

DOWNERS GROVE SANITARY DISTRICT
GENERAL MANAGER'S REPORT
March 13, 2026

March Board Meeting

Copies of documentation for the following agenda items are enclosed for the March 16, 2026, meeting:

- 1) Proposed Agenda
- 2) Minutes of the February 10, 2026, regular meeting
- 3) Claim Ordinance 1959
- 4) Progress Report on Facility Plan
- 5) Memo: Regionalization Interest
- 6) Memo: Business Insurance Renewals
- 7) Annexation Ordinance AO 2026-01 – 6320 and 6326 Fairview Avenue, Downers Grove
- 8) Annexation Ordinance AO 2026-02 – 3118 White Oak Lane, Oak Brook
- 9) Memo: Adoption of Ordinance No. ORD 26-02 Amending Rates and Fees
- 10) Memo: FY 2026-27 Budget, Five-Year Plan and Appropriation Ordinance
- 11) Memo: General Manager compensation for FY 2026-27
- 12) Memo: 2026-2027 Biosolids hauling and land application services

BOLI Meeting

There is no BOLI meeting this month.

Operations Reports

Copies of the following are enclosed for February operations:

- 1) Progress Report from Carly on Administrative Services activities.
- 2) The WWTC Operations Report from Marc.
- 3) The WWTC/Lift Station Maintenance Report from Nick.
- 4) Progress Report from Todd on Sewer System Maintenance activities.
- 5) Progress Report from Keith on Sewer System Construction and Code Enforcement activities.
- 6) Progress Report from Reese on Laboratory activities.
- 7) Engineering Report

Safety

The Safety Committee met on February 24.

All employees completed fire extinguisher simulator training with Fredriksen Fire Equipment. Fredricksen also performed annual fire extinguisher inspection and maintenance, which is required by NPFA. It recertifies all 98 of the extinguishers located at the WWTC, Admin Center, Lift Stations, and in vehicles. Extinguishers which were due for 6-year maintenance or hydrostatic testing were serviced. The invoice for these services came in \$1500 under budget.



Financial

A copy of the Investment Schedule as of February 28, 2026, is enclosed.

The Treasurer's Report for February 2026 covering the first ten of FY 26-27 is included herein, along with a summary cover memo.

Meetings

I attended the following meetings since the February 6, 2026, