EP2500224	32.31	10/18/2024	V1474	Alpine BH Web	10-18-2024	HSA 210000	Payroll Liabilities	32.31

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Fund ID	Fund	Check #	Payment Amount	Payment Date	Vendor ID	Vendor Name	Bill #	GL Account	GL Account Description	Total transaction paid
1001	ing District Operat- ing	EP2500231	4,416.94	10/25/2024	V1198	Services ICMA-RC Van- tagePntTrn- sAgt-457	6486250	210000	Payroll Liabilities	2,208.47
1001	District Operat- ing	EP2500231	4,416.94	10/25/2024	V1198	ICMA-RC Van- tagePntTrn- sAgt-457	6488367	210000	Payroll Liabilities	2,208.47
1001	District Operat- ing	EP2500234	1,829.00	10/25/2024	V1229	Travelers Indem- nity Company Inc	5563H1093/Auto Audit 2024	430300	Insurance	1,829.00
1001	District Operat- ing	EP2500237	192.31	10/31/2024	V1474	Alpine BH Web Services	Alpine 10/28/2024	210000	Payroll Liabilities	192.31
1001	District Operat- ing	EP2500239	2,098.00	10/31/2024	V1289	Arthur J Gal- agher Risk Man- agement Ser- vices, Inc	5320680	430300	Insurance	2,098.00
1001	District Operat- ing	EP2500240	11,193.27	10/31/2024	V1241	Guardian	October 2024	210000	Payroll Liabilities	63.19
1001	District Operat- ing	EP2500240	11,193.27	10/31/2024	V1241	Guardian	October 2024	210000	Payroll Liabilities	379.48
1001	District Operat- ing	EP2500240	11,193.27	10/31/2024	V1241	Guardian	October 2024	210000	Payroll Liabilities	1,268.03
1001	District Operat- ing	EP2500240	11,193.27	10/31/2024	V1241	Guardian	November 2024	210000	Payroll Liabilities	63.19
1001	District Operat- ing	EP2500240	11,193.27	10/31/2024	V1241	Guardian	October 2024	210000	Payroll Liabilities	2,003.08
1001	District Operat- ing	EP2500240	11,193.27	10/31/2024	V1241	Guardian	October 2024	210000	Payroll Liabilities	334.39
1001	District Operat- ing	EP2500240	11,193.27	10/31/2024	V1241	Guardian	November 2024	210000	Payroll Liabilities	379.48
1001	District Operat- ing	EP2500240	11,193.27	10/31/2024	V1241	Guardian	November 2024	210000	Payroll Liabilities	1,268.03
1001	District Operat- ing	EP2500240	11,193.27	10/31/2024	V1241	Guardian	November 2024	210000	Payroll Liabilities	334.39
1001	District Operat- ing	EP2500240	11,193.27	10/31/2024	V1241	Guardian	November 2024	210000	Payroll Liabilities	2,003.08
1001	District Operat- ing	EP2500242	2,208.47	10/31/2024	V1198	ICMA-RC Van- tagePntTrn- sAgt-457	6044658	210000	Payroll Liabilities	2,208.47
1001	District Operat- ing	EP2500244	59,878.81	10/31/2024	V1081	Blue Cross/Blue Shield of IL	November 2024	210000	Payroll Liabilities	5,546.09
1001	District Operat- ing	EP2500244	59,878.81	10/31/2024	V1081	Blue Cross/Blue Shield of IL	November 2024	210000	Payroll Liabilities	3,055.06
1001	District Operat- ing		18,623.22	10/11/2024	V1056	IMRF	1462147-Q6F7	210000	Payroll Liabilities	3,988.26
1001	District Operat- ing		(18,623.22)	10/11/2024	V1056	IMRF	1462147-Q6F7	210000	Payroll Liabilities	12,218.52
1001	District Operat- ing		(18,623.22)	10/11/2024	V1056	IMRF	1462147-Q6F7	210000	Payroll Liabilities	3,988.26
1001	District Operat- ing		214.26	10/11/2024	V1474	Alpine BH Web Services	10-08-2024	210000	Payroll Liabilities	214.26
1001	District Operat- ing		(214.26)	10/11/2024	V1474	Alpine BH Web Services	10-08-2024	210000	Payroll Liabilities	214.26

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Fund ID	Fund	Check #	Payment Amount	Payment Date	Vendor ID	Vendor Name	Bill #	GL Account	GL Account Description	Total transaction paid
1001	ing District Operat-		(649.71)	10/11/2024	V1367	Services Home Depot	September 2024	230200	P-Card Sus-	649.71
1001	ing District Operat-		649.71	10/11/2024	V1367	Home Depot	September 2024	230200	pense P-Card Sus-	649.71
1001	ing District Operat-		18,623.22	10/11/2024	V1056	IMRF	1462147-Q6F7	210000	pense Payroll Liabilities	12,218.52
Sum for 1001			644,894.27							
11	West Plant_EQF	100280	1,225.75	10/24/2024	V1478	Flooring Depot	CC011086	600300	Facility_EQF	1,225.75
11	West Plant_EQF	100282	664.78	10/24/2024	V1252	Robert Todd Bliss	September 2024	600300	Facility_EQF	664.78
Sum for 11			1,890.53							
20	West Plant	28372618 Credit	(1,753.00)	06/10/2024	V1055	McMaster-Carr Supply Co Inc	34856327	420900	Plant Maintenance	70.30
10	West Plant	28372618 Credit	(1,753.00)	06/10/2024	V1055	McMaster-Carr Supply Co Inc	35130338	420600	Supplies	71.95
10	West Plant	902520801	(2,454.50)	01/09/2024	V1462	Gardner Denver Nash LLC	902789911	420900	Plant Maintenance	4,402.93
20	Southeast Plant	071112060001849	13,362.57	10/02/2024	V1147	Securitas Security Services USA Inc	11879646	420100	Service Contracts	6,681.29
20	Southeast Plant	071112060001850	982.88	10/02/2024	V1118	Nord Outdoor Power Corp	P08368	420900	Plant Maintenance	982.88
20	Southeast Plant	071112060001853	136.59	10/02/2024	V1083	Motion Industries Inc	IL66-01057621	420900	Plant Maintenance	49.49
20	Southeast Plant	071112060001856	768.00	10/08/2024	V1279	G3 Machining LLC	18712	420900	Plant Maintenance	588.00
20	Southeast Plant	071112060001857	1,135.54	10/08/2024	V1118	Nord Outdoor Power Corp	P08214	420900	Plant Maintenance	1,135.54
20	Southeast Plant	071112060001862	485.54	10/08/2024	V1387	IGS Energy	436564	430000	Utilities	118.31
20	Southeast Plant	071112060001866	629.70	10/08/2024	V1083	Motion Industries Inc	IL66-01057843	420900	Plant Maintenance	89.21
20	Southeast Plant	071112060001870	1,057.47	10/08/2024	V1089	Evergreen FS Inc	10000197	430000	Utilities	154.43
20	Southeast Plant	071112060001876	760.01	10/08/2024	V1011	Grainger W W Inc	9265481029	420900	Plant Maintenance	301.00
20	Southeast Plant	071112060001915	1,410.00	10/22/2024	V1279	G3 Machining LLC	18720	420900	Plant Maintenance	1,410.00
20	Southeast Plant	071112060001917	490.08	10/22/2024	V1124	Digital Copy Systems LLC	AR266925	420100	Service Contracts	87.00
20	Southeast Plant	071112060001920	854.09	10/22/2024	V1083	Motion Industries Inc	IL66-01059844	420900	Plant Maintenance	88.95
20	Southeast Plant	071112060001923	7,353.39	10/22/2024	V1470	Ampion PBC - Marine 2	2024100001286998	430000	Utilities	2,853.46
20	Southeast Plant	071112060001930	4,340.00	10/22/2024	V1140	G A Rich & Sons Inc	1476302	420900	Plant Maintenance	4,340.00
20	Southeast Plant	071112060001931	13,302.35	10/22/2024	V1147	Securitas Security Services USA Inc	11902506	420100	Service Contracts	6,651.18

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Fund ID	Fund	Check #	Payment Amount	Payment Date	Vendor ID	Vendor Name	Bill #	GL Account	GL Account Description	Total transaction paid
20	Southeast Plant	0711120600019 33	934.75	10/22/2024	V1011	Grainger W W Inc	9279303359	420900	Plant Maintenance	35.70
20	Southeast Plant	0711120600019 33	934.75	10/22/2024	V1011	Grainger W W Inc	9276931988	420900	Plant Maintenance	176.20
20	Southeast Plant	0711120600019 36	1,379.87	10/22/2024	V1049	Fastenal Company Inc	ILBLM498605	420600	Supplies	75.74
20	Southeast Plant	0711120600019 38	2,400.00	10/22/2024	V1224	MSA Safety Inc	964291663	420900	Plant Maintenance	1,200.00
20	Southeast Plant	0711120600019 39	1,920.00	10/22/2024	V1247	Martin Industrial Site Services LLC	1537	420900	Plant Maintenance	780.00
20	Southeast Plant	0711120600019 43	1,049.00	10/22/2024	V1085	Altorfer Inc	WO430071160	420100	Service Contracts	570.00
20	Southeast Plant	0711120600019 45	141.30	10/22/2024	V1326	Staples, Inc	7002546785	420600	Supplies	141.30
20	Southeast Plant	0711120600019 48	990.71	10/30/2024	V1011	Grainger W W Inc	9235009595	420600	Supplies	69.79
20	Southeast Plant	0711120600019 48	990.71	10/30/2024	V1011	Grainger W W Inc	9286624409	420600	Supplies	31.25
20	Southeast Plant	0711120600019 52	7,353.39	10/30/2024	V1470	Ampion PBC - Marine 2	2024100001286 998	430000	Utilities	2,853.46
20	Southeast Plant	0711120600019 64	212.50	10/30/2024	V1020	Springfield Electric Inc	S011021502.001	420600	Supplies	212.50
20	Southeast Plant	0711120600019 65	2,008.72	10/30/2024	V1047	Gasvoda & Associates Inc	INV24PTS0468	420900	Plant Maintenance	2,008.72
20	Southeast Plant	0711120600019 71	13,248.02	10/30/2024	V1147	Securitas Security Services USA Inc	11913838	420100	Service Contracts	6,624.01
20	Southeast Plant	0711120600019 73	253.00	10/30/2024	V1326	Staples, Inc	7002623141	420600	Supplies	253.00
20	Southeast Plant	101955	4,900.00	10/17/2024	V1225	Evergreen Cleaning Services	0301	420100	Service Contracts	1,225.00
20	Southeast Plant	101959	701.76	10/24/2024	V1002	Bradford Supply Company Inc	2664148	420900	Plant Maintenance	343.59
20	Southeast Plant	101963	1,854.80	10/24/2024	V1223	Custom Service Crane Co Inc	64699	450000	Equipment	927.40
20	Southeast Plant	101963	1,854.80	10/24/2024	V1223	Custom Service Crane Co Inc	64503	450000	Equipment	927.40
20	Southeast Plant	101966	321.00	10/24/2024	V1196	Getz Fire Equipment Inc	I2-582600	420100	Service Contracts	321.00
20	Southeast Plant	101968	45.00	10/24/2024	V1218	Hicksgas LLC	201564	420900	Plant Maintenance	45.00
20	Southeast Plant	101969	235.00	10/24/2024	V1296	IL EPA Fiscal Services Section	2024	420500	Dues, Fees & Subscriptions	235.00
20	Southeast Plant	101970	1,000.00	10/24/2024	V1194	KCN Solutions LLC	5747	420900	Plant Maintenance	1,000.00
20	Southeast Plant	28372618 Credit	(1,753.00)	06/10/2024	V1055	McMaster-Carr Supply Co Inc	33007210	420900	Plant Maintenance	58.93
20	Southeast Plant	28372618 Credit	(1,753.00)	06/10/2024	V1055	McMaster-Carr Supply Co Inc	33601624	420900	Plant Maintenance	82.26
20	Southeast Plant	EP2500208	34,413.48	10/04/2024	V1099	Corn Belt Energy#2326800/Sept2		430000	Utilities	34,115.65

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Fund ID	Fund	Check #	Payment Amount	Payment Date	Vendor ID	Vendor Name	Bill #	GL Account	GL Account Description	Total transaction paid
20	Southeast Plant	EP2500208	34,413.48	10/04/2024	V1099	Inc Corn Belt Energy#1649301/Sept2	4	430000	Utilities	297.83
20	Southeast Plant	EP2500215	18,623.22	10/11/2024	V1056	Inc IMRF	4 1462147-Q6F7	410600	Employee Benefits	64.99
20	Southeast Plant	EP2500215	18,623.22	10/11/2024	V1056	IMRF	1462147-Q6F7	410600	Employee Benefits	272.36
20	Southeast Plant	EP2500217	2,517.90	10/18/2024	V1122	Bloomington Township PWD	0051950	430000	Utilities	2,517.90
20	Southeast Plant	EP2500222	1,669.60	10/18/2024	V1149	Frontier	112304-5/Sept24	430000	Utilities	390.96
20	Southeast Plant	EP2500226	6,158.80	10/18/2024	V1355	Stratus Networks, Inc	214680	430000	Utilities	2,965.09
20	Southeast Plant	EP2500232	92.63	10/23/2024	V1101	City of Bloomington- Water	1339906	430000	Utilities	92.63
20	Southeast Plant	EP2500233	4,965.25	10/23/2024	V1177	Republic Services Inc #368	0368-001117955	420100	Service Contracts	365.35
20	Southeast Plant	EP2500235	1,101.97	10/25/2024	V1258	Nicor	09-09-62-3071	430000	Utilities	68.64
20	Southeast Plant	EP2500235	1,101.97	10/25/2024	V1258	Nicor	51-96-51-3010	430000	Utilities	456.01
20	Southeast Plant	EP2500238	127.98	10/31/2024	V1149	Frontier	060917-5/Oct24	430000	Utilities	127.98
20	Southeast Plant	EP2500240	11,193.27	10/31/2024	V1241	Guardian	November 2024	410600	Employee Benefits	73.06
20	Southeast Plant	EP2500240	11,193.27	10/31/2024	V1241	Guardian	November 2024	410600	Employee Benefits	77.35
20	Southeast Plant	EP2500240	11,193.27	10/31/2024	V1241	Guardian	October 2024	410600	Employee Benefits	73.06
20	Southeast Plant	EP2500240	11,193.27	10/31/2024	V1241	Guardian	October 2024	410600	Employee Benefits	77.35
20	Southeast Plant	EP2500244	59,878.81	10/31/2024	V1081	Blue Cross/Blue Shield of IL	November 2024	410600	Employee Benefits	1,993.12
20	Southeast Plant	EP2500244	59,878.81	10/31/2024	V1081	Blue Cross/Blue Shield of IL	November 2024	410600	Employee Benefits	2,859.03
20	Southeast Plant	Voided - 071112060001880	0.00	10/22/2024	V1279	G3 Machining LLC	18720	420900	Plant Maintenance	1,410.00
20	Southeast Plant	Voided - 071112060001882	0.00	10/22/2024	V1124	Digital Copy Systems LLC	Sys-AR266925	420100	Service Contracts	87.00
20	Southeast Plant	Voided - 071112060001885	0.00	10/22/2024	V1083	Motion Industries Inc	IL66-01059844	420900	Plant Maintenance	88.95
20	Southeast Plant	Voided - 071112060001888	0.00	10/22/2024	V1470	Ampion PBC - Marine 2	2024100001286998	430000	Utilities	2,853.46
20	Southeast Plant	Voided - 071112060001895	0.00	10/22/2024	V1140	G A Rich & Sons Inc	1476302	420900	Plant Maintenance	4,340.00
20	Southeast Plant	Voided - 071112060001896	0.00	10/22/2024	V1147	Securitas Security Services USA Inc	11902506	420100	Service Contracts	6,651.18
20	Southeast Plant	Voided -	0.00	10/22/2024	V1011	Grainger W W	9279303359	420900	Plant Maintenance	35.

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Fund ID	Fund	Check #	Payment Amount	Payment Date	Vendor ID	Vendor Name	Bill #	GL Account	GL Account Description	Total transaction paid
		071112060001898				Inc			nance	
20	Southeast Plant	Voided - 071112060001898	0.00	10/22/2024	V1011	Grainger W W Inc	9276931988	420900	Plant Maintenance	176.20
20	Southeast Plant	Voided - 071112060001901	0.00	10/22/2024	V1049	Fastenal Company Inc	ILBLM498605	420600	Supplies	75.74
20	Southeast Plant	Voided - 071112060001903	0.00	10/22/2024	V1224	MSA Safety Inc	964291663	420900	Plant Maintenance	1,200.00
20	Southeast Plant	Voided - 071112060001904	0.00	10/22/2024	V1247	Martin Industrial Site Services LLC	1537	420900	Plant Maintenance	780.00
20	Southeast Plant	Voided - 071112060001908	0.00	10/22/2024	V1085	Altorfer Inc	WO430071160	420100	Service Contracts	570.00
20	Southeast Plant	Voided - 071112060001910	0.00	10/22/2024	V1326	Staples, Inc	7002546785	420600	Supplies	141.30
20	Southeast Plant	Voided - 071112060001923	(7,353.39)	10/22/2024	V1470	Ampion PBC - Marine 2	2024100001286998	430000	Utilities	2,853.46
20	Southeast Plant		18,623.22	10/11/2024	V1056	IMRF	1462147-Q6F7	410600	Employee Benefits	272.36
20	Southeast Plant		18,623.22	10/11/2024	V1056	IMRF	1462147-Q6F7	410600	Employee Benefits	64.99
20	Southeast Plant		(18,623.22)	10/11/2024	V1056	IMRF	1462147-Q6F7	410600	Employee Benefits	64.99
20	Southeast Plant		(18,623.22)	10/11/2024	V1056	IMRF	1462147-Q6F7	410600	Employee Benefits	272.36
Sum for 202001			363,317.60							
2001	Equipment Replacement	100281	13,230.00	10/24/2024	V1102	J G Stewart tractors Inc	Con-5350	600300	Facility_EQF	3,850.00
2001	Equipment Replacement	100281	13,230.00	10/24/2024	V1102	J G Stewart tractors Inc	Con-5335	600300	Facility_EQF	9,380.00
2001	Equipment Replacement	101000010000343	3,944.00	10/01/2024	V1030	HACH Company Inc	14178596	600400	Disinfection	3,944.00
2001	Equipment Replacement	101000010000344	10,760.29	10/01/2024	V1083	Motion Industries Inc	IL66-01056430	600100	Permit Compliance	10,760.29
2001	Equipment Replacement	101000010000345	276.75	10/01/2024	V1184	Graybar Electric Co Inc	9339007868	600700	Computers	276.75
2001	Equipment Replacement	101000010000346	296.19	10/01/2024	V1011	Grainger W W Inc	9255147713	600700	Computers	296.19
2001	Equipment Replacement	101000010000347	1,184.31	10/08/2024	V1049	Fastenal Company Inc	ILBLM497624	600000	Safety_EQF	1,184.31
2001	Equipment Replacement	101000010000348	39,966.75	10/08/2024	V1429	SKB Cyber	1096	600700	Computers	17,563.50
2001	Equipment Replacement	101000010000348	39,966.75	10/08/2024	V1429	SKB Cyber	1097	600700	Computers	22,403.25
2001	Equipment Re-	1010000100003	13,622.25	10/08/2024	V1490	McCrometer Inc	610646	610000	Interceptor Sew-	13,622.25

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Fund ID	Fund	Check #	Payment Amount	Payment Date	Vendor ID	Vendor Name	Bill #	GL Account	GL Account Description	Total transaction paid
2001	placement	49							ers	
2001	Equipment Re- placement	1010000100003 50	5,945.75	10/22/2024	V1465	SHI International Corp	B18848846	600700	Computers	702.01
2001	Equipment Re- placement	1010000100003 50	5,945.75	10/22/2024	V1465	SHI International Corp	B18849899	600700	Computers	5,243.74
2001	Equipment Re- placement	1010000100003 51	340.00	10/22/2024	V1006	Farnsworth Group Inc	255084	600700	Computers	340.00
2001	Equipment Re- placement	1010000100003 52	52,897.00	10/22/2024	V1524	Mersino Dewat- tering, LLC	124436	600600	Pumps	52,897.00
2001	Equipment Re- placement	1010000100003 53	18,105.00	10/22/2024	V1450	CDW Govern- ment LLC	AA7F67D	600700	Computers	18,105.00
2001	Equipment Re- placement	1010000100003 54	5,200.00	10/22/2024	V1140	G A Rich & Sons Inc	1476313	610000	Interceptor Sew- ers	5,200.00
2001	Equipment Re- placement	1010000100003 55	4,955.13	10/22/2024	V1163	Infor (US) INC	P - 550849-US0AB	600700	Computers	4,955.13
2001	Equipment Re- placement	1010000100003 56	1,557.28	10/22/2024	V1011	Grainger W W Inc	9275493360	600700	Computers	1,557.28
2001	Equipment Re- placement	1010000100003 60	3,086.00	10/31/2024	V1008	Foremost Indus- trial Tech Inc	0099144	600600	Pumps	3,086.00
2001	Equipment Re- placement	1010000100003 61	177.12	10/31/2024	V1184	Graybar Electric Co Inc	9339262679	600700	Computers	177.12
2001	Equipment Re- placement	1010000100003 62	162.00	10/31/2024	V1515	FS.com Inc	IN102410110361	600700	Computers	162.00
2001	Equipment Re- placement	EP2500008	10,793.37	10/25/2024	V1361	Enterprise FM Trust	FBN5160610	600900	Mobile Equip- ment	10,793.37
2001	Equipment Re- placement	EP2500009	911.00	10/25/2024	V1503	Williams Scots- man Inc	9021910078	600300	Facility_EQF	911.00
2001	Equipment Re- placement	Voided - 1010000100003 57	0.00	10/30/2024	V1008	Foremost Indus- trial Tech Inc	0099144	600600	Pumps	3,086.00
2001	Equipment Re- placement	Voided - 1010000100003 58	0.00	10/30/2024	V1184	Graybar Electric Co Inc	9339262679	600700	Computers	177.12
2001	Equipment Re- placement	Voided - 1010000100003 59	0.00	10/30/2024	V1515	FS.com Inc	IN102410110361	600700	Computers	162.00
Sum for 2001 3001			246,552.69							
3001	Short Term Capi- tal	0711120600000 58	5,733.75	10/08/2024	V1232	Baxter & Wood- man Inc	0264086	500900	Other Capital Projects	5,733.75
3001	Short Term Capi- tal	0711120600000 59	1,356.25	10/22/2024	V1006	Farnsworth Group Inc	255064	500400	Structures - West	1,356.25
3001	Short Term Capi- tal	0711120600000 60	3,413.43	10/22/2024	V1520	HMG Engineers, Inc	8591-102	500100	Interceptor Sewer Projects	3,413.43
3001	Short Term Capi- tal	0711120600000 61	11,760.00	10/30/2024	V1504	Anixter, Inc	6086166-04	500400	Structures - West	11,760.00
3001	Short Term Capi- tal	0711120600000 62	17,630.00	10/30/2024	V1511	CK Brush Plumbing LLC	38745	500100	Interceptor Sewer Projects	10,480.00
3001	Short Term Capi- tal	0711120600000 62	17,630.00	10/30/2024	V1511	CK Brush Plumbing LLC	38748	500100	Interceptor Sewer Projects	7,150.00
3001	Short Term Capi- tal	0711120600000 63	3,475.95	10/30/2024	V1090	Sunbelt Rentals Inc	160524533-0001	490000	Contingency	3,475.95

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Fund ID	Fund	Check #	Payment Amount	Payment Date	Vendor ID	Vendor Name	Bill #	GL Account	GL Account Description	Total transaction paid
3001	Short Term Capital	100113	370.00	10/24/2024	V1527	Janice Rapp	32434 - Reimbursement	500100	Interceptor Sewer Projects	370.00
3001	Short Term Capital	100114	10,000.00	10/24/2024	V1021	Stark Excavating Inc	79107	500100	Interceptor Sewer Projects	10,000.00
3001	Short Term Capital	EP2500002	112,239.56	10/30/2024	V1456	Frontier Title Company, LLC	2451385D	500900	Other Capital Projects	112,239.56
Sum for 3001 4001			183,608.94							
4001	Nutrient	07111206000009	57,990.07	10/04/2024	V1232	Baxter & Woodman Inc	0263448	700500	Construction_NUT	57,990.07
4001	Nutrient	07111206000010	496,692.97	10/30/2024	V1242	River City Construction LLC	#3	700500	Construction_NUT	496,692.97
4001	Nutrient	071112060000132	27,210.00	10/04/2024	V1047	Gasvoda & Associates Inc	INV24JRG0036	700900	Other Nutrient	27,210.00
4001	Nutrient	600001071112033	270,209.81	10/04/2024	V1232	Baxter & Woodman Inc	0263466	700900	Other Nutrient	100.00
4001	Nutrient	071112060000133	270,209.81	10/04/2024	V1232	Baxter & Woodman Inc	0263472	700400	Environmental Rehabilitation	763.75
4001	Nutrient	071112060000133	270,209.81	10/04/2024	V1232	Baxter & Woodman Inc	0263469	700000	Design & Studies	4,305.63
4001	Nutrient	071112060000133	270,209.81	10/04/2024	V1232	Baxter & Woodman Inc	0263469	700000	Design & Studies	4,305.62
4001	Nutrient	071112060000133	270,209.81	10/04/2024	V1232	Baxter & Woodman Inc	0263475	700000	Design & Studies	42,525.32
4001	Nutrient	071112060000133	270,209.81	10/04/2024	V1232	Baxter & Woodman Inc	0263482	700400	Environmental Rehabilitation	19,282.50
4001	Nutrient	071112060000133	270,209.81	10/04/2024	V1232	Baxter & Woodman Inc	0263488	700000	Design & Studies	828.75
4001	Nutrient	071112060000133	270,209.81	10/04/2024	V1232	Baxter & Woodman Inc	0263456	700900	Other Nutrient	31,955.44
4001	Nutrient	071112060000133	270,209.81	10/04/2024	V1232	Baxter & Woodman Inc	0263461	700900	Other Nutrient	149,880.00
4001	Nutrient	071112060000133	270,209.81	10/04/2024	V1232	Baxter & Woodman Inc	0263464	700900	Other Nutrient	15,000.00
4001	Nutrient	071112060000133	270,209.81	10/04/2024	V1232	Baxter & Woodman Inc	0263481	700900	Other Nutrient	1,262.80
4001	Nutrient	071112060000134	4,234.18	10/04/2024	V1525	Berg-Johnson Associates Inc	66518-1	700900	Other Nutrient	4,234.18
4001	Nutrient	071112060000135	94,180.00	10/22/2024	V1006	Farnsworth Group Inc	255063	700900	Other Nutrient	3,010.00
4001	Nutrient	071112060000135	94,180.00	10/22/2024	V1006	Farnsworth Group Inc	255065	700300	Process Improvement	28,610.00
4001	Nutrient	071112060000135	94,180.00	10/22/2024	V1006	Farnsworth Group Inc	255066	700900	Other Nutrient	62,560.00
4001	Nutrient	071112060000136	410.40	10/22/2024	V1325	Stantec Consulting Service Inc	2293955	700400	Environmental Rehabilitation	410.40
4001	Nutrient	071112060000137	1,100.00	10/22/2024	V1525	Berg-Johnson Associates Inc	66518-2	700900	Other Nutrient	1,100.00
4001	Nutrient	071112060000138	38.28	10/22/2024	V1011	Grainger W W Inc	9274932897	700900	Other Nutrient	38.28
4001	Nutrient	071112060000139	4,000.00	10/22/2024	V1263	McGuireWoods LLP	92870900	700200	Lobbyist	4,000.00

BNWRD Payment History Report

Fund ID	Fund	Check #	Payment Amount	Payment Date	Vendor ID	Vendor Name	Bill #	GL Account	GL Account Description	Total transaction paid
4001	Nutrient	071112060000140	10,180.00	10/30/2024	V1325	Stantec Consulting Service Inc	2296236	700400	Environmental Rehabilitation	10,180.00
4001	Nutrient	071112060000141	8,602.47	10/30/2024	V1499	World Water Works, Inc	00025309	700900	Other Nutrient	8,602.47
4001	Nutrient	100106	360.00	10/24/2024	V1080	Livingston, Barger, Brandt & Schroeder LLP	211428	700900	Other Nutrient	360.00
4001	Nutrient	EP2500005	12,700.00	10/25/2024	V1417	United States Environmental Protection Agency	N22106IL - FEE02 Servicing Fee	700900	Other Nutrient	12,700.00
Sum for 4001 5001			3,878,366.28							
5001	IEPA Loan Retirement	EP2500003	205,317.08	10/01/2024	V1272	IL Environmental Protection Agency	L17-2784#33	480000	IL EPA Loan Payment	205,317.08
Sum for 5001 8001			205,317.08							
8001	WIFIA	071000300000005	513,022.75	10/04/2024	V1358	Hoerr Construction Inc	Lining #4	800100	Interceptor Sewer Improvement	331,089.88
8001	WIFIA	071000300000005	513,022.75	10/04/2024	V1358	Hoerr Construction Inc	Lining #4	800100	Interceptor Sewer Improvement	21,532.82
8001	WIFIA	071000300000005	513,022.75	10/04/2024	V1358	Hoerr Construction Inc	Lining #4	800100	Interceptor Sewer Improvement	160,400.05
8001	WIFIA	071112060000010	1,035,010.83	10/04/2024	V1500	Williams Brothers Construction Inc	4	800800	Treatment Plant Renovation	1,035,010.83
8001	WIFIA	071112060000011	51,764.06	10/22/2024	V1006	Farnsworth Group Inc	255062	800800	Treatment Plant Renovation	51,764.06
Sum for 8001			2,625,843.14							
Sum Total			9,706,346.36							



BNWRD
Statement of Revenue
As of October 31, 2024
 Year To Date 10/31/2024

Revenue Source	Total Revenue	Budget	Budget Diff
Program Service Revenue			
Sewer Connection Fees	274,953.75	800,000.00	(525,046.25)
User Fees	3,539,051.51	11,940,000.00	(8,400,948.49)
Billable Revenues	62,432.10	131,000.00	(68,567.90)
Total Program Service Revenue	3,876,437.36	12,871,000.00	(8,994,562.64)
Other Revenue			
Investment Income			
Interest Income	280,815.59	353,500.00	(72,684.41)
Total Investment Income	280,815.59	353,500.00	(72,684.41)
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	20,155.05	27,000.00	(6,844.95)
Gain on Sale	6,851.00	10,000.00	(3,149.00)
Total Gain / Loss on Sales of Fixed Assets	27,006.05	37,000.00	(9,993.95)
Total Other Revenue	312,351.64	399,560.00	(87,208.36)
Miscellaneous Revenue			
Property Tax	5,482,726.36	5,646,255.99	(163,529.63)
Illinois Replacement Tax	213,550.91	600,000.00	(386,449.09)
Transfer From General Fund	1,291,666.65	3,100,000.00	(1,808,333.35)
City of Bloomington	415,711.75	831,423.50	(415,711.75)
Annexation Fee	1,200.00	3,600.00	(2,400.00)
Loan Receipts	8,220,267.62	26,000,000.00	(17,779,732.38)
Other Contribution	7,500,000.00	34,604,000.00	(27,104,000.00)
Farm Operations	883.68	20,000.00	(19,116.32)
Miscellaneous	21,457.50	18,000.00	3,457.50
Total Miscellaneous Revenue	23,147,464.47	70,823,279.49	(47,675,815.02)
Total Revenue	27,336,253.47	84,093,839.49	(56,757,586.02)



District Operating

BNWRD Balance Sheet

	Year To Date 10/31/2024	Prior Year To Date 10/31/2023	
	Current Year Balance	Prior Year	Summary
Assets			
Current Assets			
Cash and Cash Equivalents	3,477,407.68	2,648,637.81	828,769.87
Accounts Receivable, Net	25,316.94	2,158,746.00	(2,133,429.06)
Other Current Assets	1,023,024.07	1,309,114.18	(286,090.11)
Total Current Assets	<u>4,525,748.69</u>	<u>6,116,497.99</u>	<u>(1,590,749.30)</u>
Long-term Assets			
Property & Equipment	152,100,191.68	148,438,202.50	3,661,989.18
Other Long-term Assets	2,843,289.66	2,942,553.45	(99,263.79)
Total Long-term Assets	<u>154,943,481.34</u>	<u>151,380,755.95</u>	<u>3,562,725.39</u>
Interfund Due from	96,452.59	17,714.91	78,737.68
Total Assets	<u>159,565,682.62</u>	<u>157,514,968.85</u>	<u>2,050,713.77</u>
Liabilities and Net Assets			
Liabilities			
Short-term Liabilities			
Accounts Payable	422,799.27	193,389.30	229,409.97
Accrued Liabilities	0.53	8,897.53	(8,897.00)
Withholding Tax Payable	157,750.93	19,759.71	137,991.22
Other Short-term Liabilities	939,768.29	985,105.42	(45,337.13)
Total Short-term Liabilities	<u>1,520,319.02</u>	<u>1,207,151.96</u>	<u>313,167.06</u>
Long Term Liabilities			
Other Long-term Liabilities	44,817.15	106,465.53	(61,648.38)
Total Long Term Liabilities	<u>44,817.15</u>	<u>106,465.53</u>	<u>(61,648.38)</u>
Interfund Due to	69,560.52	0.00	69,560.52
Total Liabilities	<u>1,634,696.69</u>	<u>1,313,617.49</u>	<u>321,079.20</u>
Net Assets	<u>157,930,985.93</u>	<u>156,201,351.36</u>	<u>1,729,634.57</u>
Total Liabilities and Net Assets	<u>159,565,682.62</u>	<u>157,514,968.85</u>	<u>2,050,713.77</u>



**District Operating
Statement of Activities - Actual vs Budget
Year To Date 10/31/2024**

	Actual	Budget	Budget Diff
Operating Revenue			
Revenue - Other			
Annexation Fee	1,200.00	3,600.00	2,400.00
Farm Revenue	883.68	20,000.00	19,116.32
Gain on Sale	6,851.00	10,000.00	3,149.00
Interest Income	46,623.40	55,000.00	8,376.60
Late Payment Penalty	0.00	1,000.00	1,000.00
Misc Revenue	6,021.10	17,000.00	10,978.90
Property Tax	1,650,053.87	964,395.83	(685,658.04)
Total Revenue - Other	1,711,633.05	1,070,995.83	(640,637.22)
Revenue - Services			
BTPWD - R/E Equivalent	5,175.78	10,000.00	4,824.22
BTPWD_REV	6,115.90	10,000.00	3,884.10
Car Wash Grit	387.00	1,000.00	613.00
City of Bloomington_REV	2,245,696.31	7,400,000.00	5,154,303.69
Grease Trap Sludge	28,606.75	40,000.00	11,393.25
Hauled Waste Application	200.00	0.00	(200.00)
High Strength Waste	18,840.55	40,000.00	21,159.45
Illicit Discharge	999.80	1,000.00	0.20
Industrial Permits	0.00	5,000.00	5,000.00
Methane	0.00	4,000.00	4,000.00
Other Sources	6,959.95	0.00	(6,959.95)
Reporting Violation	0.00	5,000.00	5,000.00
Septic Tank Haulers	13,398.00	35,000.00	21,602.00
Town of Normal_REV	1,240,809.45	4,400,000.00	3,159,190.55
Village of Downs - R9E Equivalent	10,664.33	45,000.00	34,335.67
Village of Downs_REV	23,629.79	75,000.00	51,370.21
Total Revenue - Services	3,601,483.61	12,071,000.00	8,469,516.39
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	5,317,646.66	13,151,055.83	7,833,409.17
Expenditures			
Personnel			
Salary and Wages			
Employee Wages	1,481,054.53	1,598,690.63	117,636.10
Employee Wages Part Time	0.00	10,000.00	10,000.00
Overtime Wages	81,667.45	124,500.00	42,832.55
Trustee Wages	7,200.00	14,400.00	7,200.00
Total Salary and Wages	1,569,921.98	1,747,590.63	177,668.65
Payroll Benefits			
Continuing Education	27,231.57	59,500.00	32,268.43
Employee Assistance Program	0.00	2,000.00	2,000.00
FR Uniform Service	6,948.22	12,000.00	5,051.78
Health Insurance_ER	354,776.83	625,825.00	271,048.17
IMRF Pension	12,875.88	28,790.00	15,914.12
Insurance Workers Compensation	82,205.00	56,500.00	(25,705.00)
Life Insurance_ER	9,126.66	19,246.00	10,119.34
Other Benefits	3,161.09	4,700.00	1,538.91



**District Operating
 Statement of Activities - Actual vs Budget
 Year To Date 10/31/2024**

	Actual	Budget	Budget Diff
Physical Exams	650.00	5,000.00	4,350.00
Protective Footwear	2,299.70	10,100.00	7,800.30
RX Glasses	425.00	1,950.00	1,525.00
Unemployment	176.71	6,169.50	5,992.79
Uniforms	18,402.54	20,950.00	2,547.46
Wellness	355.71	8,500.00	8,144.29
Total Payroll Benefits	518,634.91	861,230.50	342,595.59
Payroll Taxes			
Social Security/Medicare	128,275.69	247,469.00	119,193.31
Total Payroll Taxes	128,275.69	247,469.00	119,193.31
Total Personnel	2,216,832.58	2,856,290.13	639,457.55
Occupancy			
Rental Easements	1,313.10	3,000.00	1,686.90
Total Occupancy	1,313.10	3,000.00	1,686.90
Service Contracts			
Address EPA Ordinance & ERP Comments	2,727.50	5,000.00	2,272.50
Akshar Assistance	4,109.90	5,000.00	890.10
Annual PT Report	0.00	10,000.00	10,000.00
Audit Services	73,768.80	70,000.00	(3,768.80)
Bank	2,572.61	6,000.00	3,427.39
BTPWD	0.00	500.00	500.00
BW Project Management	6,270.00	10,000.00	3,730.00
City of Bloomington	77,475.84	150,000.00	72,524.16
Computer Services	21,773.86	160,000.00	138,226.14
Contracted Grounds Services	8,750.00	21,000.00	12,250.00
Copier Machine	3,173.50	5,202.00	2,028.50
CROMERR Assistance	0.00	5,000.00	5,000.00
Engineering Services	48,857.98	100,000.00	51,142.02
FSE Layer in Survey	9,055.00	25,000.00	15,945.00
Gen/IU Compliance Assistance	4,470.00	15,000.00	10,530.00
Generator Maint Services	25,785.89	33,000.00	7,214.11
IU Permit Updates	22,923.75	20,000.00	(2,923.75)
IU Survey	9,675.00	50,000.00	40,325.00
Janitorial Services	29,700.00	58,750.00	29,050.00
JULIE Services	5,744.74	12,000.00	6,255.26
Landfill	20,576.66	71,000.00	50,423.34
Legal Services	63,043.75	120,000.00	56,956.25
New IU Permits	652.50	20,000.00	19,347.50
NPDES Lab Services	9,970.71	20,000.00	10,029.29
Outside Services	29,301.97	63,000.00	33,698.03
Payroll Services	15,603.44	28,000.00	12,396.56
PFAS Strategic Plan	157.50	40,000.00	39,842.50
Pretreatment Services	9,948.00	35,000.00	25,052.00
Security Services	162,658.10	325,000.00	162,341.90
Service Contracts	34,408.27	80,000.00	45,591.73
Staff & IU Training	0.00	15,000.00	15,000.00
Temporary Services	39,662.44	80,000.00	40,337.56
Temporary Services - Land App	14,286.19	17,000.00	2,713.81
Town of Normal	49,479.04	90,000.00	40,520.96
Village of Downs	0.00	3,500.00	3,500.00



**District Operating
Statement of Activities - Actual vs Budget
Year To Date 10/31/2024**

	Actual	Budget	Budget Diff
Total Service Contracts	806,582.94	1,768,952.00	962,369.06
Project Expense			
Due and Subscriptions			
IAWA Membership	6,065.00	6,065.00	0.00
Memberships	4,059.50	9,510.00	5,450.50
NACWA Membership	13,480.00	13,000.00	(480.00)
NPDES Permit Fee	103,235.75	103,250.00	14.25
USGS Creek Monitoring	15,500.00	15,500.00	0.00
Total Due and Subscriptions	<u>142,340.25</u>	<u>147,325.00</u>	<u>4,984.75</u>
Facilities			
Building	22,230.98	57,000.00	34,769.02
Dewatering Chemicals	20,439.80	96,000.00	75,560.20
Electrical System Maint	50,134.00	150,000.00	99,866.00
Equipment Purchase	11,523.54	14,500.00	2,976.46
Equipment Rental	4,966.00	15,576.00	10,610.00
Equipment Repair	0.00	4,000.00	4,000.00
Farm Operations	3,879.54	11,500.00	7,620.46
Gas Monitor	14,870.08	24,000.00	9,129.92
Grounds	24,667.60	38,000.00	13,332.40
Mobile Equipment	44,084.44	69,000.00	24,915.56
Pretreatment Equipment	5,693.00	5,000.00	(693.00)
Preventative Maintenance	33,131.19	58,000.00	24,868.81
Process Odor Control	59,555.76	135,000.00	75,444.24
Process Stationary Equipment	73,815.16	210,000.00	136,184.84
Solids Odor Control	10,711.10	61,000.00	50,288.90
Solids Stationary Equipment	35,449.09	220,000.00	184,550.91
Total Facilities	<u>415,151.28</u>	<u>1,168,576.00</u>	<u>753,424.72</u>
Insurance			
Insurance Automobile	33,841.00	27,000.00	(6,841.00)
Insurance Other	75,561.43	50,000.00	(25,561.43)
Insurance Public Liability	500,504.34	375,000.00	(125,504.34)
Total Insurance	<u>609,906.77</u>	<u>452,000.00</u>	<u>(157,906.77)</u>
Supplies			
Engineering	589.05	3,000.00	2,410.95
Janitorial	5,118.79	9,000.00	3,881.21
Paint	291.49	2,000.00	1,708.51
Postage	2,171.94	5,500.00	3,328.06
Solids	2,050.92	16,000.00	13,949.08
Stream Survey	1,964.61	5,000.00	3,035.39
Supplies General	72,946.72	143,800.00	70,853.28
Tools	8,241.91	20,000.00	11,758.09
Total Supplies	<u>93,375.43</u>	<u>204,300.00</u>	<u>110,924.57</u>
Misc Expenses			
Contingency	3,545.03	27,000.00	23,454.97
Ecology Action Center	13,390.00	15,000.00	1,610.00
Economic Development Council	15,000.00	10,000.00	(5,000.00)
Public Relations	10,637.56	14,200.00	3,562.44
Refunds	0.00	45,000.00	45,000.00
Respiratory Fit Test	0.00	10,500.00	10,500.00
Safety	14,389.61	47,500.00	33,110.39
Safety Education	6,169.00	13,000.00	6,831.00



**District Operating
Statement of Activities - Actual vs Budget
Year To Date 10/31/2024**

	<u>Actual</u>	<u>Budget</u>	<u>Budget Diff</u>
Total Misc Expenses	63,131.20	182,200.00	119,068.80
Printing and Publications			
Annual Report	0.00	1,800.00	1,800.00
Bid Advertisement	443.30	2,000.00	1,556.70
Other Publications	1,569.51	2,500.00	930.49
Total Printing and Publications	2,012.81	6,300.00	4,287.19
Utilities			
Electricity	797,974.30	1,215,000.00	417,025.70
Fiber Services	38,327.57	76,000.00	37,672.43
Fuel	48,740.38	116,500.00	67,759.62
Infor EAM Production	1,555.15	5,200.00	3,644.85
Natural Gas	30,605.98	106,000.00	75,394.02
Telephone	24,012.18	46,160.00	22,147.82
Water	25,033.50	40,000.00	14,966.50
Total Utilities	966,249.06	1,604,860.00	638,610.94
Interfund Transfers			
Transfer To Equipment Replacement Fund	499,999.98	1,000,000.00	500,000.02
Transfer To Short Term Capital Fund	750,000.00	1,500,000.00	750,000.00
Transfer To Nutrient Fund	300,000.00	600,000.00	300,000.00
Total Interfund Transfers	1,549,999.98	3,100,000.00	1,550,000.02
Total General and Administrative Expenses	3,842,166.78	6,865,561.00	3,023,394.22
Total Expenditures	6,866,895.40	11,493,803.13	4,626,907.73
Change In Net Assets	(1,549,248.74)	1,657,252.70	3,206,501.44
+ Net Assets - Beginning	159,480,234.67	0.00	1,549,248.74
Net Assets - Ending	157,930,985.93	1,657,252.70	4,755,750.18



**District Operating
 Statement of Activities - Actual vs Budget
 Year To Date 10/31/2024**

	Actual	Budget	Budget Diff
Operating Revenue			
Revenue - Other			
Annexation Fee	1,200.00	3,600.00	2,400.00
Farm Revenue	883.68	20,000.00	19,116.32
Gain on Sale	6,851.00	10,000.00	3,149.00
Interest Income	46,623.40	55,000.00	8,376.60
Late Payment Penalty	0.00	1,000.00	1,000.00
Misc Revenue	6,021.10	17,000.00	10,978.90
Property Tax	1,650,053.87	964,395.83	(685,658.04)
Total Revenue - Other	1,711,633.05	1,070,995.83	(640,637.22)
Revenue - Services			
BTPWD - R/E Equivalent	5,175.78	10,000.00	4,824.22
BTPWD_REV	6,115.90	10,000.00	3,884.10
Car Wash Grit	387.00	1,000.00	613.00
City of Bloomington_REV	2,245,696.31	7,400,000.00	5,154,303.69
Grease Trap Sludge	28,606.75	40,000.00	11,393.25
Hauled Waste Application	200.00	0.00	(200.00)
High Strength Waste	18,840.55	40,000.00	21,159.45
Illicit Discharge	999.80	1,000.00	0.20
Industrial Permits	0.00	5,000.00	5,000.00
Methane	0.00	4,000.00	4,000.00
Other Sources	6,959.95	0.00	(6,959.95)
Reporting Violation	0.00	5,000.00	5,000.00
Septic Tank Haulers	13,398.00	35,000.00	21,602.00
Town of Normal_REV	1,240,809.45	4,400,000.00	3,159,190.55
Village of Downs - R9E Equivalent	10,664.33	45,000.00	34,335.67
Village of Downs_REV	23,629.79	75,000.00	51,370.21
Total Revenue - Services	3,601,483.61	12,071,000.00	8,469,516.39
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	5,317,646.66	13,151,055.83	7,833,409.17
Expenditures			
Service Contracts			
Bank	2,572.61	6,000.00	3,427.39
BTPWD	0.00	500.00	500.00
City of Bloomington	77,475.84	150,000.00	72,524.16
Copier Machine	186.30	0.00	(186.30)
Temporary Services	18.74	0.00	(18.74)
Town of Normal	49,479.04	90,000.00	40,520.96
Village of Downs	0.00	3,500.00	3,500.00
Total Service Contracts	129,732.53	250,000.00	120,267.47
Project Expense			
Insurance			
Insurance Automobile	33,841.00	27,000.00	(6,841.00)
Insurance Other	75,561.43	50,000.00	(25,561.43)
Insurance Public Liability	500,504.34	375,000.00	(125,504.34)
Total Insurance	609,906.77	452,000.00	(157,906.77)
Misc Expenses			



**District Operating
Statement of Activities - Actual vs Budget
Year To Date 10/31/2024**

	Actual	Budget	Budget Diff
Refunds	0.00	45,000.00	45,000.00
Total Misc Expenses	0.00	45,000.00	45,000.00
Interfund Transfers			
Transfer To Equipment Replacement Fund	499,999.98	1,000,000.00	500,000.02
Transfer To Short Term Capital Fund	750,000.00	1,500,000.00	750,000.00
Transfer To Nutrient Fund	300,000.00	600,000.00	300,000.00
Total Interfund Transfers	1,549,999.98	3,100,000.00	1,550,000.02
Total General and Administrative Expenses	2,159,906.75	3,597,000.00	1,437,093.25
 Total Expenditures	 2,289,639.28	 3,847,000.00	 1,557,360.72
 Change In Net Assets	 3,028,007.38	 9,304,055.83	 6,276,048.45
+ Net Assets - Beginning	179,722,551.97	0.00	(3,028,007.38)
 Net Assets - Ending	 182,750,559.35	 9,304,055.83	 3,248,041.07



Administration

**District Operating
Statement of Activities - Actual vs Budget
Year To Date 10/31/2024**

	Actual	Budget	Budget Diff
Expenditures			
Personnel			
Salary and Wages			
Employee Wages	206,753.97	194,015.04	(12,738.93)
Employee Wages Part Time	0.00	10,000.00	10,000.00
Overtime Wages	1,049.07	1,000.00	(49.07)
Trustee Wages	7,200.00	14,400.00	7,200.00
Total Salary and Wages	215,003.04	219,415.04	4,412.00
Payroll Benefits			
Continuing Education	10,652.65	12,000.00	1,347.35
Employee Assistance Program	0.00	2,000.00	2,000.00
Health Insurance_ER	49,626.38	84,560.00	34,933.62
IMRF Pension	1,633.27	3,453.00	1,819.73
Insurance Workers Compensation	3,121.97	2,000.00	(1,121.97)
Life Insurance_ER	1,017.30	2,035.00	1,017.70
Other Benefits	2,914.87	2,700.00	(214.87)
Protective Footwear	0.00	500.00	500.00
Unemployment	61.20	800.00	738.80
Uniforms	3,028.34	2,600.00	(428.34)
Wellness	355.71	8,500.00	8,144.29
Total Payroll Benefits	72,411.69	121,148.00	48,736.31
Payroll Taxes			
Social Security/Medicare	17,639.52	29,684.00	12,044.48
Total Payroll Taxes	17,639.52	29,684.00	12,044.48
Total Personnel	305,054.25	370,247.04	65,192.79
Service Contracts			
Audit Services	73,768.80	70,000.00	(3,768.80)
Computer Services	21,688.45	160,000.00	138,311.55
Copier Machine	931.50	2,000.00	1,068.50
Legal Services	63,043.75	120,000.00	56,956.25
Payroll Services	15,126.47	28,000.00	12,873.53
Service Contracts	4,887.05	5,000.00	112.95
Total Service Contracts	179,446.02	385,000.00	205,553.98
Project Expense			
Due and Subscriptions			
IAWA Membership	6,065.00	6,065.00	0.00
Memberships	1,492.00	8,000.00	6,508.00
NACWA Membership	13,480.00	13,000.00	(480.00)
NPDES Permit Fee	103,235.75	103,250.00	14.25
Total Due and Subscriptions	124,272.75	130,315.00	6,042.25
Facilities			
Equipment Purchase	0.00	500.00	500.00
Equipment Rental	287.10	576.00	288.90
Total Facilities	287.10	1,076.00	788.90
Supplies			
Postage	48.69	2,000.00	1,951.31
Supplies General	4,879.44	5,000.00	120.56
Total Supplies	4,928.13	7,000.00	2,071.87
Misc Expenses			



Administration

**District Operating
Statement of Activities - Actual vs Budget
Year To Date 10/31/2024**

	Actual	Budget	Budget Diff
Contingency	3,700.01	1,000.00	(2,700.01)
Ecology Action Center	13,390.00	15,000.00	1,610.00
Economic Development Council	15,000.00	10,000.00	(5,000.00)
Public Relations	10,637.56	12,000.00	1,362.44
Safety	0.00	1,000.00	1,000.00
Total Misc Expenses	<u>42,727.57</u>	<u>39,000.00</u>	<u>(3,727.57)</u>
Printing and Publications			
Annual Report	0.00	1,800.00	1,800.00
Other Publications	1,569.51	1,500.00	(69.51)
Total Printing and Publications	<u>1,569.51</u>	<u>3,300.00</u>	<u>1,730.49</u>
Utilities			
Telephone	11,028.20	21,000.00	9,971.80
Total Utilities	<u>11,028.20</u>	<u>21,000.00</u>	<u>9,971.80</u>
Total General and Administrative Expenses	<u>184,813.26</u>	<u>201,691.00</u>	<u>16,877.74</u>
Total Expenditures	<u>669,313.53</u>	<u>956,938.04</u>	<u>287,624.51</u>
Change In Net Assets	(669,313.53)	(956,938.04)	(287,624.51)
+ Net Assets - Beginning	27,565,160.16	0.00	669,313.53
Net Assets - Ending	<u>26,895,846.63</u>	<u>(956,938.04)</u>	<u>381,689.02</u>



Operations

**District Operating
 Statement of Activities - Actual vs Budget
 Year To Date 10/31/2024**

	Actual	Budget	Budget Diff
Expenditures			
Personnel			
Salary and Wages			
Employee Wages	359,898.71	407,355.42	47,456.71
Overtime Wages	25,047.83	55,000.00	29,952.17
Total Salary and Wages	384,946.54	462,355.42	77,408.88
Payroll Benefits			
Continuing Education	2,565.84	12,000.00	9,434.16
Health Insurance_ER	117,072.24	195,113.00	78,040.76
IMRF Pension	3,265.53	7,377.00	4,111.47
Insurance Workers Compensation	25,633.68	20,000.00	(5,633.68)
Life Insurance_ER	2,345.45	5,156.00	2,810.55
Other Benefits	18.34	200.00	181.66
Physical Exams	322.00	2,500.00	2,178.00
Protective Footwear	629.97	2,500.00	1,870.03
RX Glasses	0.00	200.00	200.00
Unemployment	0.00	1,881.50	1,881.50
Uniforms	2,550.00	7,200.00	4,650.00
Total Payroll Benefits	154,403.05	254,127.50	99,724.45
Payroll Taxes			
Social Security/Medicare	30,956.65	63,407.00	32,450.35
Total Payroll Taxes	30,956.65	63,407.00	32,450.35
Total Personnel	570,306.24	779,889.92	209,583.68
Service Contracts			
Contracted Grounds Services	3,500.00	0.00	(3,500.00)
Copier Machine	435.00	1,200.00	765.00
Janitorial Services	4,900.00	0.00	(4,900.00)
Landfill	20,576.66	71,000.00	50,423.34
Security Services	162,658.10	325,000.00	162,341.90
Temporary Services	15,084.75	20,000.00	4,915.25
Temporary Services - Land App	14,286.19	17,000.00	2,713.81
Total Service Contracts	221,440.70	434,200.00	212,759.30
Project Expense			
Due and Subscriptions			
Memberships	1,637.50	0.00	(1,637.50)
Total Due and Subscriptions	1,637.50	0.00	(1,637.50)
Facilities			
Dewatering Chemicals	20,439.80	96,000.00	75,560.20
Farm Operations	3,879.54	11,500.00	7,620.46
Process Odor Control	59,555.76	135,000.00	75,444.24
Solids Odor Control	10,711.10	61,000.00	50,288.90
Total Facilities	94,586.20	303,500.00	208,913.80
Supplies			
Solids	2,050.92	16,000.00	13,949.08
Stream Survey	1,964.61	5,000.00	3,035.39
Supplies General	3,423.93	16,000.00	12,576.07
Total Supplies	7,439.46	37,000.00	29,560.54
Misc Expenses			
Contingency	0.00	7,000.00	7,000.00



Operations

**District Operating
Statement of Activities - Actual vs Budget
Year To Date 10/31/2024**

	Actual	Budget	Budget Diff
Total Misc Expenses	0.00	7,000.00	7,000.00
Utilities			
Electricity	797,974.30	1,215,000.00	417,025.70
Fiber Services	38,327.57	76,000.00	37,672.43
Fuel	25,196.95	80,000.00	54,803.05
Natural Gas	30,605.98	106,000.00	75,394.02
Telephone	4,970.58	10,500.00	5,529.42
Water	25,033.50	40,000.00	14,966.50
Total Utilities	922,108.88	1,527,500.00	605,391.12
Total General and Administrative Expenses	1,025,772.04	1,875,000.00	849,227.96
Total Expenditures	1,817,518.98	3,089,089.92	1,271,570.94
Change In Net Assets	(1,817,518.98)	(3,089,089.92)	(1,271,570.94)
+ Net Assets - Beginning	(27,550,686.30)	0.00	1,817,518.98
Net Assets - Ending	(29,368,205.28)	(3,089,089.92)	545,948.04



Lab

**District Operating
 Statement of Activities - Actual vs Budget
 Year To Date 10/31/2024**

	Actual	Budget	Budget Diff
Expenditures			
Personnel			
Salary and Wages			
Employee Wages	194,536.89	201,490.62	6,953.73
Overtime Wages	979.39	3,000.00	2,020.61
Total Salary and Wages	195,516.28	204,490.62	8,974.34
Payroll Benefits			
Continuing Education	1,655.81	10,000.00	8,344.19
Health Insurance_ER	28,748.20	44,621.00	15,872.80
IMRF Pension	1,555.92	3,587.00	2,031.08
Insurance Workers Compensation	11,361.86	8,000.00	(3,361.86)
Life Insurance_ER	1,239.00	2,478.00	1,239.00
Other Benefits	41.41	1,000.00	958.59
Physical Exams	0.00	1,000.00	1,000.00
Protective Footwear	206.99	1,000.00	793.01
RX Glasses	0.00	500.00	500.00
Unemployment	0.00	250.00	250.00
Uniforms	3,203.03	3,250.00	46.97
Total Payroll Benefits	48,012.22	75,686.00	27,673.78
Payroll Taxes			
Social Security/Medicare	15,612.18	30,828.00	15,215.82
Total Payroll Taxes	15,612.18	30,828.00	15,215.82
Total Personnel	259,140.68	311,004.62	51,863.94
Service Contracts			
Address EPA Ordinance & ERP Comments	2,727.50	5,000.00	2,272.50
Akshar Assistance	4,109.90	5,000.00	890.10
Annual PT Report	0.00	10,000.00	10,000.00
BW Project Management	6,270.00	10,000.00	3,730.00
Copier Machine	997.20	800.00	(197.20)
CROMERR Assistance	0.00	5,000.00	5,000.00
FSE Layer in Survey	9,055.00	25,000.00	15,945.00
Gen/IU Compliance Assistance	4,470.00	15,000.00	10,530.00
IU Permit Updates	22,923.75	20,000.00	(2,923.75)
IU Survey	9,675.00	50,000.00	40,325.00
New IU Permits	652.50	20,000.00	19,347.50
NPDES Lab Services	9,970.71	20,000.00	10,029.29
Outside Services	23,365.85	40,000.00	16,634.15
PFAS Strategic Plan	157.50	40,000.00	39,842.50
Pretreatment Services	9,948.00	35,000.00	25,052.00
Service Contracts	11,664.00	40,000.00	28,336.00
Staff & IU Training	0.00	15,000.00	15,000.00
Temporary Services	3,702.36	17,000.00	13,297.64
Total Service Contracts	119,689.27	372,800.00	253,110.73
Project Expense			
Due and Subscriptions			
Memberships	365.00	1,300.00	935.00
Total Due and Subscriptions	365.00	1,300.00	935.00
Facilities			
Equipment Purchase	11,523.54	14,000.00	2,476.46



Lab

**District Operating
Statement of Activities - Actual vs Budget
Year To Date 10/31/2024**

	Actual	Budget	Budget Diff
Equipment Repair	0.00	4,000.00	4,000.00
Pretreatment Equipment	5,693.00	5,000.00	(693.00)
Total Facilities	17,216.54	23,000.00	5,783.46
Supplies			
Postage	1,956.14	3,500.00	1,543.86
Supplies General	30,611.34	50,000.00	19,388.66
Total Supplies	32,567.48	53,500.00	20,932.52
Misc Expenses			
Contingency	0.00	5,000.00	5,000.00
Public Relations	0.00	1,500.00	1,500.00
Safety	0.00	500.00	500.00
Total Misc Expenses	0.00	7,000.00	7,000.00
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	1,796.22	3,000.00	1,203.78
Total Utilities	1,796.22	3,000.00	1,203.78
Total General and Administrative Expenses	51,945.24	88,800.00	36,854.76
Total Expenditures	430,775.19	772,604.62	341,829.43
Change In Net Assets	(430,775.19)	(772,604.62)	(341,829.43)
+ Net Assets - Beginning	(3,354,233.26)	0.00	430,775.19
Net Assets - Ending	(3,785,008.45)	(772,604.62)	88,945.76



Maintenance

**District Operating
 Statement of Activities - Actual vs Budget
 Year To Date 10/31/2024**

	Actual	Budget	Budget Diff
Expenditures			
Personnel			
Salary and Wages			
Employee Wages	558,433.93	611,413.25	52,979.32
Overtime Wages	53,233.93	65,000.00	11,766.07
Total Salary and Wages	611,667.86	676,413.25	64,745.39
Payroll Benefits			
Continuing Education	10,118.25	20,000.00	9,881.75
FR Uniform Service	6,948.22	12,000.00	5,051.78
Health Insurance_ER	139,903.11	268,229.00	128,325.89
IMRF Pension	5,021.84	11,090.00	6,068.16
Insurance Workers Compensation	39,692.51	25,000.00	(14,692.51)
Life Insurance_ER	3,636.73	7,800.00	4,163.27
Other Benefits	186.47	800.00	613.53
Physical Exams	328.00	1,500.00	1,172.00
Protective Footwear	1,462.74	4,900.00	3,437.26
RX Glasses	425.00	500.00	75.00
Unemployment	115.51	2,713.00	2,597.49
Uniforms	7,651.42	6,000.00	(1,651.42)
Total Payroll Benefits	215,489.80	360,532.00	145,042.20
Payroll Taxes			
Social Security/Medicare	49,978.49	95,334.00	45,355.51
Total Payroll Taxes	49,978.49	95,334.00	45,355.51
Total Personnel	877,136.15	1,132,279.25	255,143.10
Occupancy			
Rental Easements	1,313.10	3,000.00	1,686.90
Total Occupancy	1,313.10	3,000.00	1,686.90
Service Contracts			
Computer Services	85.41	0.00	(85.41)
Contracted Grounds Services	5,250.00	21,000.00	15,750.00
Copier Machine	435.00	852.00	417.00
Generator Maint Services	25,785.89	33,000.00	7,214.11
Janitorial Services	24,800.00	58,750.00	33,950.00
Outside Services	5,936.12	23,000.00	17,063.88
Payroll Services	476.97	0.00	(476.97)
Service Contracts	17,857.22	35,000.00	17,142.78
Temporary Services	20,856.59	43,000.00	22,143.41
Total Service Contracts	101,483.20	214,602.00	113,118.80
Project Expense			
Due and Subscriptions			
Memberships	350.00	0.00	(350.00)
USGS Creek Monitoring	15,500.00	15,500.00	0.00
Total Due and Subscriptions	15,850.00	15,500.00	(350.00)
Facilities			
Building	22,230.98	57,000.00	34,769.02
Electrical System Maint	50,134.00	150,000.00	99,866.00
Equipment Rental	4,678.90	15,000.00	10,321.10
Grounds	24,667.60	38,000.00	13,332.40



Maintenance

**District Operating
Statement of Activities - Actual vs Budget
Year To Date 10/31/2024**

	Actual	Budget	Budget Diff
Mobile Equipment	44,084.44	69,000.00	24,915.56
Preventative Maintenance	33,131.19	58,000.00	24,868.81
Process Stationary Equipment	73,815.16	210,000.00	136,184.84
Solids Stationary Equipment	35,449.09	220,000.00	184,550.91
Total Facilities	288,191.36	817,000.00	528,808.64
Supplies			
Janitorial	5,118.79	9,000.00	3,881.21
Paint	291.49	2,000.00	1,708.51
Postage	167.11	0.00	(167.11)
Supplies General	32,733.53	72,000.00	39,266.47
Tools	8,241.91	20,000.00	11,758.09
Total Supplies	46,552.83	103,000.00	56,447.17
Misc Expenses			
Contingency	2,689.92	13,000.00	10,310.08
Public Relations	0.00	700.00	700.00
Safety	4,776.82	11,000.00	6,223.18
Total Misc Expenses	7,466.74	24,700.00	17,233.26
Utilities			
Fuel	23,543.43	36,500.00	12,956.57
Infor EAM Production	1,555.15	5,200.00	3,644.85
Telephone	5,271.43	9,500.00	4,228.57
Total Utilities	30,370.01	51,200.00	20,829.99
Total General and Administrative Expenses	388,430.94	1,011,400.00	622,969.06
Total Expenditures	1,368,363.39	2,361,281.25	992,917.86
Change In Net Assets	(1,368,363.39)	(2,361,281.25)	(992,917.86)
+ Net Assets - Beginning	(16,097,019.88)	0.00	1,368,363.39
Net Assets - Ending	(17,465,383.27)	(2,361,281.25)	375,445.53



Safety

**District Operating
 Statement of Activities - Actual vs Budget
 Year To Date 10/31/2024**

	Actual	Budget	Budget Diff
Expenditures			
Personnel			
Salary and Wages			
Employee Wages	40,323.03	43,911.54	3,588.51
Overtime Wages	1,357.23	500.00	(857.23)
Total Salary and Wages	41,680.26	44,411.54	2,731.28
Payroll Benefits			
Continuing Education	2,239.02	4,000.00	1,760.98
Health Insurance_ER	3,952.12	6,774.00	2,821.88
IMRF Pension	339.69	782.00	442.31
Insurance Workers Compensation	833.99	500.00	(333.99)
Life Insurance_ER	268.38	537.00	268.62
Protective Footwear	0.00	500.00	500.00
RX Glasses	0.00	500.00	500.00
Unemployment	0.00	175.00	175.00
Uniforms	719.75	600.00	(119.75)
Total Payroll Benefits	8,352.95	14,368.00	6,015.05
Payroll Taxes			
Social Security/Medicare	3,438.26	6,718.00	3,279.74
Total Payroll Taxes	3,438.26	6,718.00	3,279.74
Total Personnel	53,471.47	65,497.54	12,026.07
Project Expense			
Facilities			
Gas Monitor	14,870.08	24,000.00	9,129.92
Total Facilities	14,870.08	24,000.00	9,129.92
Supplies			
Supplies General	530.54	800.00	269.46
Total Supplies	530.54	800.00	269.46
Misc Expenses			
Contingency	(2,844.90)	1,000.00	3,844.90
Respiratory Fit Test	0.00	10,500.00	10,500.00
Safety	9,612.79	35,000.00	25,387.21
Safety Education	6,169.00	13,000.00	6,831.00
Total Misc Expenses	12,936.89	59,500.00	46,563.11
Utilities			
Telephone	295.25	600.00	304.75
Total Utilities	295.25	600.00	304.75
Total General and Administrative Expenses	28,632.76	84,900.00	56,267.24
Total Expenditures	82,104.23	150,397.54	68,293.31
Change In Net Assets	(82,104.23)	(150,397.54)	(68,293.31)
+ Net Assets - Beginning	(225,932.30)	0.00	82,104.23
Net Assets - Ending	(308,036.53)	(150,397.54)	13,810.92



Engineering

**District Operating
 Statement of Activities - Actual vs Budget
 Year To Date 10/31/2024**

	Actual	Budget	Budget Diff
Expenditures			
Personnel			
Salary and Wages			
Employee Wages	121,108.00	140,504.76	19,396.76
Total Salary and Wages	<u>121,108.00</u>	<u>140,504.76</u>	<u>19,396.76</u>
Payroll Benefits			
Continuing Education	0.00	1,500.00	1,500.00
Health Insurance_ER	15,474.78	26,528.00	11,053.22
IMRF Pension	1,059.63	2,501.00	1,441.37
Insurance Workers Compensation	1,560.99	1,000.00	(560.99)
Life Insurance_ER	619.80	1,240.00	620.20
Protective Footwear	0.00	700.00	700.00
RX Glasses	0.00	250.00	250.00
Unemployment	0.00	350.00	350.00
Uniforms	1,250.00	1,300.00	50.00
Total Payroll Benefits	<u>19,965.20</u>	<u>35,369.00</u>	<u>15,403.80</u>
Payroll Taxes			
Social Security/Medicare	10,650.59	21,498.00	10,847.41
Total Payroll Taxes	<u>10,650.59</u>	<u>21,498.00</u>	<u>10,847.41</u>
Total Personnel	<u>151,723.79</u>	<u>197,371.76</u>	<u>45,647.97</u>
Service Contracts			
Copier Machine	188.50	350.00	161.50
Engineering Services	48,857.98	100,000.00	51,142.02
JULIE Services	5,744.74	12,000.00	6,255.26
Total Service Contracts	<u>54,791.22</u>	<u>112,350.00</u>	<u>57,558.78</u>
Project Expense			
Due and Subscriptions			
Memberships	215.00	210.00	(5.00)
Total Due and Subscriptions	<u>215.00</u>	<u>210.00</u>	<u>(5.00)</u>
Supplies			
Engineering	589.05	3,000.00	2,410.95
Supplies General	767.94	0.00	(767.94)
Total Supplies	<u>1,356.99</u>	<u>3,000.00</u>	<u>1,643.01</u>
Printing and Publications			
Bid Advertisement	443.30	2,000.00	1,556.70
Total Printing and Publications	<u>443.30</u>	<u>2,000.00</u>	<u>1,556.70</u>
Utilities			
Telephone	650.50	1,560.00	909.50
Total Utilities	<u>650.50</u>	<u>1,560.00</u>	<u>909.50</u>
Total General and Administrative Expenses	<u>2,665.79</u>	<u>6,770.00</u>	<u>4,104.21</u>
Total Expenditures	<u>209,180.80</u>	<u>316,491.76</u>	<u>107,310.96</u>
Change In Net Assets	(209,180.80)	(316,491.76)	(107,310.96)
+ Net Assets - Beginning	(580,574.36)	0.00	209,180.80
Net Assets - Ending	(789,755.16)	(316,491.76)	101,869.84



Engineering

**District Operating
Statement of Activities - Actual vs Budget
Year To Date 10/31/2024**

<u>Actual</u>	<u>Budget</u>	<u>Budget Diff</u>
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Equipment Replacement

BNWRD Balance Sheet

	Year To Date 10/31/2024	Prior Year To Date 10/31/2023	Summary
	Current Year Balance	Prior Year	
Assets			
Current Assets			
Cash and Cash Equivalents	3,691,031.36	4,832,498.70	(1,141,467.34)
Accounts Receivable, Net	0.00	209,394.24	(209,394.24)
Other Current Assets	1,243,855.48	1,362,132.39	(118,276.91)
Total Current Assets	4,934,886.84	6,404,025.33	(1,469,138.49)
Long-term Assets			
Other Long-term Assets	619,927.56	316,444.56	303,483.00
Total Long-term Assets	619,927.56	316,444.56	303,483.00
Intangible Assets, Net			
Amortization	250,964.61	123,838.79	127,125.82
Total Intangible Assets, Net	(250,964.61)	(123,838.79)	(127,125.82)
Investments			
Long Term Investments	0.00	(193.90)	193.90
Total Investments	0.00	(193.90)	193.90
Interfund Due from	14,806.26	0.00	14,806.26
Total Assets	5,318,656.05	6,596,437.20	(1,277,781.15)
Liabilities and Net Assets			
Liabilities			
Short-term Liabilities			
Accounts Payable	64,424.28	(31,171.02)	95,595.30
Other Short-term Liabilities	1,368,729.96	1,221,700.79	147,029.17
Total Short-term Liabilities	1,433,154.24	1,190,529.77	242,624.47
Interfund Due to	48,769.84	56,044.50	(7,274.66)
Total Liabilities	1,481,924.08	1,246,574.27	235,349.81
Net Assets	3,836,731.97	5,349,862.93	(1,513,130.96)
Total Liabilities and Net Assets	5,318,656.05	6,596,437.20	(1,277,781.15)



**Equipment Replacement
 Statement of Activities - Actual vs Budget
 Year To Date 10/31/2024**

	Actual	Budget	Budget Diff
Operating Revenue			
Revenue - Other			
Interest Income	44,139.01	50,000.00	5,860.99
Investment Change	4,825.57	10,000.00	5,174.43
Investment Interest Income	7,435.32	5,000.00	(2,435.32)
Property Tax	922,849.33	1,000,000.00	77,150.67
Replacement Tax	213,550.91	600,000.00	386,449.09
Transfer In	416,666.65	1,000,000.00	583,333.35
Total Revenue - Other	1,609,466.79	2,665,000.00	1,055,533.21
Total Operating Revenue	1,609,466.79	2,665,000.00	1,055,533.21
Expenditures			
Service Contracts			
Bank	5,011.92	4,700.00	(311.92)
Total Service Contracts	5,011.92	4,700.00	(311.92)
Project Expense			
Facilities			
4" Portable Pump	52,897.00	84,000.00	31,103.00
Actuator	5,967.00	25,000.00	19,033.00
ARC Flash PPE	290.00	3,000.00	2,710.00
Building Maintenance	40,736.52	125,000.00	84,263.48
Carts	29,701.06	0.00	(29,701.06)
Computer Upgrades	154,997.13	140,000.00	(14,997.13)
Driveway & Concrete Repairs	13,230.00	30,000.00	16,770.00
Fixed Film System Repair	0.00	12,000.00	12,000.00
Flow Monitor Maintenance	56,518.45	75,000.00	18,481.55
Forklift	33,712.70	34,000.00	287.30
GEVPS VFD Replacement	23,864.55	30,000.00	6,135.45
Grit Cleanout	60,097.00	175,000.00	114,903.00
Headworks Components	11,846.89	50,000.00	38,153.11
Landscaping	25,923.57	40,000.00	14,076.43
LKPS Control Structure Rehab	261,894.45	353,500.00	91,605.55
Mobile Office Rental	15,054.10	0.00	(15,054.10)
Mowing Equipment	28,292.48	29,000.00	707.52
Network Upgrades	124,810.55	100,000.00	(24,810.55)
Non-Potable System Repairs	0.00	30,000.00	30,000.00
PLC Upgrade	4,528.46	50,000.00	45,471.54
Process Instrumentation/Sampling	20,648.98	50,000.00	29,351.02
Pumps_EQF	39,078.28	262,500.00	223,421.72
Safety Equipment	17,430.35	30,000.00	12,569.65
SCADA Misc Programming	20,804.92	60,000.00	39,195.08
Security Enhancement	18,600.00	50,000.00	31,400.00
Sewer Televising	0.00	40,000.00	40,000.00
Software	163,620.23	200,000.00	36,379.77
Store Room Centralization	0.00	25,000.00	25,000.00
Tertiary Chemical Treatment	3,126.50	30,000.00	26,873.50
Tertiary Filter Media	0.00	30,000.00	30,000.00
UV Materials	30,572.75	135,000.00	104,427.25
Vehicles_EQF	63,461.66	60,000.00	(3,461.66)
Wheeled Loader	196,250.00	196,250.00	0.00



**Equipment Replacement
Statement of Activities - Actual vs Budget
Year To Date 10/31/2024**

	<u>Actual</u>	<u>Budget</u>	<u>Budget Diff</u>
Total Facilities	1,517,955.58	2,554,250.00	1,036,294.42
Misc Expenses			
Contingency	24,462.30	100,000.00	75,537.70
Total Misc Expenses	<u>24,462.30</u>	<u>100,000.00</u>	<u>75,537.70</u>
Total General and Administrative Expenses	<u>1,542,417.88</u>	<u>2,654,250.00</u>	<u>1,111,832.12</u>
Total Expenditures	<u>1,547,429.80</u>	<u>2,658,950.00</u>	<u>1,111,520.20</u>
Change In Net Assets	62,036.99	6,050.00	(55,986.99)
+ Net Assets - Beginning	3,774,694.98	0.00	(62,036.99)
Net Assets - Ending	<u>3,836,731.97</u>	<u>6,050.00</u>	<u>(118,023.98)</u>



Short Term Capital

BNWRD Balance Sheet

	Year To Date 10/31/2024	Prior Year To Date 10/31/2023	
	Current Year Balance	Prior Year	Summary
Assets			
Current Assets			
Cash and Cash Equivalents	4,560,326.88	4,190,279.08	370,047.80
Other Current Assets	605,724.00	1,300,000.00	(694,276.00)
Total Current Assets	<u>5,166,050.88</u>	<u>5,490,279.08</u>	<u>(324,228.20)</u>
Investments			
Long Term Investments	0.00	(116.83)	116.83
Total Investments	<u>0.00</u>	<u>(116.83)</u>	<u>116.83</u>
Interfund Due from	18,424.01	828.40	17,595.61
Total Assets	<u>5,184,474.89</u>	<u>5,490,990.65</u>	<u>(306,515.76)</u>
Liabilities and Net Assets			
Liabilities			
Short-term Liabilities			
Accounts Payable	9,191.72	(1,965.11)	11,156.83
Other Short-term Liabilities	605,724.00	1,300,000.00	(694,276.00)
Total Short-term Liabilities	<u>614,915.72</u>	<u>1,298,034.89</u>	<u>(683,119.17)</u>
Interfund Due to	0.00	2,987.61	(2,987.61)
Total Liabilities	<u>614,915.72</u>	<u>1,301,022.50</u>	<u>(686,106.78)</u>
Net Assets	<u>4,569,559.17</u>	<u>4,189,968.15</u>	<u>379,591.02</u>
Total Liabilities and Net Assets	<u>5,184,474.89</u>	<u>5,490,990.65</u>	<u>(306,515.76)</u>



**Short Term Capital
Statement of Activities - Actual vs Budget
Year To Date 10/31/2024**

	Actual	Budget	Budget Diff
Operating Revenue			
Revenue - Other			
Interest Income	69,626.97	75,000.00	5,373.03
Investment Change	2,896.57	7,000.00	4,103.43
Investment Interest Income	4,455.64	3,000.00	(1,455.64)
Property Tax	498,302.11	605,724.00	107,421.89
Transfer In	625,000.00	1,500,000.00	875,000.00
Total Revenue - Other	<u>1,200,281.29</u>	<u>2,190,724.00</u>	<u>990,442.71</u>
Total Operating Revenue	<u>1,200,281.29</u>	<u>2,190,724.00</u>	<u>990,442.71</u>
Expenditures			
Service Contracts			
Bank	2,205.53	2,000.00	(205.53)
Total Service Contracts	2,205.53	2,000.00	(205.53)
Project Expense			
Facilities			
Electrical System Rehab	43,443.23	250,000.00	206,556.77
Generator Upgrades	0.00	25,000.00	25,000.00
Grant Writing	29,476.25	25,000.00	(4,476.25)
Interceptor Grit Assessment	2,250.00	850,000.00	847,750.00
Lab HVAC Design	20,223.00	0.00	(20,223.00)
Land Purchase	112,239.56	0.00	(112,239.56)
Septic Tank Reduction	26,722.76	250,000.00	223,277.24
Sewer Improvements	10,000.00	0.00	(10,000.00)
Tree Removal & Landscaping	10,333.30	30,000.00	19,666.70
Wetlands/Conservation Area	25,037.92	90,000.00	64,962.08
Total Facilities	<u>279,726.02</u>	<u>1,520,000.00</u>	<u>1,240,273.98</u>
Misc Expenses			
Contingency	101,253.32	150,000.00	48,746.68
Total Misc Expenses	<u>101,253.32</u>	<u>150,000.00</u>	<u>48,746.68</u>
Total General and Administrative Expenses	<u>380,979.34</u>	<u>1,670,000.00</u>	<u>1,289,020.66</u>
Total Expenditures	<u><u>383,184.87</u></u>	<u><u>1,672,000.00</u></u>	<u><u>1,288,815.13</u></u>
Change In Net Assets	817,096.42	518,724.00	(298,372.42)
+ Net Assets - Beginning	3,752,462.75	0.00	(817,096.42)
Net Assets - Ending	<u><u>4,569,559.17</u></u>	<u><u>518,724.00</u></u>	<u><u>(1,115,468.84)</u></u>



Nutrient

BNWRD Balance Sheet

	Year To Date 10/31/2024	Prior Year To Date 10/31/2023	Summary
	Current Year Balance	Prior Year	
Assets			
Current Assets			
Cash and Cash Equivalents	7,490,686.56	6,375,054.11	1,115,632.45
Other Current Assets	2,282,333.67	726,535.92	1,555,797.75
Total Current Assets	9,773,020.23	7,101,590.03	2,671,430.20
Investments			
Long Term Investments	0.00	(1,309.98)	1,309.98
Total Investments	0.00	(1,309.98)	1,309.98
Interfund Due from	5,493,523.55	1,217,977.16	4,275,546.39
Total Assets	15,266,543.78	8,318,257.21	6,948,286.57
Liabilities and Net Assets			
Liabilities			
Short-term Liabilities			
Accounts Payable	397,599.36	128,856.60	268,742.76
Other Short-term Liabilities	1,969,787.96	726,535.92	1,243,252.04
Total Short-term Liabilities	2,367,387.32	855,392.52	1,511,994.80
Interfund Due to	392,363.34	1,988.13	390,375.21
Total Liabilities	2,759,750.66	857,380.65	1,902,370.01
Net Assets	12,506,793.12	7,460,876.56	5,045,916.56
Total Liabilities and Net Assets	15,266,543.78	8,318,257.21	6,948,286.57



**Nutrient
Statement of Activities - Actual vs Budget
Year To Date 10/31/2024**

	Actual	Budget	Budget Diff
Operating Revenue			
Revenue - Other			
Interest Income	92,362.47	150,000.00	57,637.53
Investment Change	12,432.91	10,000.00	(2,432.91)
Investment Interest Income	11,282.65	4,000.00	(7,282.65)
Local Borrowing	4,000,000.00	6,000,000.00	2,000,000.00
Property Tax	1,672,741.14	2,111,219.67	438,478.53
Transfer In	250,000.00	600,000.00	350,000.00
Total Revenue - Other	6,038,819.17	8,875,219.67	2,836,400.50
Revenue - Services			
BNWRD_Permits	51,828.75	400,000.00	348,171.25
BTPWD_Permits	2,975.00	16,000.00	13,025.00
City of Bloomington_Permits	89,250.00	184,000.00	94,750.00
Town of Normal_Permits	124,950.00	184,000.00	59,050.00
Village of Downs_Permits	5,950.00	16,000.00	10,050.00
Total Revenue - Services	274,953.75	800,000.00	525,046.25
Total Operating Revenue	6,313,772.92	9,675,219.67	3,361,446.75
Expenditures			
Service Contracts			
Bank	5,592.36	4,500.00	(1,092.36)
Total Service Contracts	5,592.36	4,500.00	(1,092.36)
Project Expense			
Facilities			
Builders Risk	14,136.00	0.00	(14,136.00)
Goose Creek_NUT	35,676.25	25,000.00	(10,676.25)
Hydraulic Modeling	0.00	50,000.00	50,000.00
Interstate Regionalization	9,214.39	50,000.00	40,785.61
Legal Services_NUT	156,565.00	0.00	(156,565.00)
Lobbyist	24,000.00	48,000.00	24,000.00
Meadows Regionalization	9,105.61	50,000.00	40,894.39
NARP	975.00	65,000.00	64,025.00
Nutrient Sensor	0.00	10,000.00	10,000.00
OPPI Insurance	39,900.00	200,000.00	160,100.00
Park & Green Infrastructure	97,955.57	125,000.00	27,044.43
Plant 1 Headworks	1,246,387.97	6,000,000.00	4,753,612.03
PLC Upgrades_NUT	87,805.20	250,000.00	162,194.80
Sugar Creek Watershed	3,481.60	0.00	(3,481.60)
Sugar Creek_NUT	111,839.41	130,000.00	18,160.59
WIFIA Projects	181,541.26	0.00	(181,541.26)
Total Facilities	2,018,583.26	7,003,000.00	4,984,416.74
Misc Expenses			
Contingency	415.00	15,000.00	14,585.00
Total Misc Expenses	415.00	15,000.00	14,585.00
Total General and Administrative Expenses	2,018,998.26	7,018,000.00	4,999,001.74
Total Expenditures	2,024,590.62	7,022,500.00	4,997,909.38
Change In Net Assets	4,289,182.30	2,652,719.67	(1,636,462.63)



Nutrient
Statement of Activities - Actual vs Budget
Year To Date 10/31/2024

	<u>Actual</u>	<u>Budget</u>	<u>Budget Diff</u>
+ Net Assets - Beginning	8,217,610.82	0.00	(4,289,182.30)
Net Assets - Ending	<u>12,506,793.12</u>	<u>2,652,719.67</u>	<u>(5,925,644.93)</u>



IEPA Loan Retirement

BNWRD Balance Sheet

	Year To Date 10/31/2024	Prior Year To Date 10/31/2023	
	Current Year Balance	Prior Year	Summary
Assets			
Current Assets			
Cash and Cash Equivalents	584,655.51	774,082.25	(189,426.74)
Other Current Assets	964,916.49	988,638.80	(23,722.31)
Total Current Assets	<u>1,549,572.00</u>	<u>1,762,721.05</u>	<u>(213,149.05)</u>
Loans Receivable	2,706,140.51	3,537,563.99	(831,423.48)
Interfund Due from	2,478,966.29	0.00	2,478,966.29
Total Assets	<u>6,734,678.80</u>	<u>5,300,285.04</u>	<u>1,434,393.76</u>
Liabilities and Net Assets			
Liabilities			
Short-term Liabilities			
Accounts Payable	0.00	2,478,966.29	(2,478,966.29)
Other Short-term Liabilities	979,939.33	1,012,477.96	(32,538.63)
Total Short-term Liabilities	<u>979,939.33</u>	<u>3,491,444.25</u>	<u>(2,511,504.92)</u>
Long Term Liabilities			
Other Long-term Liabilities	5,981,067.35	8,185,752.30	(2,204,684.95)
Total Long Term Liabilities	<u>5,981,067.35</u>	<u>8,185,752.30</u>	<u>(2,204,684.95)</u>
Total Liabilities	<u>6,961,006.68</u>	<u>11,677,196.55</u>	<u>(4,716,189.87)</u>
Net Assets	<u>(226,327.88)</u>	<u>(6,376,911.51)</u>	<u>6,150,583.63</u>
Total Liabilities and Net Assets	<u>6,734,678.80</u>	<u>5,300,285.04</u>	<u>1,434,393.76</u>



**IEPA Loan Retirement
Statement of Activities - Actual vs Budget
Year To Date 10/31/2024**

	Actual	Budget	Budget Diff
Operating Revenue			
Revenue - Other			
CSO Loan	415,711.75	831,423.50	415,711.75
Interest Income	4,890.13	9,000.00	4,109.87
Misc Revenue	15,436.40	0.00	(15,436.40)
Property Tax	738,779.91	964,916.49	226,136.58
Total Revenue - Other	<u>1,174,818.19</u>	<u>1,805,339.99</u>	<u>630,521.80</u>
Total Operating Revenue	<u>1,174,818.19</u>	<u>1,805,339.99</u>	<u>630,521.80</u>
Expenditures			
Service Contracts			
Bank	92.51	156.00	63.49
Total Service Contracts	92.51	156.00	63.49
Project Expense			
Debt Service			
EPA Loan 2499 - CSO Phase I	169,919.01	339,838.00	169,918.99
EPA Loan 2613 - CSO Phase 2/3	522,933.90	1,045,868.00	522,934.10
EPA Loan 2784 - UltraViolet	205,317.08	410,634.00	205,316.92
Total Debt Service	<u>898,169.99</u>	<u>1,796,340.00</u>	<u>898,170.01</u>
Total General and Administrative Expenses	<u>898,169.99</u>	<u>1,796,340.00</u>	<u>898,170.01</u>
Total Expenditures	<u>898,262.50</u>	<u>1,796,496.00</u>	<u>898,233.50</u>
Change In Net Assets	276,555.69	8,843.99	(267,711.70)
+ Net Assets - Beginning	(502,883.57)	0.00	(276,555.69)
Net Assets - Ending	<u>(226,327.88)</u>	<u>8,843.99</u>	<u>(544,267.39)</u>



WIFIA

BNWRD Balance Sheet

	Year To Date 10/31/2024	Prior Year To Date 10/31/2023	
	Current Year Balance	Prior Year	Summary
Assets			
Current Assets			
Cash and Cash Equivalents	3,370,376.40	0.00	3,370,376.40
Total Current Assets	<u>3,370,376.40</u>	<u>0.00</u>	<u>3,370,376.40</u>
Interfund Due from	392,363.34	0.00	392,363.34
Total Assets	<u>3,762,739.74</u>	<u>0.00</u>	<u>3,762,739.74</u>
Liabilities and Net Assets			
Liabilities			
Short-term Liabilities			
Accounts Payable	2,639,471.00	0.00	2,639,471.00
Other Short-term Liabilities	(1,539,837.42)	0.00	(1,539,837.42)
Total Short-term Liabilities	<u>1,099,633.58</u>	<u>0.00</u>	<u>1,099,633.58</u>
Interfund Due to	5,504,876.05	1,218,307.16	4,286,568.89
Total Liabilities	<u>6,604,509.63</u>	<u>1,218,307.16</u>	<u>5,386,202.47</u>
Net Assets	<u>(2,841,769.89)</u>	<u>(1,218,307.16)</u>	<u>(1,623,462.73)</u>
Total Liabilities and Net Assets	<u>3,762,739.74</u>	<u>0.00</u>	<u>3,762,739.74</u>



WIFIA
Statement of Activities - Actual vs Budget
Year To Date 10/31/2024

	<u>Actual</u>	<u>Budget</u>	<u>Budget Diff</u>
Operating Revenue			
Revenue - Other			
Congressional Directed Spending	0.00	1,264,000.00	1,264,000.00
Interest Income	0.00	2,500.00	2,500.00
Local Borrowing	3,500,000.00	27,305,000.00	23,805,000.00
McLean County	0.00	35,000.00	35,000.00
State Revolving Loan Fund	8,220,267.62	26,000,000.00	17,779,732.38
Total Revenue - Other	<u>11,720,267.62</u>	<u>54,606,500.00</u>	<u>42,886,232.38</u>
Total Operating Revenue	<u>11,720,267.62</u>	<u>54,606,500.00</u>	<u>42,886,232.38</u>
Expenditures			
Service Contracts			
Application Fee	54,020.00	15,000.00	(39,020.00)
Bank	30.16	0.00	(30.16)
Total Service Contracts	54,050.16	15,000.00	(39,050.16)
Project Expense			
Facilities			
51" Sewer Lining	680,750.99	863,675.00	182,924.01
Autozone CSO #13 Design	122,964.75	550,000.00	427,035.25
CHP Construction	0.00	2,000,000.00	2,000,000.00
CIPP Lining Projects	16,750.00	40,000.00	23,250.00
Clearview SD Consolidation	59,016.07	1,350,000.00	1,290,983.93
Digester Improvements	632,533.03	1,600,000.00	967,466.97
East Side Interceptor	0.00	5,553,975.00	5,553,975.00
Far West Sewer	1,010,159.92	863,675.00	(146,484.92)
Generator	11,980.00	55,000.00	43,020.00
Northwest Interceptor Design	386,916.00	715,000.00	328,084.00
Plant 3 Headworks Design	101,748.13	650,000.00	548,251.87
SE Nutrient Upgrade Designs	33,950.00	75,000.00	41,050.00
Southeast Plant Construction	7,275,267.56	26,750,000.00	19,474,732.44
W Nutrient Upgrade Designs	50,299.45	100,000.00	49,700.55
West Branch Sewer	477,776.17	863,675.00	385,898.83
West Thickening & Dewatering Design	0.00	175,000.00	175,000.00
Wood Street Design	8,962.50	70,000.00	61,037.50
Total Facilities	<u>10,869,074.57</u>	<u>42,275,000.00</u>	<u>31,405,925.43</u>
Total General and Administrative Expenses	<u>10,869,074.57</u>	<u>42,275,000.00</u>	<u>31,405,925.43</u>
Total Expenditures	<u>10,923,124.73</u>	<u>42,290,000.00</u>	<u>31,366,875.27</u>
Change In Net Assets	797,142.89	12,316,500.00	11,519,357.11
+ Net Assets - Beginning	(3,638,912.78)	0.00	(797,142.89)
Net Assets - Ending	<u>(2,841,769.89)</u>	<u>12,316,500.00</u>	<u>10,722,214.22</u>

Bloomington and Normal



*Water
Reclamation
District*

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REPORTS

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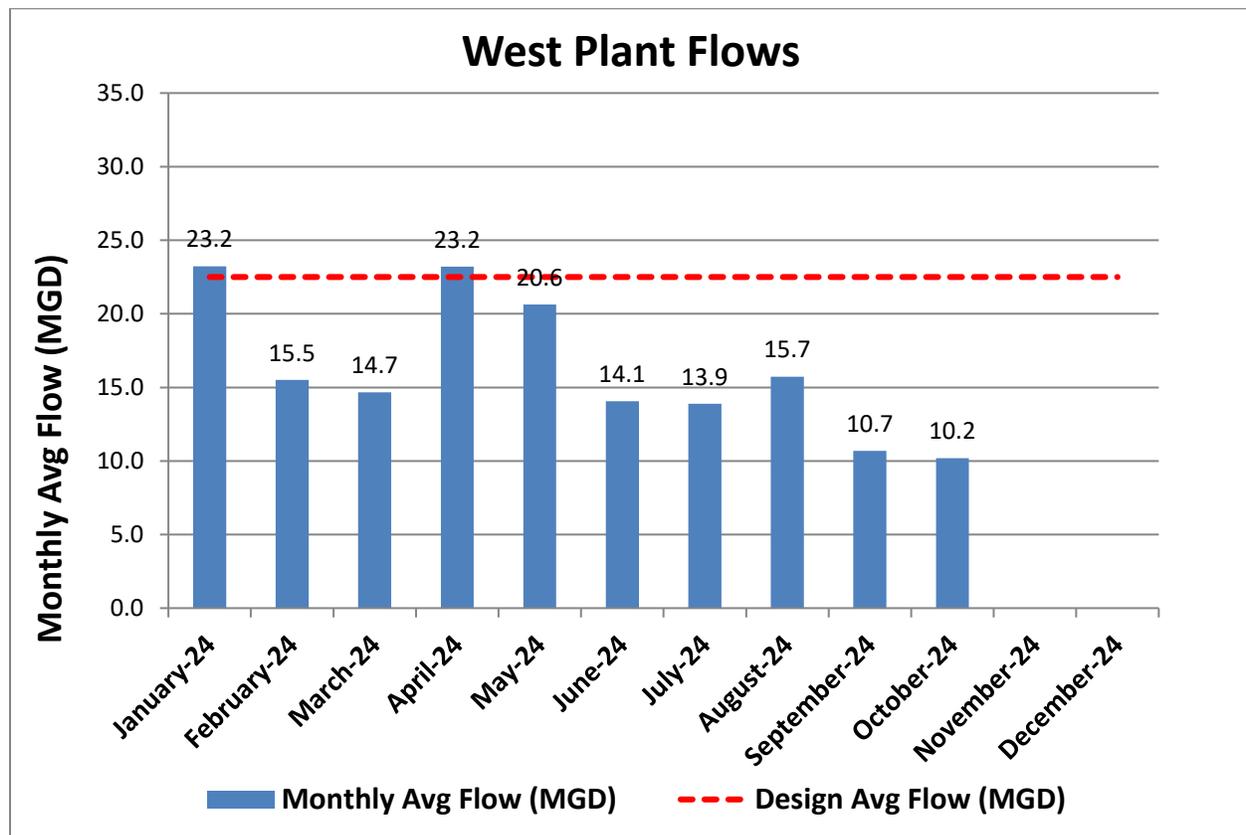
To: Tim Ervin, Executive Director

From: Josh Stevens, Director of Operations and Maintenance

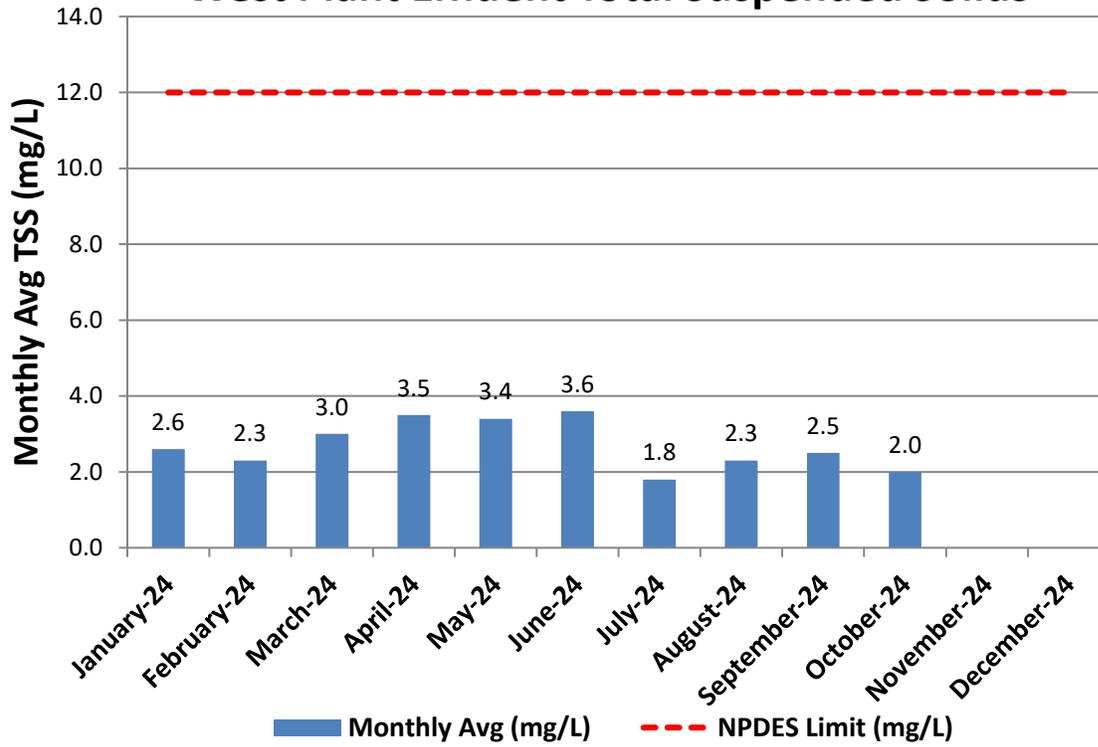
Subject: November 2024 Operations Report

The West and Southeast Plant (SE Plant) were both in full compliance with NPDES Permit effluent limits during October 2024. This report includes data on key performance indicators and a few relevant Operational updates.

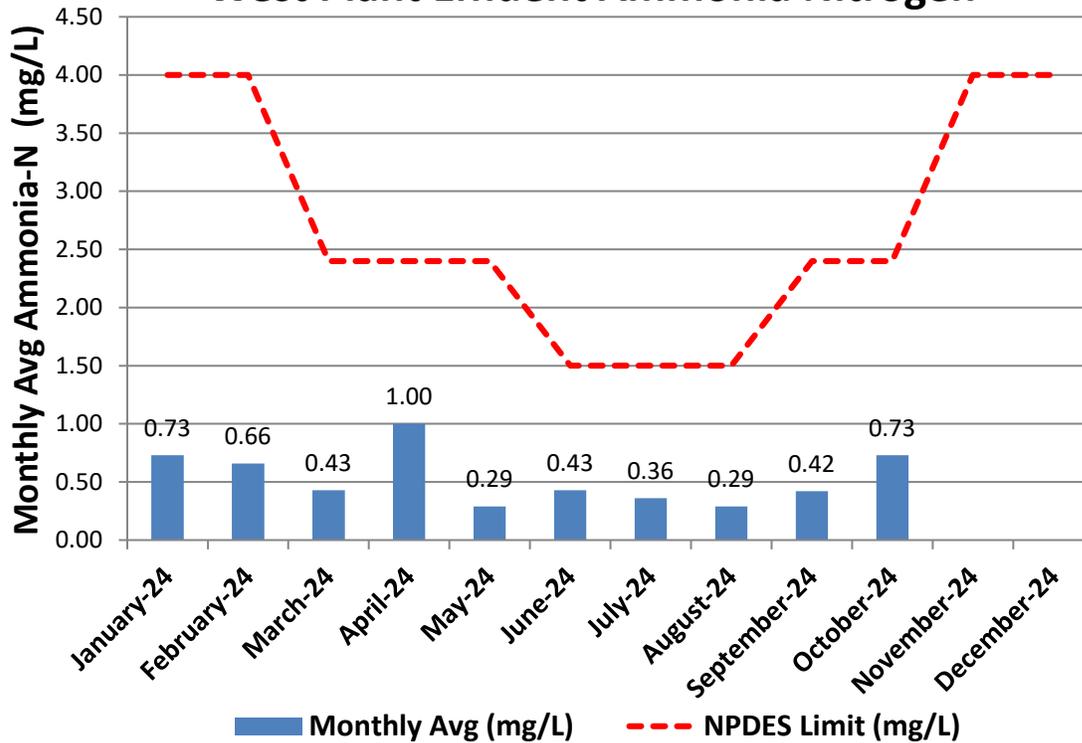
- Seasonal disinfection for the West Plant concluded at the end of October. The ultra-violet (UV) systems will be off until spring when effluent disinfection will resume in May as required by the NPDES permit.
- Staff successfully coordinated a 24 hour flow stoppage to the SE Plant to allow contractors to make temporary modifications to the aeration basin configuration. The modification isolates 2 of the 5 existing aeration tanks from the process flow. This will allow access for required biological phosphorus removal upgrade work to continue. Only 3 of the 5 aeration tanks will be in service during this time.
- October concluded the 40th season of Sugar Creek biosurveys conducted by the District. Biosurveys are conducted May – October as a requirement of the West Plant NPDES permit to monitor for any impacts of combined sewer discharges into the creek.



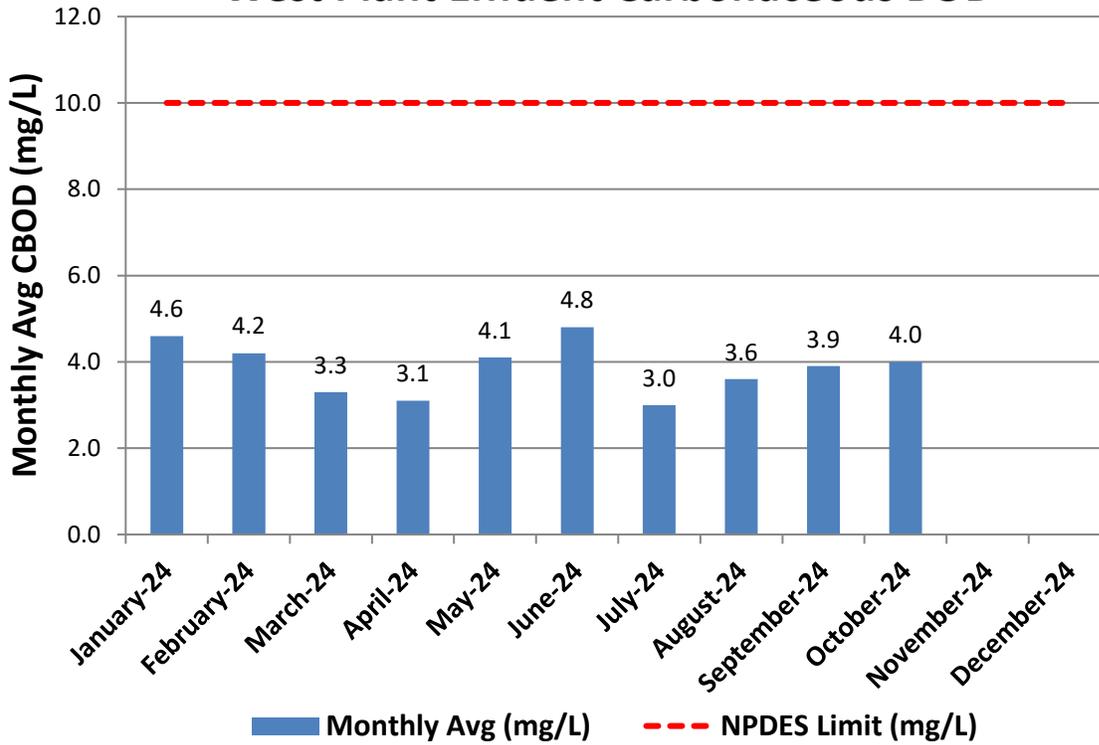
West Plant Effluent Total Suspended Solids



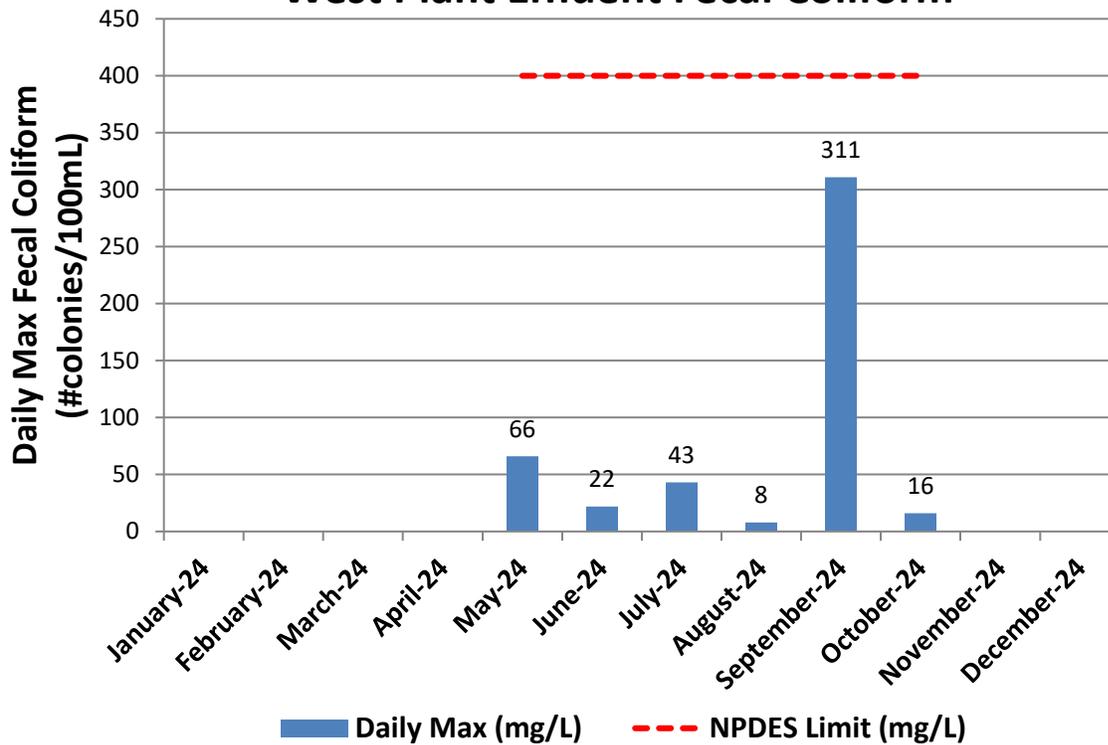
West Plant Effluent Ammonia Nitrogen



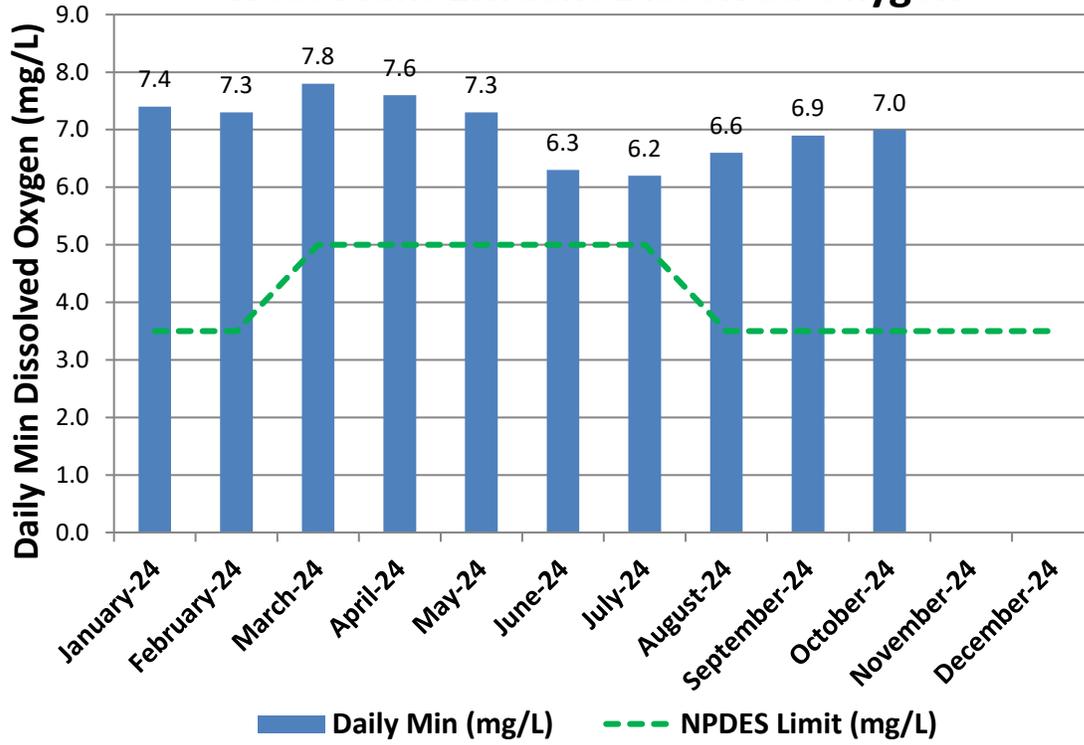
West Plant Effluent Carbonaceous BOD



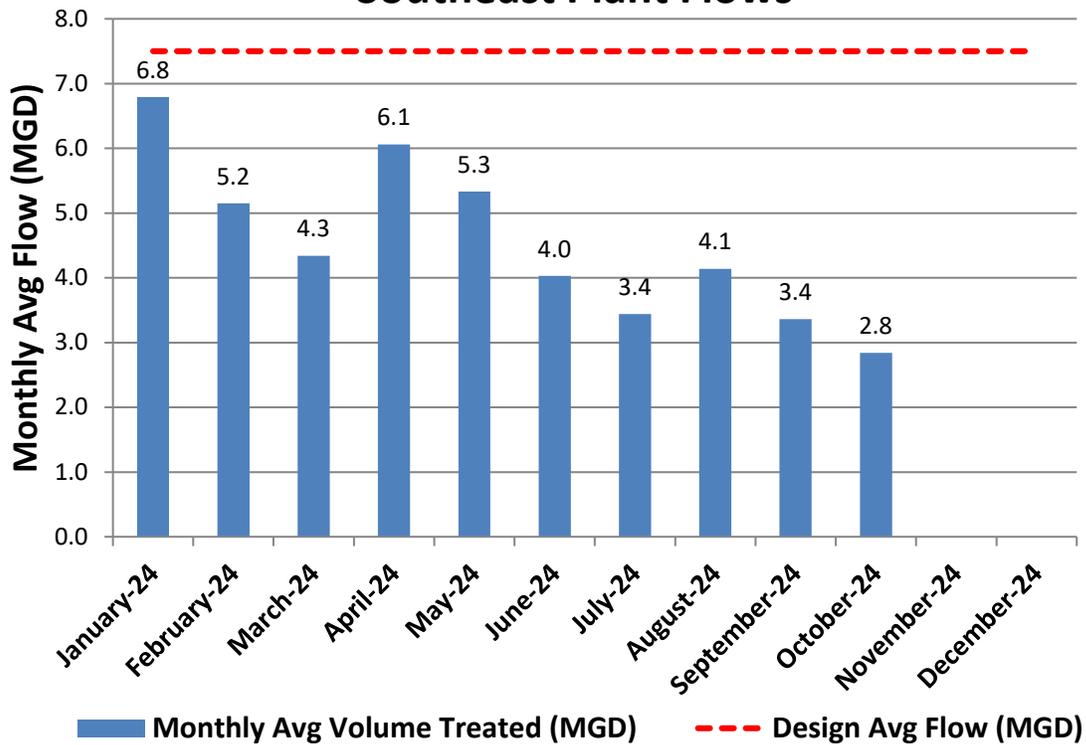
West Plant Effluent Fecal Coliform

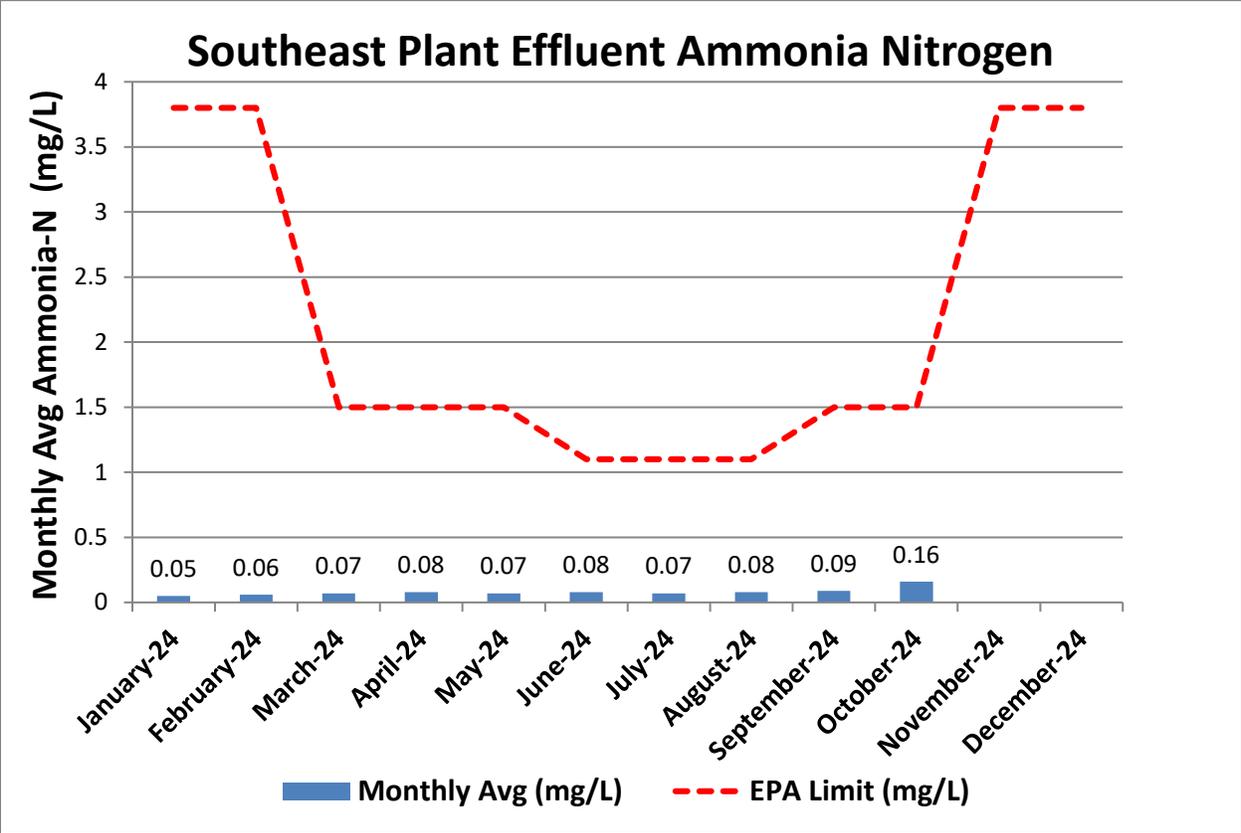
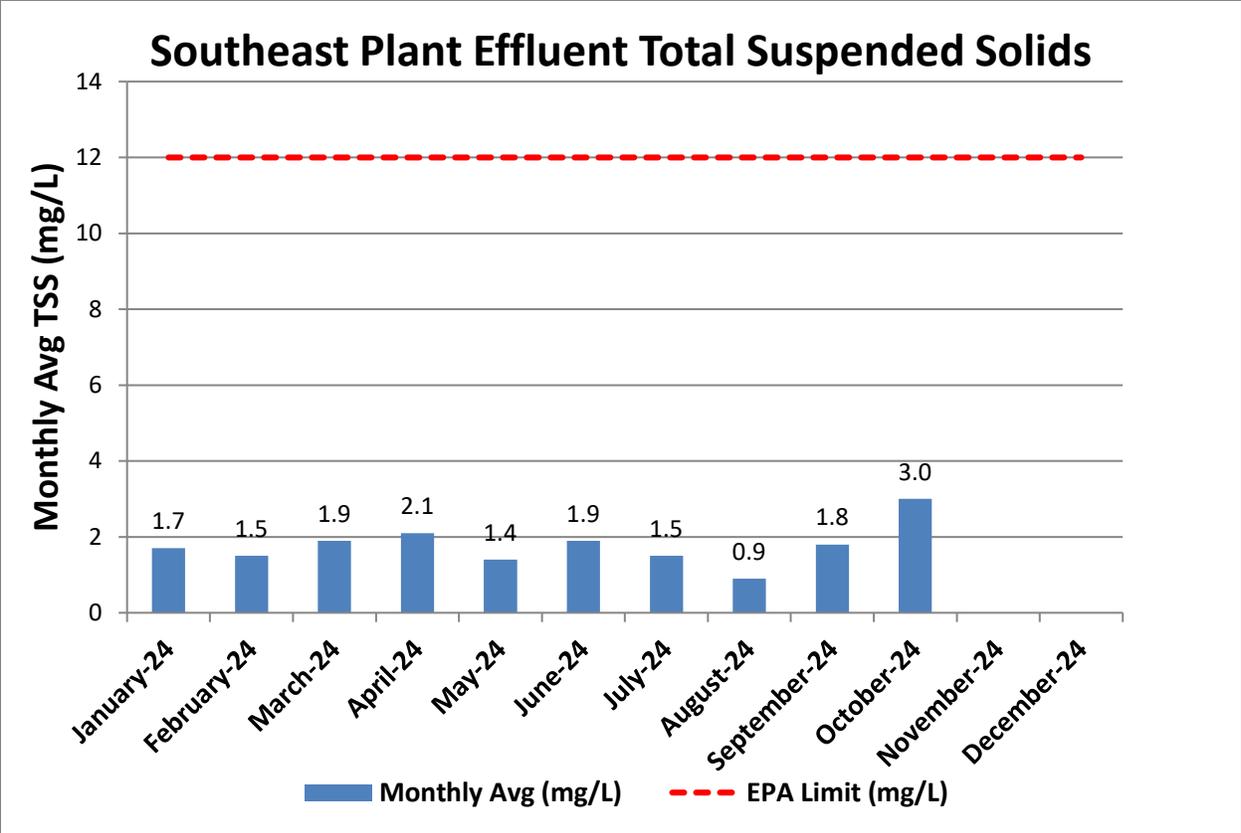


West Plant Effluent Dissolved Oxygen

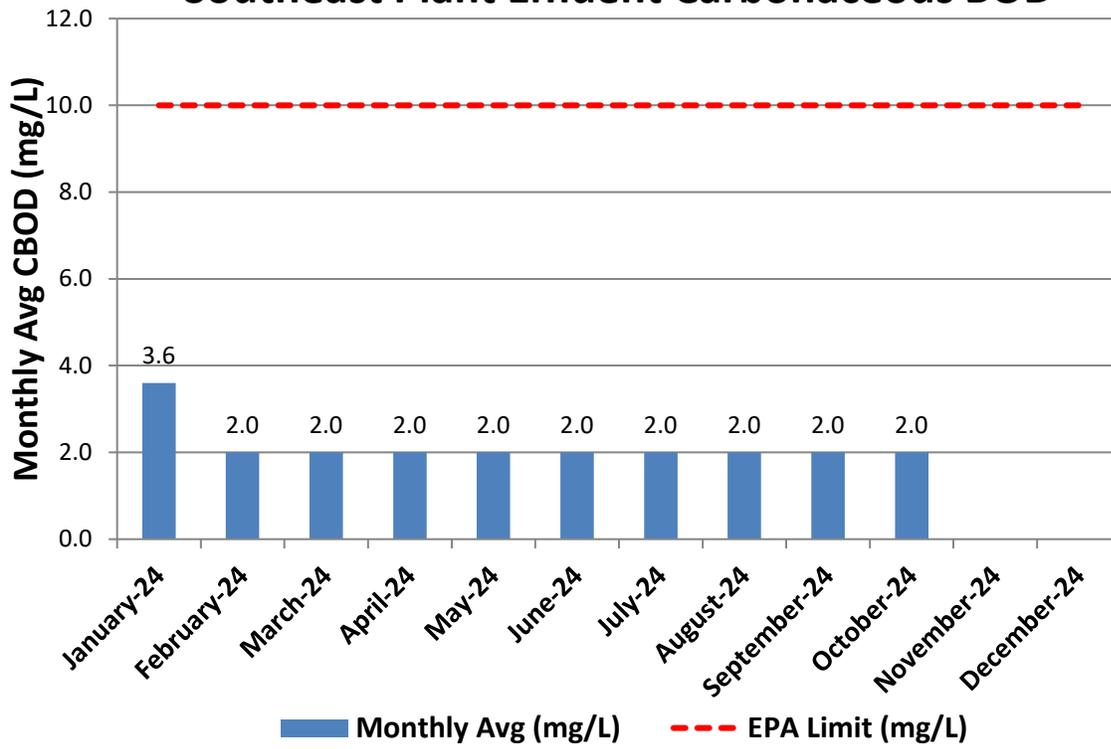


Southeast Plant Flows

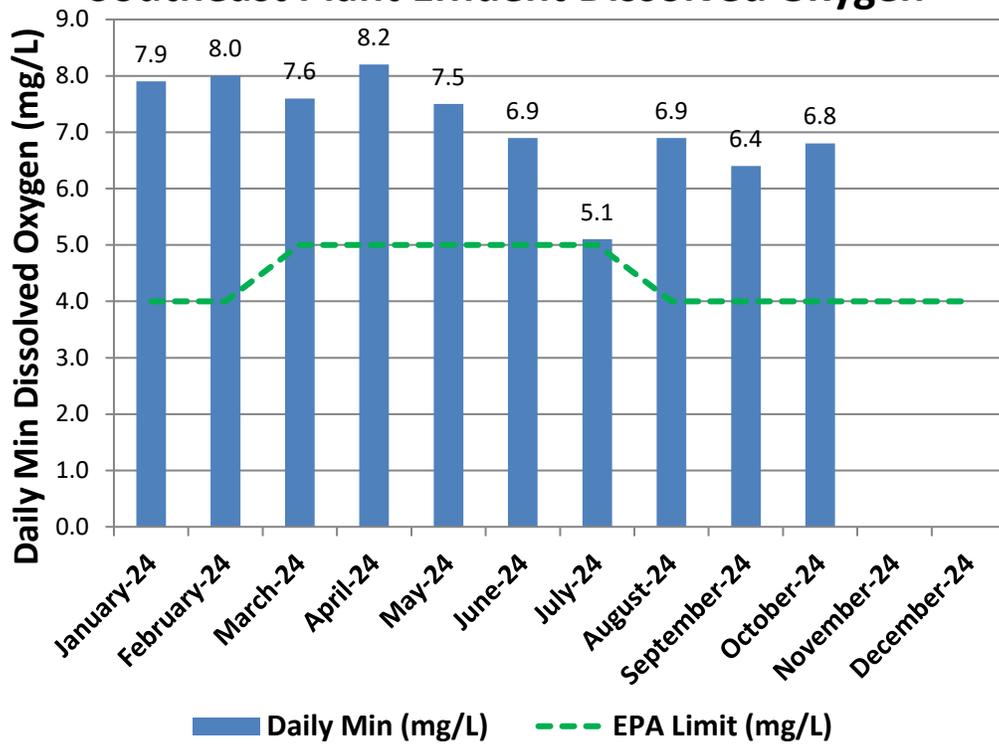




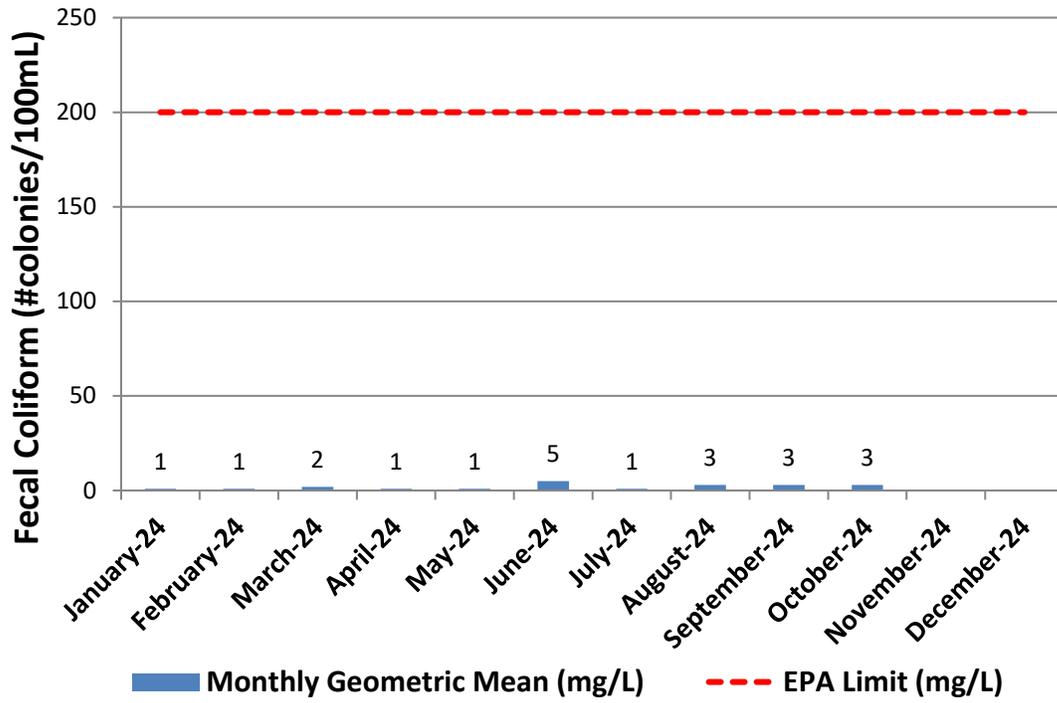
Southeast Plant Effluent Carbonaceous BOD



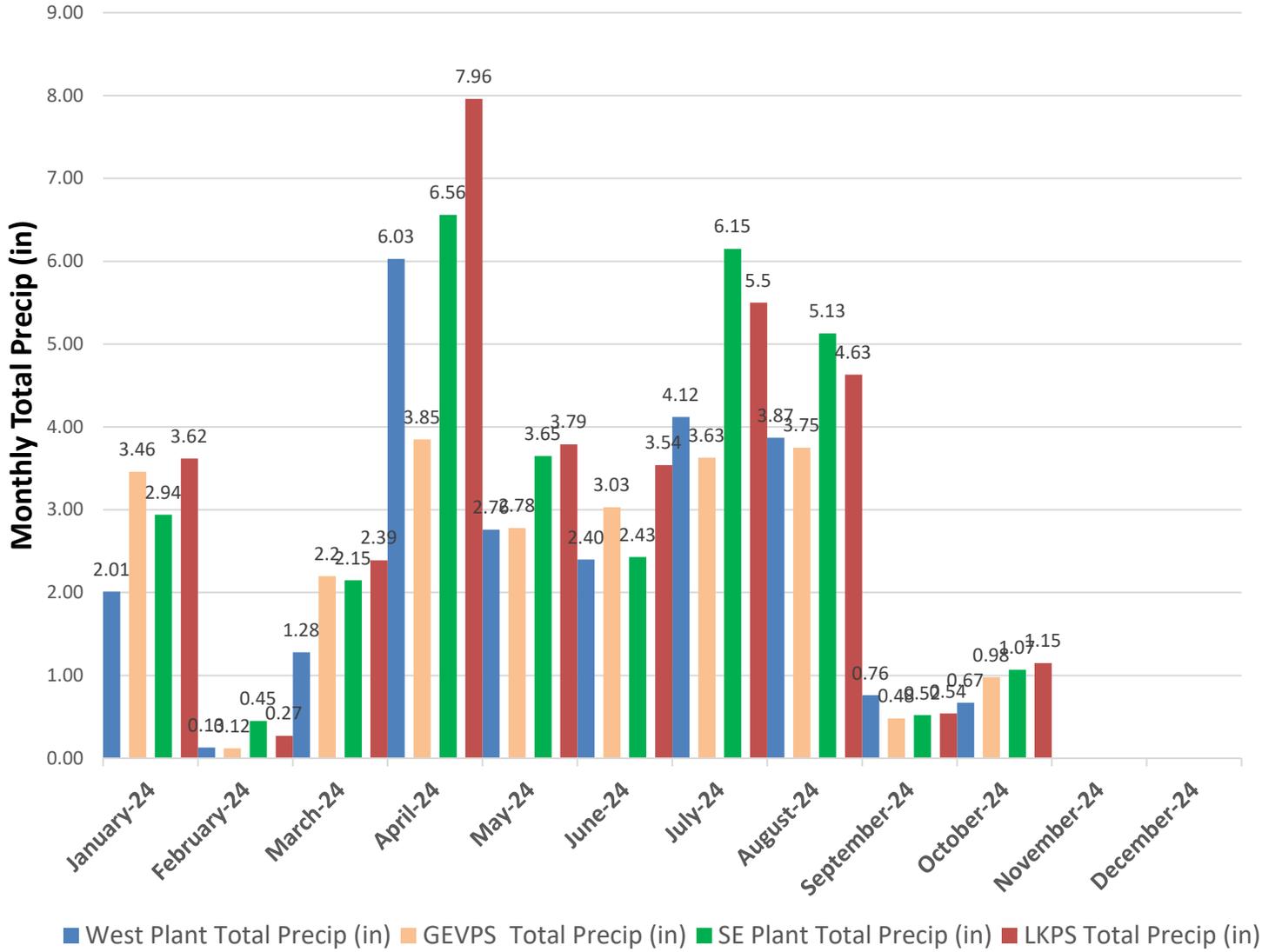
Southeast Plant Effluent Dissolved Oxygen



Southeast Plant Effluent Fecal Coliform



BNWRD Weather Station-Precipitation



November 12, 2024

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

Subject: November 2024 Engineering Project Status Report

Dear Tim:

Following is an Engineering Projects monthly status summary.

- A. SEWWTP Biological Phosphorus Removal Improvements
 - a. **Attached Project Status Report**
- B. Interceptor Sewer Rehabilitation – Far West; 51"; and Eastside Interceptor Branches (Task Order 2023-3)
 - a. Eastside Interceptor Lining
 - 1. **SAK began lining Eastside Interceptor on November 6, 2024.**
 - 2. Lining to continue through December 2024.
- C. Interceptor Grit Assessment Phase 2 (Task Order 2023-8)
 - a. **Caroline/Brown Streets Box Culvert Televising and Structural Assessment Complete.**
 - b. Structural Engineering Assessment to be submitted for District review by December 13, 2024.
- D. North Normal Service Corridor/Northwest Interceptor Sewer
 - a. NW Interceptor Phase 1 - IEPA Construction Application to be submitted by November 11, 2024.
 - b. North Normal Pump Station – IDOT Property Transfer Coordination with County
- E. Illinois Regional Site Readiness Grant – NW Interceptor Phase 1 (Task Order 2024-5)
 - a. Application package with Letters of Support submitted October 3, 2024.
- F. GE Valley Generator Replacement
 - a. Construction Document Package addressing comments submitted to District November 6, 2024.
- G. CSO Lagoon Ameren Service Improvements
 - a. Construction Document Package addressing comments submitted to District November 6, 2024.
- H. CSO 13 Design and Permitting – Phase I & 2 (Task Order 2023-6)
 - a. Geotechnical Boring - AutoZone Access Easement and MET Geotechnical Proposal executed.
 - b. MET to complete geotechnical borings at City of Bloomington Division Street Office property (west of tracks) and AutoZone property (east of tracks) in early December 2024.
- I. SEWWTP 3rd Digester Feasibility Study (Task Order 2024-2)
 - a. Revised SEWWTP 3rd Digester Report and Gravity Belt Thickener Assessment submitted for District review and comment on October 24, 2024.
- J. West WWTP Lab Building HVAC Improvements (Task Order 2024-6)
 - a. Construction Document Package submitted to District on November 11, 2024.
- K. SCADA Improvements (Task Order 2023-7)
 - a. Primary Lift Station Panel Startup Schedule for Week of November 11, 2024.
- L. West WWTP Plant (#1/#3) Planning and Design
 - a. WWTP Project Phasing Exhibit Provided for District Review.

Sincerely,
FARNSWORTH GROUP, INC.



Zach Knight, P.E.
Engineering Manager

cc: Elizabeth Megli
Robert Kohlhase



BNWRD SEWWTP Biological Phosphorus Removal

To: Tim Ervin and BNWRD District Board of Trustees
From: Zach Knight, PE
Date: November 12, 2024
Subject: Progress Update for September/October 2024

IEPA LOAN DISBURSEMENTS

- Disbursement #6 for \$1,626,346.51 submitted to IEPA on October 16, 2024.

RECENT PROGRESS/ACHIEVEMENTS (SEPTEMBER/OCTOBER 2024)

- NEW STORAGE BUILDING – Brick Veneer being installed.



- AERATION BASIN EXPANSION – Cleanout of Existing Basins ongoing for new aeration equipment installation.



- ANAEROBIC SELECTOR BASIN EXPANSION – Interior Wall pours ongoing.



- BLOWER BUILDING – New Return Activated Sludge (RAS) Pump Installed.



Bloomington Normal Water Reclam. Dist.

Client Manager:
Derek Wold
dwold@baxterwoodman.com



Project Status Report Issued On: 11/4/2024

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	Research Brown Field and Ameren grants.	Additional grant applications as requested.		None	12/31/2024
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	Returned final edits required of West Plant study. Received and reviewed other misc. remote sites for Schnedier to correct.	Pushing on Schneider to complete study revisions as requested, with the West Plant as the main focus. Schneider missed their promised return date for the West Plant - actively working for them to complete so labels can be made.			11/30/2024
General Engineering Assistance Job Number: [0221506.00]	General engineering assistance for work requested on an as needed basis. - Project 16: Support Capital Projects	Brent Perz 815-444-4403 bperz@baxterwoodman.com	-Project 16: Prepare funding write-up for Thickening and Dewatering Project.	-Project 16: Provide assistance as needed on capital projects.		None	12/31/2024
Clearview Project Plan Job Number: [0221742.31]	Prepare a project plan for Clearview Sanitary District sanitary sewer, manhole, and lagoon rehabilitation.	Mike Kenny 815-444-3371 mkenny@baxterwoodman.com	Meeting with IEPA, Check-In with IEPA	Project Closeout			12/31/2024
Clearview Project Plan Job Number: [0221742.32]	Prepare IEPA project plan for pump station and force main.	Mike Kenny 815-444-3371 mkenny@baxterwoodman.com	Review IUP scoring and coordinate with BNWRD. Project Plan Preparation, Finalize Plan, Submit to IEPA. Check-In with IEPA, Approval Received	Project Closeout			12/31/2024
West WWTP Headwork Rehab Construction Services Job Number: [0222042.60]	Const. Engineering assistance for the West WWTP Headworks Rehab Design Project.	Reggie Jansen 815-444-3391 rjansen@baxterwoodman.com	General Construction Administration, Progress Meetings, Submittal Review, Field Observation of Excavation, Concrete Prep	General Construction Administration, Progress Meetings, Submittal Review, Field Observation of continued Excavation and Concrete Work			9/28/2025

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	N/A	Discussion on Goose Creek grant opportunities.	Final assessment is delivered, project on hold until watershed plan is underway, remaining budget for watershed plan collaboration.	N/A	3/31/2025
Plant 3 Headworks Design Job Number: [0230285.00]	Make improvements to the Plant 3 Headworks Screen and Grit Removal Building. The improvements will replace aging infrastructure, improve process efficiencies, increase hydraulic capacity and improve O&M.	Mark Gockowski 815-444-4960 mgockowski@baxterwoodman.com	Completed building scan for visualization. Completing HVAC calculation and design. Updating hydraulics for larger grit tank and revisions. Prepare 30% OPC.	Update the plans sheet to reflect the new layout decided on at the 9/11/24 Meeting. Review hydraulics and excess flow split alternatives. Prepare for P&ID/Controls Meeting.			7/1/2025
Digester & CHP Improvements Job Number: [0230391.00]	The Project includes design engineering services for the rehabilitation of existing primary anaerobic digester cover modifications, repair/replacement of secondary anaerobic digester gas holder cover, mixing and heating systems, a new HSW/FOG receiving station, CHP Generator, Vactor receiving station, and a new third anaerobic digester with gas holder cover, mixing and heating systems, and pumping system.	Amanda Streicher 815-444-3373 astreicher@baxterwoodman.com	Procurement bidding coordination. Internal QA/QC of Plans and Specs. Continue structural and electrical designs.	Address Internal QA/QC. Hold Design Meeting #5 to address QA/QC comments with BNWRD. Prepare 90% design documents.			7/23/2025
Clearview Pump Station and Force Main Job Number: [2325150.00]	Prepare project plans for Phase 1 of the Clearview Sanitary District Consolidation and submit to IEPA for approval as part of application for funding. Clearview Sanitary District Consolidation: Pump Station and Force main design and sanitary sewer rehabilitation. Provide IEPA loan assistance for the Clearview Sanitary District consolidation.	Shane Firsching 815-444-3395 sfirsching@baxterwoodman.com	Pumping station and force main 95% design complete; received IEPA permit; received IHPA permit; complete Ameren coordination for extending 3 phase power to the site; complete coordination with fiber optic utility to extend fiber optic to the pumping station; electrical and automation design completed; complete structural design.	Revise design per District and City comments; Set bidding schedule; Advertise project for bidding.	Design of electrical controls and generator in a building.	Attend review meeting with District and City of Bloomington. Set bidding schedule.	11/30/2024

IEPA Loan Assistance Clearview Pum Job Number: [2325150.01]	Provide IEPA loan assistance and the loan application for the loan eligible Clearview Sanitary District projects.	Mike Kenny 815-444-3371 mkenny@baxterwoodman.com	Loan Application Coordination, Ongoing coordination with IEPA	Complete loan application			3/30/2025
Clearview Sanitary District Sewer Rehabilitation Job Number: [2325150.02]	Provide professional engineering services for the Clearview Sanitary District Consolidation - sanitary sewer system rehabilitation.	Mark Kolczaski 815-444-3359 mkolczaski@baxterwoodman.com	Bidding documents revised per BNWRD comments.	Prepare for bidding.		Set bid date.	11/30/2024
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.	Mike Kenny 815-444-3371 mkenny@baxterwoodman.com	Coordination with City of Bloomington and BNWRD.	Meeting with City and BNWRD. Update Memo		None.	12/31/2024
Goose Creek Federal Earmark Assistance Job Number: [2400523.00]	Assist with procuring Federal Earmark funding for the Goose Creek project in Bloomington, IL.	Cecily Cunz 815-444-4440 ccunz@baxterwoodman.com	Application in progress for IEPA Green Infrastructure Grant Opportunity (GIGO) funds for Goose Creek.	Finalize cost estimate and concept plan. Develop IEPA GIGO Grant Application and submit by 11/22.	none	Continue coordination w/Tim. Develop IEPA GIGO Grant Application.	12/31/2024
Green Infrastructure Park Job Number: [2400544.01]	The purpose of this Project is to facilitate a conceptual design of a Green Infrastructure Park near Bloomington-Normal Water Reclamation District's (BNWRD) West Plant in Bloomington, IL.	Cecily Cunz 815-444-4440 ccunz@baxterwoodman.com	Revised OSLAD grant application budget section, per IDNR request.	None. Await award announcements in December/January.		None	1/31/2025
WWWTP Hydrocyclone Pilot Job Number: [2400822.00]	Evaluate the hydrocyclone technology with a pilot, that is proposed to be implemented at scale as part of the upcoming Liquid Process Conversion project.	Mark Gockowski 815-444-4960 mgockowski@baxterwoodman.com	Review operational data. Troubleshoot flow meter operations.	Continue to monitor data and provide recommendations		None	1/1/2025
IWU Sugar Creek Streambank Restoration Job Number: [2400823.00]	Preliminary design and permitting for IWU Sugar Creek Restoration from Franklin Avenue to South Fell Avenue.	Matt Moffitt 815-444-4470 mmoffitt@baxterwoodman.com	Coordinate with CMT, BNWRD, and IWU. Developing preliminary plans, permitting, and developing the OPC. Regulatory modelling for existing and proposed conditions.	Finalize the Hydraulic model, finalize preliminary design	None	None	4/15/2025
NARP Review Job Number: [2400942.00]	Provide reiew comments on the NARP Fact Sheet and attend the NARP stakeholder engagement meeting.	Mark Gockowski 815-444-4960 mgockowski@baxterwoodman.com	None	Stakeholder engagement meeting 11/7		None.	12/31/2024

Wood Street Separation Modeling Job Number: [2401033.00]	Update the existing ICM model to reflect updated topographic survey, changes in the watershed hydrology or hydraulics, and/or project goals per direction from CMT. Prepare exhibits for recommended improvement option.	Matt Moffitt 815-444-4470 mmoffitt@baxterwoodman.com	None.	None.		Run alternatives per CMT's request.	1/31/2025
Goose Creek Parcel Invasive Brush Removal Job Number: [2401035.00]	Provide invasive brush removal along approximately 1,100 linear feet of the east side of the creek corridor on the West Slough Overflow Parcel.	Lane Linnenkohl llinnenkohl@baxterwoodman.com	Received signed contract and began mobilizing for invasive brush removal.	Begin removal of invasive brush.	None.	None.	2/28/2025
2024-2025 Pretreatment Assistance Job Number: [2401090.00]	Provide assistance with the District's pretreatment program.	Nichie Schaeffer 815-444-3372 nschaeffer@baxterwoodman.com	Akshar - None. FSE Survey - GIS edits to online collector form; review GIS survey outputs, enter remaining 1st round FSE surveys into GIS. General PT & Compliance Assistance - research on garbage truck washouts; Call with Joy on City of Bloomington garbage truck wastewater. IU Permit Updates - None. IU Survey - GIS updates to output report; review output and work with GIS to update output report; review survey responses and determine next steps; status discussion. PFAS Survey - None IGA - None. New IU Permits - Address Nicor permit question from Joy.	IGA - Continue to provide assistance with obtaining an IGA with Normal and Bloomington. PFAS Survey - Review additional PFAS information provided by IUs once received. IU Survey - Await 2nd mailing wave surveys to screen; support client as needed. FSE Survey - Await results of 2nd mailing, support as needed. General PT & Compliance Assistance - Await additional support request for COB garbage truck wastewater. Continue to provide pretreatment assistance as requested by the District.		District to meet with IUs that need to provide additional PFAS information and provide them with the certification forms.	4/30/2025
Project Funding Plan Job Number: [2401668.00]	The purpose of this Project is to identify and evaluate potential funding opportunities for BNWRD-owned and vacant parcels within the Bloomington-Normal Water Reclamation District (BNWRD) service area.	Cecily Cunz 815-444-4440 ccunz@baxterwoodman.com	Received signed contract on 10/24/24.	Research existing conditions of parcels relevant to funding alternatives.	None.	None.	3/31/2025

Construction Photos

Dewatering the excavation for new Grit Tank and Grit Washer Room. Placing structural backfill to support concrete base slab.



New concrete base slab for the new Grit Tank and Grit Washer Room.

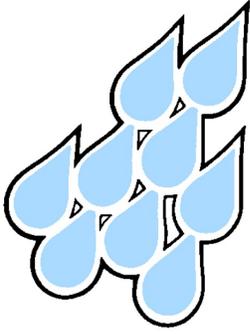


OLD BUSINESS

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CONSENT AGENDA

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Bloomington and Normal Water Reclamation District

CONSENT AGENDA A

BOARD MEETING DATE: November 12, 2024

SUBJECT: Accept the easements from BRG, LLC and Bloomington Township Road District, and the report provided

PREPARED BY: Timothy L. Ervin, Executive Director

REVIEWED BY: Duane Lindeman, Engineer & Shawn Maurer, Engineer

STAFF RECOMMENDATION: Accept the easements as presented.

ATTACHMENTS: BRG Easement

BACKGROUND: The Clearview Sanitary District Pump Station & Forcemain, Combined Sewer Overflow 13 (Autozone) Elimination Phase 1, Northwest Interceptor – Phases 1/2/3, and Wood Street Sewer Separation projects require forty-eight easements necessary for the construction of the proposed sewer infrastructure. The acquisition of these easements will permit each project to transition to a “shovel-ready” status.

Easement documents and plats have been prepared by our engineering consultants in coordination with our legal counsel. Staff have begun to negotiate directly with each property owner to obtain the needed utility easements for these infrastructure projects.

The table below outlines the estimated number of easements required for each project along with an accounting of the number of easements that have been obtained:

Project Easement Activity		
Project	# Required	# Obtained
Clearview Sanitary District Pump Station & Forcemain	2	1
Combined Sewer Overflow #13 Elimination – Phase #1	3	0
Northwest Interceptor - Phase #1	22	1
Northwest Interceptor - Phase #2 & 3	19	0
Wood Street Sewer Separation	2	0

The table below itemizes easements where the District has received a signed/notarized easement and W-9. The Board of Trustees must accept each easement. Upon Trustee acceptance of the easements Staff will record each easement and issue the appropriate tender and a 1099-S for tax reporting to the Property Owner.

Easements to be accepted by the Board of Trustees	
Clearview Sanitary District	Bloomington Township Public Road District
Northwest Interceptor - Phase #1	BRG, LLC.

The Bloomington Township Road District easement was accepted by the Board of Trustees at the September 9, 2024, Board of Trustee meeting. Staff have attached the BRG easement.

BUDGET IMPACT: The easement acquisition costs have been incorporated within the overall cost for each project.

EASEMENT

This Indenture Witnesseth that BRG LLC, an Illinois limited liability company, hereinafter referred to as "Grantor" for and in consideration of TEN and No/100 (\$10.00) DOLLARS AND OTHER GOOD AND VALUABLE CONSIDERATION, the receipt and sufficiency of which is hereby acknowledged, grants, conveys quit claims and dedicates to the

Bloomington Normal Water Reclamation District hereinafter referred to as "Grantee", a permanent utility easement across the following described property for the purpose of accessing, clearing, trenching for, laying, installing, constructing, inspecting, operating, repairing, replacement, renewing, altering, enlarging, removing, cleaning, and maintaining under varying conditions of operation, and removing a gravity sewer or force main, or other storm or sanitary sewer infrastructure as deemed reasonably necessary by Grantee, and all necessary appurtenances and additions thereto, in addition to the right, power, and authority to install fiber optic cable solely for the purposes to monitor and track flow and measure levels within the Grantee's interceptor sewers, as the Grantee may deem necessary, together with the right of access across the lots and real estate described below, for necessary persons and equipment to do any or all of the above work. The right is also hereby granted to the Grantee to cut down, trim, or remove any trees, shrubs, or other plants that interfere with the operation of or access to the gravity sewer or force main, which easement is depicted on the plat attached hereto and are described as follows:

Description of Property:

Lot 1 in Kalamaya Subdivision Third Addition, according to the plat thereof recorded on May 29th, 1998 as Document No. 98-18176 in McLean County, Illinois.

P.I.N. 14-31-427-003

Description of Permanent Sewer Easement Required:

A strip of land 40 feet in width lying 20 feet on each side of the following described Centerline:

Commencing at the Northwest Corner of Lot 1 in Kalamaya Subdivision 3rd Addition according to the plat thereof recorded on May 29th, 1998 as Document No. 98-18176 in McLean County, Illinois; thence South 00 degrees 48 minutes 03 seconds East, 111.97 feet along the West Line of said Lot 1 to the Point of Beginning of said Centerline. From said Point of Beginning, thence North 23 degrees 02 minutes 13 seconds East, 121.80 feet to the North Line of said Lot 1, also being the Point of Terminus of said Centerline, the sidelines of said easement extending to and terminating on the lines to which they reference.

Description of Temporary Construction Easement Required:

That part of Lot 1 in Kalamaya Subdivision 3rd Addition according to the plat thereof recorded on May 29th, 1998 as Document No. 98-18176 in McLean County, Illinois lying northwest of the Permanent Sewer Easement described above.

1. Grantee shall have through its employees, agents, contractors and subcontractors, the free right of ingress and egress over and across the easement properties insofar as such right of ingress and egress is necessary for the proper use of any right granted herein.

2. Grantee agrees to indemnify and hold Grantor harmless from any and all liability, damage, expense, cause of action, suits or claims of judgment arising from injury to persons and/or property on the above-described premises which arise out of the negligence of Grantee, its agents, employees or assigns in the exercise of the rights under this Grant of Easement.

3. Grantor may not place, build, construct or erect any permanent structure or trees on the permanent easement area without the express, written consent of the Grantee.

4. The terms, conditions and provisions of this Grant of Easement as herein set forth shall be binding upon and inure to the benefit of the heirs, successors and assigns of the respective parties hereto and shall run with title to the land in perpetuity.

DATED this 24th day of October, 2024.

[Redacted Signature]

For BRG LLC

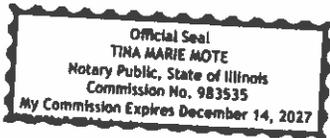
STATE OF ILLINOIS)
) ss.
COUNTY OF MCLEAN)

I, the undersigned, a Notary Public in, and for said County and State aforesaid DO HEREBY CERTIFY, that Ronald L. Greene is personally known to me to be the same person whose name is subscribed to the foregoing instrument, appeared before me this day in person and acknowledged that he signed, sealed and delivered the said instrument as his free and voluntary act, for the uses and purposes therein set forth, including the release and waiver of the right of homestead.

Given under my hand and notarial seal this 24th day of October, A.D. 2024.

[Redacted Signature]

Notary Public



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



Farnsworth
GROUP

2709 MCGRAW DRIVE
BLOOMINGTON, ILLINOIS 61704
(309) 663-9435 / info@f-w.com

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

#	DATE	DESCRIPTION

BRG, LLC

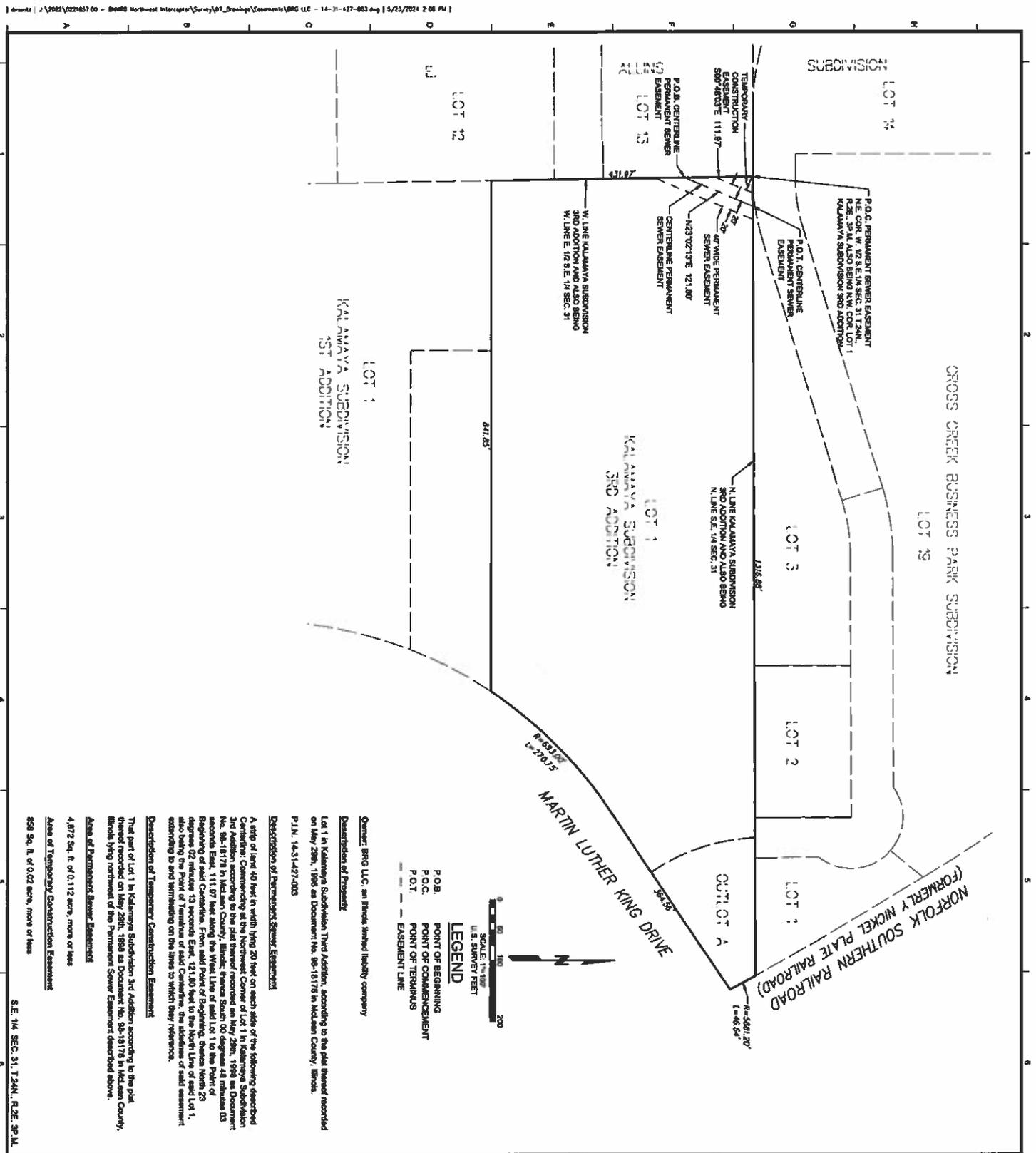
BLOOMINGTON, ILLINOIS

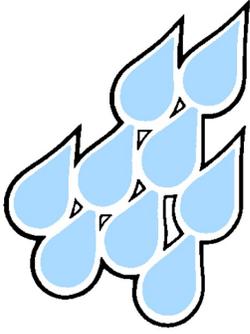
Date:	5-24-24
Design/Drawn:	DJM
Reviewed:	KDV
Field Book No.:	3415/12
Project No.:	0221857/00

**BNWRD SEWER
EASEMENT PLAT**

1

File No.: 18-2291





Bloomington and Normal Water Reclamation District

CONSENT AGENDA ITEM NO. B

BOARD MEETING DATE: November 12, 2024

SUBJECT: Approve the Medical, Dental, and Vision Insurance Renewal

PREPARED BY: Jessica Runge, Finance Manager

REVIEWED BY: Timothy Ervin, Executive Director

STAFF RECOMMENDATION: Approval of the Medical, Dental, and Vision Insurance Renewal and authorize the Executive Director to sign the necessary documents.

ATTACHMENTS: n/a

BACKGROUND: Kuhl Insurance is the health insurance broker for the district. Blue Cross Blue Shield of Illinois provided details of the medical plans and insurance premiums for calendar year 2025. This included the updated fee schedules from Blue Cross Blue Shield of Illinois for the three existing medical plans offered to employees in calendar year 2024.

The calendar year 2024 monthly premium is \$59,879 per month. The breakdown of this premium is \$51,278 paid by the district, \$5,546 paid by active employees, and \$3,055 paid by retirees per month. In calendar year 2024, the premium structure was modified where the employer paid ninety percent of the medical premium for each all classes of coverage.

Health Insurance – The table below summarizes the slight changes to the three health plans available to employees in calendar year 2025. The monthly premium increase by \$5,513 (9.2%) to \$65,392. The breakdown of this premium is \$55,868 paid by the district, \$3,317 paid by retirees, and \$6,207 paid by active employees. Premiums are age-based, and as the workforce ages in combination with higher healthcare cost premiums will continue with this benefit.

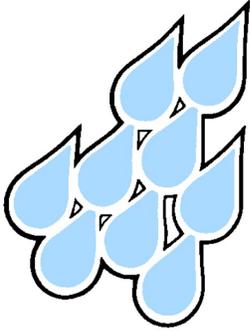
	Deductible	Max Out of Pocket	Special Office Visit	Pharmacy
CY - Narrow Network	\$250//\$500	\$1500//unlimited	\$60	\$10/\$20/\$55/\$95/\$150/\$250
Renewal - Narrow	\$350//\$700	\$1750//unlimited	\$70	\$15/\$25/\$65/\$105/\$250/\$350
CY - Broad Network	\$250//\$500	\$1500//unlimited	\$60	\$10/\$20/\$55/\$95/\$150/\$250
Renewal - Broad	\$350//\$700	\$1750//unlimited	\$70	\$15/\$25/\$65/\$105/\$250/\$350
CY - High Deductible	\$5,250//\$10,500	\$5,250//\$10,500	N/A	100%
Renewal - HD	\$5,350//\$10,700	\$5,350//\$10,700	N/A	100%

Dental and Vision Insurance – Guardian Insurance provides dental and vision insurance to employees. The premiums for calendar year 2025 did not change from calendar year 2024. Employees have the option to enroll in the dental and vision plan but pay 100% of premiums for this insurance coverage.

Other sanitary districts in the Illinois Association of Wastewater Agencies (IAWA) partially or fully offset the dental and vision premium costs. The district is one of a few agencies which pay no part of the dental or vision premiums. As competition for qualified employees heightens, staff recommends the district pay fifty percent of the dental and vision premiums.

Other – Guardian Insurance provides supplemental insurance which are optional to employees. While the district buys a \$25,000 life insurance policy for each employee, supplemental life, accident, critical illness, and cancer insurance are optional employees bear the cost for this coverage. Rates for these type of supplemental insurance policies did not change from the calendar year 2024.

BUDGET IMPACT: Historically, the cost to provide health insurance is one of the top five major expenses. The wastewater industry is fraught with potential hazards from exposure to chemical and biohazards to wet slippery environments in poor weather. A strong health insurance program ensures employees, and their families stay healthy. Staff recommends the retention of each employee contributing ten percent of medical insurance premium for all classes of coverage. Staff recommends the district begins to pay fifty percent of dental and vision premiums employees matching the Champaign/Urbana Sanitary District. The budget for fiscal year 2026 will incorporate this \$17,000 benefit.



Bloomington and Normal Water Reclamation District

CONSENT AGENDA ITEM NO. C

BOARD MEETING DATE: November 12, 2024

SUBJECT: Distribution of the Fiscal Year 2024 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 fiscal year 2024

BACKGROUND: In accordance with the State of Illinois statutes 50 ILCS 310, the Government Account Audit Act, CliftonLarsonAllen LLP has completed the fiscal year 2024 audit. The audit has been incorporated into the Annual Comprehensive Financial Report (ACFR), 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 fiscal year 2024 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 identified no material weakness.

Staff 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. Faith Freeman CPA, Assurance Manager with Clifton Larson Allen LLP, will present the formal report and address questions from the Board of Trustees at the December 9, 2024, meeting.

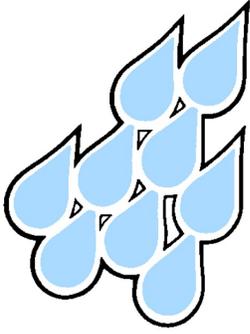
BUDGET IMPACT: The fiscal year 2024 audit provides the results of operations, financial position, and cash flows of the district from May 1, 2023, to April 30, 2024.

Bloomington and Normal



*Water
Reclamation
District*

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Bloomington and Normal Water Reclamation District

CONSENT AGENDA ITEM NO. D

BOARD MEETING DATE: November 12, 2024

SUBJECT: Approve the Intergovernmental Agreement (IGA) for Infrastructure Exchange with the City of Bloomington for the exchange of Infrastructure Assets

PREPARED BY: Timothy L. Ervin, Executive Director

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

STAFF RECOMMENDATION: Approve the Intergovernmental Agreement.

ATTACHMENTS: IGA - Exchange of Infrastructure Assets; Infrastructure maps

BACKGROUND: In November of 2023, the City of Bloomington Staff reached out to the District Staff, after evaluating the condition and investigating the ownership of four box culverts along the District's Country Club Branch Creek. The box culverts were originally constructed by the District in the 1940s and, at the time of inspection, required extensive rehabilitation and/or replacement.

After reviewing the District's records, staff confirmed that the district constructed the box culverts as part of the Country Club Branch Creek project, which included the construction of the Country Club Branch Sewer. Staff did not find records of the District performing maintenance on the box culverts. Because the City was performing the required IDOT reporting inspections for several years, it was presumed the City had assumed maintenance/ownership of the box culverts.

The Kelsey Street Sewer is a segment of the Normal Valley Sewer which was one of the first large-diameter sewers constructed as a joint venture between Bloomington and Normal around 1900, predating the formation of the District. The Kelsey Street Sewer is the upper end of the Normal Valley Sewer and consists of a 36" brick sewer. The Kelsey Street Sewer was eventually connected to the District's First Main Interceptor near the CSO #13 outfall in the Town of Normal.

The Kelsey Steet Sewer then routes southeasterly until it reaches the Kelsey Street & East Street intersection. The Kelsey Street Sewer conveys sewage from the City of Bloomington, and the Town of Normal, to the District for treatment. Considering the sewer conveys sewage from both communities, burdening only one of those entities with maintenance and repair is not preferable;

rather, it would be more efficient to have the Kelsey Street Sewer owned by the District, since it is responsible for providing both communities with sanitary sewage treatment.

Recognizing that the District is much better suited to owning and maintaining interceptor sewers rather than the previously described box culvert structures, Staff initiated discussions with the City to develop a transition of ownership and maintenance. The City and District propose an infrastructure exchange per the attached intergovernmental agreement (IGA), whereby the District will transfer ownership of the four box culverts to the City in exchange for the District taking ownership of the Kelsey Street Sewer.

Kelsey Street Sewer Background: As part of our infrastructure swap analysis, Farnsworth Group has assisted Staff with preliminary estimates for the Kelsey Street Sewer rehabilitation. The sewer is in poor condition and will require point repairs including the pipes lining and rehabilitation of the maintenance hole. The rehabilitation of the sewer is estimated to be \$750,000. In comparison to existing District sewers, the Kelsey Street Sewer would be the highest-priority sewer requiring rehabilitation. Upon approval of the IGA, Staff intends to engage Farnsworth Group to create bidding documents for the rehabilitation of the Kelsey Street Sewer so the project can be bid within the next three years as overall infrastructure budgeting allows.

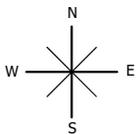
Future Infrastructure Exchange: City and District Staff continue to determine and assess the ownership of other infrastructure within their respective boundaries. This includes coordination to determine the ownership of infrastructure previously unassigned or historically disputed between the agencies. The City has been receptive to discussing these topics and sees the value in swapping infrastructure that aligns better with the abilities of each respective agency. Staff anticipates other infrastructure exchanges may be warranted. In the event such exchanges are proposed, those exchanges will be brought to the Trustees for consideration and, if acceptable, approval.

BUDGET IMPACT: Staff recommend that the District acquire ownership of the Kelsey Street Sewer, which collects sewage from the City of Bloomington and the Town of Normal. This will allow the District to rehabilitate and maintain this critical interceptor sewer. The cost to rehabilitate the sewer is estimated to be \$750,000, but the renovation needed can be coordinated with Phase 1A of the combined sewer overflow elimination project. Costs that would have been borne by the District for the rehabilitation of the Country Club Branch Box Culverts will become the responsibility of the City of Bloomington.

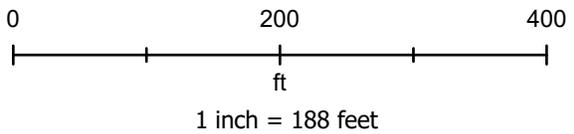
Exhibit A - Country Club Branch Box Culverts

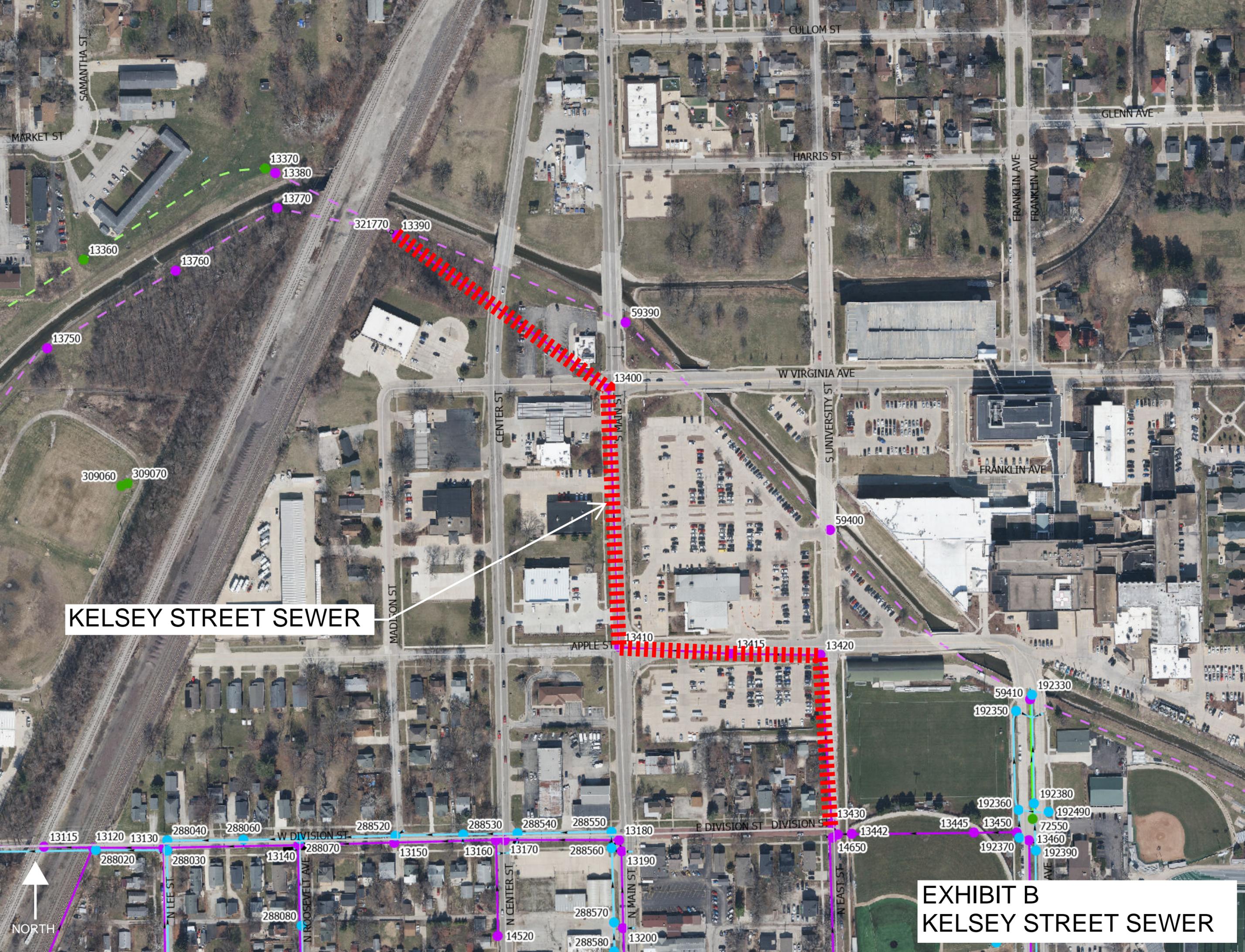


**COUNTRY CLUB
BRANCH BOX
CULVERTS**



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





KELSEY STREET SEWER

EXHIBIT B
KELSEY STREET SEWER



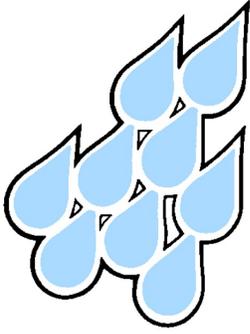
NORTH

Bloomington and Normal



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Reclamation
District*

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Bloomington and Normal Water Reclamation District

CONSENT AGENDA ITEM NO. E

BOARD MEETING DATE: November 12, 2024

SUBJECT: Approve the Intergovernmental Agreement (IGA) - Automatic Meter Read Infrastructure (AMI) placement at the West Plant and G.E. Valley Pump Station

PREPARED BY: Timothy L. Ervin, Executive Director

REVIEWED BY: Ed Andrews, Water Director City of Bloomington; Elizabeth Megli, Partner with Livingston, Barger, Brandt, and Schroeder

STAFF RECOMMENDATION: Approval of the Intergovernmental.

ATTACHMENTS: Automatic Meter Read Infrastructure IGA

BACKGROUND: Accurate and reliable water metering is crucial to ensure residents and businesses are charged fairly and accurately for their sewage consumption. Through IGA's, the City of Bloomington, Town of Normal, Village of Downs, and Bloomington Township Public Water District invoices residents BNWRD's sewer user fees on the monthly utility bill.

Concurrently with ongoing meter replacement projects, the City continues to install Automated Metering Infrastructure (AMI) that will permit the transmission of water meter readings via radio frequency units to central receiving towers that transfer the data to the City's billing system. The AMI system utilizes the City's fixed network of antennas and transmitters to relay data directly to the database.

To improve the reach and effectiveness of the current program, the City identified additional locations for the installation of antennas and supporting equipment for coverage of its service area. These efforts yielded two district-owned locations to host antennas and supporting equipment for AMI. These locations are as follows:

- West Plant Communication Tower - antenna and supporting equipment installed on an existing tower.
- GE Valley Pump Station - antenna and supporting equipment installed on a new 55-foot monopole tower installed and paid for by the City.

Staff recommend approval of the IGA with the City of Bloomington since this agreement will improve customer service, streamline data collection, and incur cost savings for each entity. Similar agreements exist where the district has utilized the City infrastructure to improve communication between its own facilities.

BUDGET IMPACT: The cost to install and maintain the antennas and supporting equipment will be the responsibility of the City of Bloomington.

INTERGOVERNMENTAL AGREEMENT BETWEEN THE BLOOMINGTON NORMAL WATER RECLAMATION DISTRICT AND THE CITY OF BLOOMINGTON FOR SITING AND MAINTAINING CERTAIN AUTOMATIC METER READ INFRASTRUCTURE

THIS INTERGOVERNMENTAL AGREEMENT FOR SITING AND MAINTAINING CERTAIN AUTOMATIC METER READ INFRASTRUCTURE (“Agreement”) is entered into by and between the City of Bloomington (hereinafter referred to as the “City”) and the Bloomington Normal Water Reclamation District (hereinafter referred to as the “BNWRD”).

WHEREAS, Article VII, Section 10 of the Illinois Constitution and the Illinois Intergovernmental Cooperation Act, as amended (5 ILCS 220/1, et seq.) authorizes units of local government to enter into intergovernmental agreements to exercise, combine, transfer, and enjoy jointly any power or powers, privileges, functions, or authority exercised or which may be exercised by any one of them, and to enter into intergovernmental agreements for that purpose; and

WHEREAS, the Bloomington Normal Water Reclamation District is a special district formed under the Illinois Sanitary District Act of 1917 (70 ILCS 2405) (hereinafter, “BNWRD”), and the City of Bloomington is a Municipal Corporation (hereinafter, “City”); and

WHEREAS, under a separate Intergovernmental Agreement, between the City and BNWRD, effective January 1, 1996, water usage is the basis for calculating sanitary sewer charges within the City’s corporate limits; and,

WHEREAS, the City is actively working towards building out its antennas and supporting equipment (“Automatic Meter Read Infrastructure” or “AMI”), which will improve efficiencies in identifying water usage among City residents; and

WHEREAS, the City has identified key locations for installation of AMI for coverage of its service area, and

WHEREAS, BNWRD’s Communication Tower at 2015 W. Oakland, and the BNWRD’s GE Valley Pump Station at 1 Tiehack Circle (each a “Facility” and, collectively, the “Facilities”) have been identified as two desirable locations for installation of AMI; and

WHEREAS, the BNWRD is willing to grant authorization to site AMI at its Facilities subject to and in accordance with the terms and conditions set forth herein.

NOW, THEREFORE, in consideration of the covenants and agreements contained herein, and for other and further consideration, the receipt and sufficiency of which is hereby acknowledged, the Parties hereto agree as follows:

1. **Recitals.** That the recitals set forth above are true and correct and are incorporated herein by reference as if fully set forth herein.

2. **Access.** BNWRD will allow City, and its employees, contractors and subcontractors, reasonable access to each Facility to install, inspect, periodically maintain, replace, and upgrade the AMI equipment, in a location mutually acceptable to the City and BNWRD; provided, the BNWRD reserves the right to require all City AMI to be removed or relocated in the event the location is no longer convenient to the BNWRD, based upon operational and infrastructure needs. In that event, City and BNWRD shall try to select an alternative location, reasonably acceptable to the City, for relocation of the AMI, if reasonably possible.

The City shall give the BNWRD seven (7) days advanced written notice of its need for access to the Facilities, which notice shall identify the purpose, anticipated date and time, and duration of access. The BNWRD reserves the right to require modification of the time and duration of access based upon BNWRD's operational needs at those Facilities. City's access to the Facilities shall not unreasonably interfere with the normal operation of the Facilities and, to the extent practicable, shall occur during normal working hours. In the event the BNWRD cannot facilitate access to the Facilities during normal working hours, the City shall coordinate alternative times for completion of work, which shall not occur without the advanced consent of the BNWRD.

3. **Installation.** The City shall be solely responsible for all costs and expenses associated with the installation, inspection, maintenance, repair, replacement and upgrade, of the AMI equipment.

4. **Safety.** The City shall be solely responsible for the safety of its employees and agents and shall insure that proper work-place safety practices are being implemented at all times, when at the Facilities. City shall also ensure that any contractor or subcontractor on site at the Facilities, on behalf of the City, has in place and utilizes proper safety procedures, related to access to the Facilities, and installation, inspection, maintenance, repair, replacement, or upgrade of the AMI. If the BNWRD has established safety requirements associated with the location, or access to the location, at which the AMI is sited, City shall require that said safety requirements be followed. No such safety requirements shall be deemed exhaustive nor replacing the obligation of City, its employees, agents, contractors, and subcontractors, to identify and implement its own safety standards while at BNWRD Facilities.

5. **Maintenance and Removal.** The City shall be solely responsible for maintaining, inspecting, repairing, replacing, and/or upgrading the AMI equipment at all times while AMI equipment is installed at the Facilities. In the event of the termination of this Agreement or upon the AMI becoming obsolete, the City shall promptly remove from the AMI from the Facilities and shall return the location to the same condition as existed prior to installation.

6. **Assumption of Risk.** The City hereby assumes any and all risk associated with siting the AMI at the Facilities and shall indemnify and hold the BNWRD harmless from any risk, liability, damage, expense, cost, or claim, whether to person or property, associated with the installation, inspection, maintenance, repair, replacement, or upgrading to the AMI equipment.

7. **Insurance.** The City shall provide BNWRD with evidence that it, and each of its agents, contractors and subcontractors, have in place the following types of insurance, with at least the following minimum limits:

- (a) Comprehensive General Liability Bodily Injury/Property Damage, with a minimum combined single limit of \$1,000,000;
- (b) Automobile Liability Bodily Injury/ Property Damage, with a minimum combined single limit of \$1,000,000;
- (c) Workers' Compensation, with statutory limits.

Insurance shall cover any work or inspections being performed at the Facilities, with respect to the AMI equipment, and City shall provide BNWRD with a certificate of insurance, naming the BNWRD, its trustees, officers, employees, agents, and volunteers, as additional insureds. In the event a third-party is on-site, on behalf of the City, the City shall insure that sufficient coverage is in place, naming the BNWRD, its trustees, officers, employees, agents, and volunteers, as additional insureds. No coverage shall be terminated or lowered below the minimum levels without providing BNWRD with at least thirty (30) days advanced notice.

The insurance limits provided for herein shall not be deemed a limit on available damages in the event of a loss resulting from negligence or willful misconduct of the City, its employees, agents, contractors, subcontractors, or anyone acting on its behalf.

Nothing in the Agreement is intended to modify the protections provided under the Local Governmental and Governmental Employees Tort Immunity Act (745 ILCS 10/1-101 et seq.).

8. **Indemnification.** City shall indemnify and hold the BNWRD, its officers, trustees agents, volunteers, and employees harmless from any liability, loss, damage, claim, cost or expenses, whether for bodily injury or property damage, resulting from or related to the negligence, willful misconduct, or violation of the law resulting from or related to the City's access to the Facilities, and rights associated with the siting, installation, inspection, maintenance, repair, replacement, removal, or relocation of the AMI equipment.

9. **Operational Costs.** The City shall be responsible for all operational costs associated with their AMI equipment, including reimbursement of electrical use associated with the AMI equipment to BNWRD. The City shall reimburse BNWRD a flat rate of \$5 per month per location to help offset the electrical use of the AMI equipment; provided, in the event it is determined that the AMI equipment is responsible for a greater amount of electrical usage, the City shall be responsible for that additional amount associated with the AMI equipment.

10. **Term and Termination.** This Agreement shall remain in full force and effect until the first to occur of the following, (a) termination for cause, upon seven days' advanced notice, resulting from either party's express failure to comply with the terms of this Agreement, or (b) without cause, when either Party has provided at least thirty (30) days' notice of said Party's desire to terminate, in writing.

11. **Waiver.** Nothing herein shall be construed to represent a waiver of any privilege or immunity granted by statute or at common law to the Parties as units of local government. Any failure or delay in exercising any right, power, or privilege in respect of this Agreement will not be presumed to operate as a waiver, and a single or partial exercise of any right, power, or privilege will not be presumed to preclude any subsequent or further exercise of that or any other right, power, or privilege.

12. **Section Headings.** The Section Headings in this Agreement are for convenience only; they form no part of this Agreement and shall not affect its interpretation.

13. **Construction.** The parties acknowledge and agree that (i) each party and its counsel have reviewed the terms and provisions of this Agreement and have contributed to its revision, (ii) the normal rule of construction, to the effect that any ambiguities are resolved against the drafting party, shall not be employed in the interpretation of this Agreement, and (iii) the terms and provisions of this Agreement shall be construed fairly as to all parties hereto and not in favor of or against any party, regardless of which party was generally responsible for the preparation of this Agreement.

14. **Miscellaneous.** This Agreement shall in all respects be governed by, and enforced and interpreted in accordance with, the laws of the State of Illinois. Any and all amendments, elections, waivers, consents, and other agreements with respect to this Agreement shall be made by an instrument or instruments in writing signed by and on

behalf of BNWRD and the City. This Agreement constitutes the entire agreement between the parties hereto, supplanting any prior written or verbal agreement with respect to the subject of this Agreement.

15. **Severability.** In the event any portion of this Agreement is held by any court to be unconstitutional or in excess of the powers granted by law to the Parties to this Agreement, such ruling or findings shall not void this Agreement, but shall instead be deemed to have severed such provisions from the remainder of this Agreement.

16. **Notice.** Any notice given pursuant hereto shall be in writing and shall either be personally delivered, sent by recognized overnight courier, or by verified facsimile transmission, and shall be given at the following addresses:

City:	BNWRD:
Legal Department	Bloomington-Normal Water Reclamation District
115 E. Washington Street	2015 W. Oakland
Bloomington, IL 61701	Bloomington IL 61702

Any notice (i) personally delivered shall be deemed to have been given upon such delivery or refusal of delivery, (ii) sent by overnight courier shall be deemed given on the next business day after depositing with the said courier, or (iii) given by verified facsimile shall be deemed given upon the date of verification of said transmittal.

17. **Effective Date.** This Agreement shall be effective when executed by the BNWRD and the City.

IN WITNESS WHEREOF, the Bloomington and Normal Water Reclamation District has caused this instrument to be executed in its corporate name by its President, under the attestation of its Clerk, and its corporate seal to be affixed, and the City has caused this instrument to be executed in its Mayor under the attestation of its City Clerk, and its corporate seal to be affixed, all in duplicate originals.

CITY OF BLOOMINGTON

Bloomington-Normal Water Reclamation District

By: _____

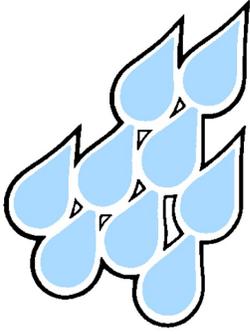
By: _____

Bloomington and Normal



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Bloomington and Normal Water Reclamation District

CONSENT AGENDA F

BOARD MEETING DATE: November 12, 2024

SUBJECT: Consideration and Approval of Ordinance 2024-22 Modifying Section 3.5 Disability in the Employee Handbook

PREPARED BY: Renee Gooderham, Human Resources Manager

REVIEWED BY: Timothy Ervin, Executive Director, Jake Callahan, Assistant Executive Director

STAFF RECOMMENDATION: Approve Ordinance 2024-22, Modifying Section 3.5 Disability.

ATTACHMENTS: Ordinance 2024-22

BACKGROUND: The employee handbook provides a valuable communication tool for the employer and employee. The handbook has guidelines and procedures about how the workplace functions and the benefits available to employees.

Chapter 3.5 provides a high-level description of disability benefits available to an employee. The modification to the policy expands and clarifies key information that describes the interaction between accrued leave time, third-party short term disability benefits, and IMRF short-term and long-term benefits.

BUDGET IMPACT: n/a

Ordinance No 2024-22
An Ordinance Modifying Section 3.5 Disability

Whereas, the Bloomington Normal Water Reclamation District has the authority to legislate for the proper management and conduct of the business of the District; and

Whereas, the Administration Department has recommended the modifications to Section 3.5, Disability in the Employee Handbook be restated and incorporated and reflect the intentions of the District with respect to its employees.

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

Section 1. A true and correct copy of the updates and additions is attached hereto and incorporated herein by reference, as Exhibit A.

Section 2. That the attached Employee Handbook section modifications shall be incorporated into the Employee Handbook.

Section 3. That the HR Manager is hereby authorized to present the attached to District employees and publish this ordinance in pamphlet form as provided by law.

Section 4. This ordinance shall be effective immediately after the date of its publication as required by law.

Section 5. This ordinance is passed and approved pursuant to the Sanitary District Act of 1917, 70 ILCS 2401.

Passed and Approved this 12th day of November 2024

Jeffrey K. Feid, President
Board of Trustees

ATTEST:

Joan Brehm, Clerk

Disability

Chapter: 3-5 Disability

Policy Number: 2024-2

Effective Date: 11/13/2024

If a full-time employee suffers an injury which is temporary or permanent, he/she may be eligible to use a combination of accrued leave and disability payments to continue to receive a paycheck from the district or a third-party disability benefit provider.

Short Term Disability

~~The District offers~~ Full-time employees **can apply** for short-term disability coverage through a third-party vendor. **This benefit allows employees to apply for benefits when sick, vacation or IMRF benefits are unavailable.**

Upon seven days, this benefit will pay the employee 60% of the employee's regular salary up to \$1,000 per week as of January 1st. Full-time employees can have the option to use vacation, choice, or sick time, otherwise known as accrued leave, for the first week (7-day period) of the disability leave. Once short-term disability pays 60% of the salary, an employee may utilize any available accrued leave to offset the remaining 40%. This will allow the employee to receive 100% of his/her salary. Based on an eighty-hour pay period, 32 hours of accrued leave will supplement the third-party disability payment. The use of accrued vacation or sick time is at the employees' discretion. Withholdings from the employee's paycheck will continue during this period. Third-party short-term disability benefits maximum length is twelve weeks (about three months).

The Illinois Municipal Retirement Fund (IMRF) offers short-term and long-term disability benefits. To be eligible for IMRF disability, an IMRF member must have twelve consecutive months of service credit. Employees are ineligible to receive IMRF short-term disability benefits for the first thirty calendar days they are off. This benefit is effective on the 31st day following the date of disability. However, to receive the benefit the employee can no longer receive accrued leave payroll payments. The benefit will begin on the day following the last day the employee receives a payroll payment from the employer. IMRF short-term benefits are based on a period equal to one-half of the employee's service credit but not more than thirty months. Employees should contact IMRF directly to determine the maximum monthly disability payment for their situation.

Full-time employees can receive third-party short-term disability benefits with their IMRF disability payments. However, the third-party disability benefits conclude after twelve weeks.

To ensure the completion of the proper documents, an employee who plans to use short-term disability benefits should contact HR as soon as possible to begin the required paperwork. HR staff will connect the employee to IMRF resources or a third-party vendor at the employee's request.

~~This coverage is subject to change and is exclusively paid by the District.~~

~~Whenever the Illinois Municipal Retirement Fund (IMRF) awards disability benefits, the initial classification is temporary (short term) regardless of the nature of the disability. Temporary~~

~~benefits are paid if you are unable to perform the duties of ANY position which might reasonably be assigned by BNWRD.~~

~~To be eligible for IMRF Disability Benefits you must have at least twelve (12) months of continuous service credits (there are a few exceptions see the Administrative Officer for details).~~

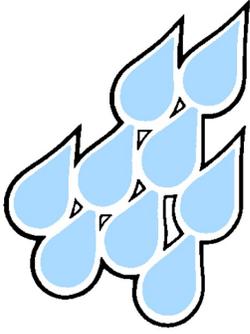
Long Term Disability

IMRF offers total and permanent disability benefits paid after short-term benefits expire. However, an employee who qualifies for this situation always starts out receiving short-term disability. Upon the receipt of these benefits, the employee cannot engage in any gainful activity for any employer.

Note: If you receive any disability benefits from the Illinois Municipal Retirement Fund (IMRF), it is possible to do so while receiving Workman Compensation Benefits and/or Social Security Disability; however, the IMRF benefits will be a reduced amount.

Direct questions about disability benefits to the Human Resource Manager ~~the Administrative Officer~~. Employees may also contact IMRF at 1-800-ASK-IMRF.

~~Total and permanent disability benefits are available from the IMRF are paid after temporary (short term) benefits have expired and if you are unable to engage in any gainful activity for ANY EMPLOYER.~~



Bloomington and Normal Water Reclamation District

CONSENT AGENDA ITEM NO. G

BOARD MEETING DATE: November 12, 2024

SUBJECT: District Wide Emergency Generator Maintenance Contract Approval

PREPARED BY: Jake Callahan, Assistant Executive Director

REVIEWED BY: Josh Stevens, Director of Operations & Maintenance

STAFF RECOMMENDATION: Approve the Emergency Generator Preventative Maintenance Agreement with Altorfer Power Systems for a Term of Six Years.

ATTACHMENTS: Proposal from Altorfer Power Systems for Preventative Maintenance on Seven District Owned Emergency Generators and Semi-Annual Maintenance Schedule with Service Level Scope

BACKGROUND: The District currently owns seven generator units installed at the following locations:

1. West Plant-Admin Area
2. West Plant-Biotower Pump Station
3. West Plant-Plant 3 Area
4. GE Valley Pump Station
5. Little Kickapoo Pump Station
6. CSO Lagoon
7. Southeast Plant

Preventive maintenance work is currently completed by Altorfer Power Systems on each unit semi-annually with the existing agreement set to expire at the end of calendar year 2024. The District requested pricing to renew this important service contract for a term of six years. Costs for Altorfer Power Systems six-year agreement would be \$43,160 annually for total contract price of \$258,960. The six-year agreement allows the District to lock in our preventive maintenance costs for emergency generators for the next six years rather than use a yearly contract in which we expect the costs to rise each year.

Staff requests authorization to proceed with Altorfer Power Systems on entering a six-year contract for semi-annual preventive maintenance on all seven District owned emergency generators beginning in calendar year 2025.

BUDGET IMPACT: Emergency generator maintenance service contract work is budgeted in the General Fund for both West Plant and Southeast Plant Maintenance.

Maintenance Schedule

Customer Bloomington & Normal Water Reclamation Dis **Reference** Semi-Annual Service for the Standby Generators.
Quote/Contract # 24-KS-22568-R

Model	Serial Number	Location	Equip #	Service Level	Visit Note
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March-2025

3412C	02WJ02491	Gen #1, 2015 West Oak	Gen #1,	Service Level 1	
3516	07RN01469	Corn Belt, 2015 W Oakl	Corn Belt	Service Level 1	
C13 D350	ORG400177	2015 West Oakland Ave	Kickapoo	Service Level 1	
8V92	8VF147577	Gen #32015 West Oakla	Gen #32	Service Level 1	
EK130	A12745	GE Valley, 2015 West O	GE Valle	Service Level 1	
DFHD-573	L050865157	CSO, 2015 West Oaklan	CSO, 20	Service Level 1	
3516	0SBJ00453	Gen #22015 West Oakla	Gen #22	Service Level 13	
3516	0SBJ00453	Gen #22015 West Oakla	Gen #22	Service Level 2	
3412C	02WJ02491	Gen #1, 2015 West Oak	Gen #1,	Service Level 4a	
C13 D350	ORG400177	2015 West Oakland Ave	Kickapoo	Service Level 4a	
3516	0SBJ00453	Gen #22015 West Oakla	Gen #22	Service Level 4a	
8V92	8VF147577	Gen #32015 West Oakla	Gen #32	Service Level 4a	
DFHD-573	L050865157	CSO, 2015 West Oaklan	CSO, 20	Service Level 4a	

September-2025

3516	0SBJ00453	Gen #22015 West Oakla	Gen #22	Service Level 1	
3412C	02WJ02491	Gen #1, 2015 West Oak	Gen #1,	Service Level 13	
3516	07RN01469	Corn Belt, 2015 W Oakl	Corn Belt	Service Level 13	
C13 D350	ORG400177	2015 West Oakland Ave	Kickapoo	Service Level 13	
8V92	8VF147577	Gen #32015 West Oakla	Gen #32	Service Level 13	
EK130	A12745	GE Valley, 2015 West O	GE Valle	Service Level 13	
DFHD-573	L050865157	CSO, 2015 West Oaklan	CSO, 20	Service Level 13	
3516	07RN01469	Corn Belt, 2015 W Oakl	Corn Belt	Service Level 19	
DFHD-573	L050865157	CSO, 2015 West Oaklan	CSO, 20	Service Level 19	
3412C	02WJ02491	Gen #1, 2015 West Oak	Gen #1,	Service Level 2	
3516	07RN01469	Corn Belt, 2015 W Oakl	Corn Belt	Service Level 2	
C13 D350	ORG400177	2015 West Oakland Ave	Kickapoo	Service Level 2	
8V92	8VF147577	Gen #32015 West Oakla	Gen #32	Service Level 2	
EK130	A12745	GE Valley, 2015 West O	GE Valle	Service Level 2	
DFHD-573	L050865157	CSO, 2015 West Oaklan	CSO, 20	Service Level 2	
3516	07RN01469	Corn Belt, 2015 W Oakl	Corn Belt	Service Level 4a	
EK130	A12745	GE Valley, 2015 West O	GE Valle	Service Level 4a	

March-2026

3412C	02WJ02491	Gen #1, 2015 West Oak	Gen #1,	Service Level 1	
3516	07RN01469	Corn Belt, 2015 W Oakl	Corn Belt	Service Level 1	
C13 D350	ORG400177	2015 West Oakland Ave	Kickapoo	Service Level 1	
8V92	8VF147577	Gen #32015 West Oakla	Gen #32	Service Level 1	

EK130	A12745	GE Valley, 2015 West O	GE Valle	Service Level 1	
DFHD-573	L050865157	CSO, 2015 West Oaklan	CSO, 20	Service Level 1	
3516	0SBJ00453	Gen #22015 West Oakla	Gen #22	Service Level 13	
3516	0SBJ00453	Gen #22015 West Oakla	Gen #22	Service Level 2	

September-2026

3516	0SBJ00453	Gen #22015 West Oakla	Gen #22	Service Level 1	
3412C	02WJ02491	Gen #1, 2015 West Oak	Gen #1,	Service Level 13	
3516	07RN01469	Corn Belt, 2015 W Oakl	Corn Belt	Service Level 13	
C13 D350	ORG400177	2015 West Oakland Ave	Kickapoo	Service Level 13	
8V92	8VF147577	Gen #32015 West Oakla	Gen #32	Service Level 13	
EK130	A12745	GE Valley, 2015 West O	GE Valle	Service Level 13	
DFHD-573	L050865157	CSO, 2015 West Oaklan	CSO, 20	Service Level 13	
3516	07RN01469	Corn Belt, 2015 W Oakl	Corn Belt	Service Level 19	
DFHD-573	L050865157	CSO, 2015 West Oaklan	CSO, 20	Service Level 19	
3412C	02WJ02491	Gen #1, 2015 West Oak	Gen #1,	Service Level 2	
3516	07RN01469	Corn Belt, 2015 W Oakl	Corn Belt	Service Level 2	
C13 D350	ORG400177	2015 West Oakland Ave	Kickapoo	Service Level 2	
8V92	8VF147577	Gen #32015 West Oakla	Gen #32	Service Level 2	
EK130	A12745	GE Valley, 2015 West O	GE Valle	Service Level 2	
DFHD-573	L050865157	CSO, 2015 West Oaklan	CSO, 20	Service Level 2	
3412C	02WJ02491	Gen #1, 2015 West Oak	Gen #1,	Service Level 7	
3516	07RN01469	Corn Belt, 2015 W Oakl	Corn Belt	Service Level 7	
C13 D350	ORG400177	2015 West Oakland Ave	Kickapoo	Service Level 7	
3516	0SBJ00453	Gen #22015 West Oakla	Gen #22	Service Level 7	
8V92	8VF147577	Gen #32015 West Oakla	Gen #32	Service Level 7	
EK130	A12745	GE Valley, 2015 West O	GE Valle	Service Level 7	
DFHD-573	L050865157	CSO, 2015 West Oaklan	CSO, 20	Service Level 7	

March-2027

3412C	02WJ02491	Gen #1, 2015 West Oak	Gen #1,	Service Level 1	
3516	07RN01469	Corn Belt, 2015 W Oakl	Corn Belt	Service Level 1	
C13 D350	ORG400177	2015 West Oakland Ave	Kickapoo	Service Level 1	
8V92	8VF147577	Gen #32015 West Oakla	Gen #32	Service Level 1	
EK130	A12745	GE Valley, 2015 West O	GE Valle	Service Level 1	
DFHD-573	L050865157	CSO, 2015 West Oaklan	CSO, 20	Service Level 1	
3516	0SBJ00453	Gen #22015 West Oakla	Gen #22	Service Level 13	
3516	0SBJ00453	Gen #22015 West Oakla	Gen #22	Service Level 2	

September-2027

3516	0SBJ00453	Gen #22015 West Oakla	Gen #22	Service Level 1	
3412C	02WJ02491	Gen #1, 2015 West Oak	Gen #1,	Service Level 13	
3516	07RN01469	Corn Belt, 2015 W Oakl	Corn Belt	Service Level 13	
C13 D350	ORG400177	2015 West Oakland Ave	Kickapoo	Service Level 13	
8V92	8VF147577	Gen #32015 West Oakla	Gen #32	Service Level 13	
EK130	A12745	GE Valley, 2015 West O	GE Valle	Service Level 13	
DFHD-573	L050865157	CSO, 2015 West Oaklan	CSO, 20	Service Level 13	
3516	07RN01469	Corn Belt, 2015 W Oakl	Corn Belt	Service Level 19	
DFHD-573	L050865157	CSO, 2015 West Oaklan	CSO, 20	Service Level 19	

3412C	02WJ02491	Gen #1, 2015 West Oak	Gen #1,	Service Level 2	
3516	07RN01469	Corn Belt, 2015 W Oakl	Corn Belt	Service Level 2	
C13 D350	ORG400177	2015 West Oakland Ave	Kickapoo	Service Level 2	
8V92	8VF147577	Gen #32015 West Oakla	Gen #32	Service Level 2	
EK130	A12745	GE Valley, 2015 West O	GE Valle	Service Level 2	
DFHD-573	L050865157	CSO, 2015 West Oaklan	CSO, 20	Service Level 2	
3516	07RN01469	Corn Belt, 2015 W Oakl	Corn Belt	Service Level 4	

March-2028

3412C	02WJ02491	Gen #1, 2015 West Oak	Gen #1,	Service Level 1	
3516	07RN01469	Corn Belt, 2015 W Oakl	Corn Belt	Service Level 1	
C13 D350	ORG400177	2015 West Oakland Ave	Kickapoo	Service Level 1	
8V92	8VF147577	Gen #32015 West Oakla	Gen #32	Service Level 1	
EK130	A12745	GE Valley, 2015 West O	GE Valle	Service Level 1	
DFHD-573	L050865157	CSO, 2015 West Oaklan	CSO, 20	Service Level 1	
3516	0SBJ00453	Gen #22015 West Oakla	Gen #22	Service Level 13	
3516	0SBJ00453	Gen #22015 West Oakla	Gen #22	Service Level 2	
3412C	02WJ02491	Gen #1, 2015 West Oak	Gen #1,	Service Level 4	
3516	0SBJ00453	Gen #22015 West Oakla	Gen #22	Service Level 4	
8V92	8VF147577	Gen #32015 West Oakla	Gen #32	Service Level 4	
DFHD-573	L050865157	CSO, 2015 West Oaklan	CSO, 20	Service Level 4	

September-2028

3516	0SBJ00453	Gen #22015 West Oakla	Gen #22	Service Level 1	
3412C	02WJ02491	Gen #1, 2015 West Oak	Gen #1,	Service Level 13	
3516	07RN01469	Corn Belt, 2015 W Oakl	Corn Belt	Service Level 13	
C13 D350	ORG400177	2015 West Oakland Ave	Kickapoo	Service Level 13	
8V92	8VF147577	Gen #32015 West Oakla	Gen #32	Service Level 13	
EK130	A12745	GE Valley, 2015 West O	GE Valle	Service Level 13	
DFHD-573	L050865157	CSO, 2015 West Oaklan	CSO, 20	Service Level 13	
3516	07RN01469	Corn Belt, 2015 W Oakl	Corn Belt	Service Level 19	
DFHD-573	L050865157	CSO, 2015 West Oaklan	CSO, 20	Service Level 19	
3412C	02WJ02491	Gen #1, 2015 West Oak	Gen #1,	Service Level 2	
3516	07RN01469	Corn Belt, 2015 W Oakl	Corn Belt	Service Level 2	
C13 D350	ORG400177	2015 West Oakland Ave	Kickapoo	Service Level 2	
8V92	8VF147577	Gen #32015 West Oakla	Gen #32	Service Level 2	
EK130	A12745	GE Valley, 2015 West O	GE Valle	Service Level 2	
DFHD-573	L050865157	CSO, 2015 West Oaklan	CSO, 20	Service Level 2	
EK130	A12745	GE Valley, 2015 West O	GE Valle	Service Level 4	

March-2029

3412C	02WJ02491	Gen #1, 2015 West Oak	Gen #1,	Service Level 1	
3516	07RN01469	Corn Belt, 2015 W Oakl	Corn Belt	Service Level 1	
C13 D350	ORG400177	2015 West Oakland Ave	Kickapoo	Service Level 1	
8V92	8VF147577	Gen #32015 West Oakla	Gen #32	Service Level 1	
EK130	A12745	GE Valley, 2015 West O	GE Valle	Service Level 1	
DFHD-573	L050865157	CSO, 2015 West Oaklan	CSO, 20	Service Level 1	
3516	0SBJ00453	Gen #22015 West Oakla	Gen #22	Service Level 13	
3516	0SBJ00453	Gen #22015 West Oakla	Gen #22	Service Level 2	

September-2029

3516	0SBJ00453	Gen #22015 West Oakla	Gen #22	Service Level 1	
3412C	02WJ02491	Gen #1, 2015 West Oak	Gen #1,	Service Level 13	
3516	07RN01469	Corn Belt, 2015 W Oakl	Corn Belt	Service Level 13	
C13 D350	ORG400177	2015 West Oakland Ave	Kickapoo	Service Level 13	
8V92	8VF147577	Gen #32015 West Oakla	Gen #32	Service Level 13	
EK130	A12745	GE Valley, 2015 West O	GE Valle	Service Level 13	
DFHD-573	L050865157	CSO, 2015 West Oaklan	CSO, 20	Service Level 13	
3516	07RN01469	Corn Belt, 2015 W Oakl	Corn Belt	Service Level 19	
DFHD-573	L050865157	CSO, 2015 West Oaklan	CSO, 20	Service Level 19	
3412C	02WJ02491	Gen #1, 2015 West Oak	Gen #1,	Service Level 2	
3516	07RN01469	Corn Belt, 2015 W Oakl	Corn Belt	Service Level 2	
C13 D350	ORG400177	2015 West Oakland Ave	Kickapoo	Service Level 2	
8V92	8VF147577	Gen #32015 West Oakla	Gen #32	Service Level 2	
EK130	A12745	GE Valley, 2015 West O	GE Valle	Service Level 2	
DFHD-573	L050865157	CSO, 2015 West Oaklan	CSO, 20	Service Level 2	
C13 D350	ORG400177	2015 West Oakland Ave	Kickapoo	Service Level 4	
3412C	02WJ02491	Gen #1, 2015 West Oak	Gen #1,	Service Level 7	
3516	07RN01469	Corn Belt, 2015 W Oakl	Corn Belt	Service Level 7	
C13 D350	ORG400177	2015 West Oakland Ave	Kickapoo	Service Level 7	
3516	0SBJ00453	Gen #22015 West Oakla	Gen #22	Service Level 7	
8V92	8VF147577	Gen #32015 West Oakla	Gen #32	Service Level 7	
EK130	A12745	GE Valley, 2015 West O	GE Valle	Service Level 7	
DFHD-573	L050865157	CSO, 2015 West Oaklan	CSO, 20	Service Level 7	

March-2030

3412C	02WJ02491	Gen #1, 2015 West Oak	Gen #1,	Service Level 1	
3516	07RN01469	Corn Belt, 2015 W Oakl	Corn Belt	Service Level 1	
C13 D350	ORG400177	2015 West Oakland Ave	Kickapoo	Service Level 1	
8V92	8VF147577	Gen #32015 West Oakla	Gen #32	Service Level 1	
EK130	A12745	GE Valley, 2015 West O	GE Valle	Service Level 1	
DFHD-573	L050865157	CSO, 2015 West Oaklan	CSO, 20	Service Level 1	
3516	0SBJ00453	Gen #22015 West Oakla	Gen #22	Service Level 13	
3516	0SBJ00453	Gen #22015 West Oakla	Gen #22	Service Level 2	

September-2030

3516	0SBJ00453	Gen #22015 West Oakla	Gen #22	Service Level 1	
3412C	02WJ02491	Gen #1, 2015 West Oak	Gen #1,	Service Level 13	
3516	07RN01469	Corn Belt, 2015 W Oakl	Corn Belt	Service Level 13	
C13 D350	ORG400177	2015 West Oakland Ave	Kickapoo	Service Level 13	
8V92	8VF147577	Gen #32015 West Oakla	Gen #32	Service Level 13	
EK130	A12745	GE Valley, 2015 West O	GE Valle	Service Level 13	
DFHD-573	L050865157	CSO, 2015 West Oaklan	CSO, 20	Service Level 13	
3516	07RN01469	Corn Belt, 2015 W Oakl	Corn Belt	Service Level 19	
DFHD-573	L050865157	CSO, 2015 West Oaklan	CSO, 20	Service Level 19	
3412C	02WJ02491	Gen #1, 2015 West Oak	Gen #1,	Service Level 2	
3516	07RN01469	Corn Belt, 2015 W Oakl	Corn Belt	Service Level 2	
C13 D350	ORG400177	2015 West Oakland Ave	Kickapoo	Service Level 2	

8V92	8VF147577	Gen #32015 West Oakla	Gen #32	Service Level 2	
EK130	A12745	GE Valley, 2015 West O	GE Valle	Service Level 2	
DFHD-573	L050865157	CSO, 2015 West Oaklan	CSO, 20	Service Level 2	



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POW-R-GUARD Maintenance Plan Service Level 1 – (A Comprehensive Inspection)

This plan is a preventative maintenance and inspection program specifically designed to reduce overall generator operating costs, prolong component life, and increase the reliability of your complete generator power system. All services are performed by qualified factory-trained technicians and utilize only Genuine Caterpillar Parts.



- Complete inspection of engine, generator, and associated equipment, including battery charger, jacket water heater, control panel, and gauges.
- Testing of engine safety shutdowns.
- Inspection of mounting system, fuel system, and air intake/exhaust system.
- Caterpillar Scheduled Oil Sampling (SOS) of lube oil to check for contaminants and wear metal trends. (Included in SL2 when performed together.)
- Check engine/generator and research for any Caterpillar recommended or mandated product improvements.
- Documentation of service performed with recommendations for any areas requiring additional service.
- Disposal of any used parts and fluids in accordance with current EPA regulations.



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POW-R-GUARD Maintenance Plan Service Level 2 – (Service Level 1, Plus Full Service)

This plan is a preventative maintenance and inspection program specifically designed to reduce overall generator operating costs, prolong component life, and increase the reliability of your complete generator power system. All services are performed by qualified factory trained technicians and utilizing only Genuine Caterpillar Parts.



- Complete inspection of engine, generator, and associated equipment, including: battery charger, jacket water heater, control panel, and gauges.
- Testing of engine safety shutdowns.
- Inspection of mounting system, fuel system, air intake/exhaust system.
- Caterpillar Scheduled Oil Sampling (SOS) of lube oil to check for contaminants and wear metal trends.
- Coolant Analysis – Level II
- Removal and replacement of engine lube oil.
- Replacement of lube oil filter(s) and fuel filter(s).
- Documentation of service performed with recommendations for any areas requiring additional service.
- Disposal of any used parts and fluids in accordance with current EPA regulations.



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POW-R-GUARD Maintenance Plan Service Level 4 – (Engine Cooling System Service)

This plan is a preventative maintenance and inspection program specifically designed to reduce overall generator operating costs, prolong component life, and increase the reliability of your complete generator power system. All services are performed by qualified factory-trained technicians and utilize only Genuine Caterpillar Parts.



- Drain and refill the cooling system with the proper mixture of Caterpillar antifreeze/coolant conditioner.
- Replace radiator and jacket water heater coolant hoses.
- Replace engine thermostats.
- Alternator and fan belts – replace and adjust.
- Test run engine.
- Documentation of service performed with recommendations for any areas requiring additional service.
- Disposal of any used parts and fluids in accordance with current EPA standards.



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POW-R-GUARD Maintenance Plan
Service Level 4a - (LLC Intermediate Coolant Service)

This plan is a preventative maintenance and inspection program specifically designed to reduce overall generator operating costs, prolong component life, and increase the reliability of your complete generator power system. All services are performed by qualified factory-trained technicians and utilize only Genuine Caterpillar Parts.



- Add Caterpillar Long Life Coolant Extender Package.
- Replace jacket water heater hoses.
- Alternator and fan belts – inspect/adjust.
- Test run engine.
- Documentation of service performed with recommendations for any areas requiring additional service.
- Disposal of any used parts and fluids in accordance with current EPA regulations.



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POW-R-GUARD Maintenance Plan Service Level 7 – (Battery Replacement Service)

This plan is a preventative maintenance and inspection program specifically designed to reduce overall generator operating costs, prolong component life, and increase the reliability of your complete generator power system. All services are performed by qualified factory-trained technicians and utilize only Genuine Caterpillar Parts.



- Check the battery charging system to ensure proper function.
- Removal and disposal of old batteries following EPA regulations.
- Installation of Caterpillar heavy-duty, premium, high-output batteries.
- Inspection of battery cables and connections.
- Documentation of service performed with recommendations for any areas requiring additional service.



**POW-R-GUARD Maintenance Plan
Service Level 13 – (Diesel Fuel Sample Analysis)**

This plan is a preventative maintenance and inspection program specifically designed to reduce overall generator operating costs, prolong component life, and increase the reliability of your complete generator power system.



- Obtain diesel fuel sample from fuel tank. Visual Inspection.
- Perform diagnostic lab testing per the following:

Basic Fuel Check (SL13A)

- | | |
|----------------------|---------------------------------------|
| - Biodiesel Content | - Sulfur Content |
| - Karl Fisher | - Particle Count |
| - Elemental Analysis | - Microbial Growth (bacteria & fungi) |

Fuel Monitoring (SL13B)

- | | |
|--------------------------|----------------------|
| - All "Basic Fuel Check" | - Color |
| - Cetane Index | - Density |
| - Viscosity | - Distillation Curve |

Fuel Storage (SL13C)**

- | | |
|--------------------------|-------------------------|
| - All "Basic Fuel Check" | - All "Fuel Monitoring" |
| - Clear & Bright | - Oxidation Stability |
| - Flash Point | |

- Lab report provided with results of testing.



**POW-R-GUARD Maintenance Plan
Service Level 19 – (Air Filter Maintenance)**

This plan is a preventative maintenance and inspection program specifically designed to reduce overall generator operating costs, prolong component life, and increase the reliability of your complete generator power system. All services are performed by qualified factory-trained technicians and utilize only Genuine Caterpillar Parts.



- Replace the air filter element(s).
- Inspect sealing surfaces.
- Inspect filter housing.
- Inspect intake tubing.



October 21, 2024

Quote#: 24-KS-22568-R

Customer # 080598

Bloomington & Normal Water Reclamation Dist

Attention: Ken Butler

2015 West Oakland Avenue, Po Box 3307

Bloomington, IL 61702-3307

Reference: Semi-Annual Service for the Standby Generators.

A Six Year POW-R-GUARD Maintenance Agreement for Emergency Standby Generator(s).

Cummins	DFHD-57350	L050865157	Generac	EK130	A12745
Detroit Diesel	8V92	8VF147577	Caterpillar	3516	0SBJ00453
Caterpillar	C13 D350G	ORG400177	Caterpillar	3516	07RN01469
Caterpillar	3412C	02WJ02491			

Thank you for allowing Altorfer Power Systems the opportunity to provide a scheduled maintenance plan for your power generation system. These services have been tailored to your company's requirements and specific needs, while following Caterpillar's published schedules. A complete description of the services offered is included in this proposal package. The services quoted include all necessary parts, labor, and travel, unless noted otherwise. The following is a summary of the service levels included in this agreement:

Type	Description	Service Level Qty
Service Level 1	Comprehensive Inspection	42
Service Level 2	Full Service, plus Service Level 1	42
Service Level 4	Engine Cooling System Service	7
Service Level 4a	Interm. Cooling System Service(Long Life)	7
Service Level 7	Starting Battery Replacement Service	14
Service Level 13A	Diesel Fuel Analysis - Basic Check	42
Service Level 19	Air Filter Maintenance	12

**Service Level intervals are based on 250 or less run hours per year.

SerialNum	Customer Equipment Num	Visit Qty	Per Visit Invoice Amount
02WJ02491	Gen #1, 2015 West Oakland Av	12	\$2,661
07RN01469	Corn Belt, 2015 W Oakland Av	12	\$4,662
ORG400177	Kickapoo Creek Gen, 2015 W	12	\$1,992
0SBJ00453	Gen #22015 West Oakland Ave	12	\$4,242
8VF147577	Gen #32015 West Oakland Ave	12	\$2,295
A12745	GE Valley, 2015 West Oakland	12	\$1,918
L050865157	CSO, 2015 West Oakland Ave,	12	\$3,810

- Plus Applicable Tax.

Any labor or materials for corrective action on defects discovered during inspection and testing of

Altorfer Inc.

101 Pinecrest Drive, Peoria,IL 61611

Phone: (309) 427-1234 FAX:

equipment will be invoiced separately.

October 21, 2024

Quote#: 24-KS-22568-R

This maintenance plan will minimize the number of unexpected problems, allow you to budget your operating expenses, and maximize your facility's "up" status. All services will be performed by qualified CATERPILLAR trained technicians assuring that your generator system is maintained in accordance with all manufacturer's guidelines. Further, with the authorized CATERPILLAR dealer handling the maintenance, you can be assured of receiving any suggested or mandated product improvement updates that your equipment would require. The services provided will discover any possible discrepancies before they become a serious problem, which could lead to unnecessary down time of your system.

Altorfer Power Systems is capable of addressing all of your power generation needs from scheduled maintenance to failure diagnosis and repairs. To further your investment, we offer the following types of support:

- * 24 Hours, 7 days A Week, Emergency Service
- * Emergency Generator Rentals
- * 25+ CATERPILLAR Trained Generator Field Service Technicians Company Wide
- * In House Transfer Switch and Switchgear Repair
- * \$1.5 Million In Parts Inventory With Instant Access to CAT Worldwide Parts in Morton, IL.

All services performed will be covered by a 6-month warranty against materials and workmanship defects. All remedies under this warranty are expressly limited to replacing parts or making repairs in accordance with the warranty guidelines. Claims for loss arising out of any failure or the repaired equipment to operate for the warranty period or for loss arising from expenses incurred due to, or in connection with the failure of the repaired equipment, including any and all claims for consequential damages, are expressly excluded. Pricing is based on services performed during normal business hours.

In the event either party would decide to terminate this agreement, a 30 day written notice is required.(Cancellation charges may apply if the actual work completed exceeds the amount of total payments made prior to agreement termination.)

Pricing is valid for 60 days from quote date. To accept this proposal, please sign below. Please return the ACCEPTED copy to me. If you have any questions, or if I may be of additional service, please don't hesitate to contact me.

Sincerely,

Ken Sellberg
PSSR
(309) 256-4011
E-mail: ken.sellberg@altorfer.com

ACCEPTED: _____ DATE: _____
 TITLE: _____ PO#: _____

Bloomington and Normal



*Water
Reclamation
District*

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ANNEXATIONS

Bloomington and Normal



*Water
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NEW BUSINESS

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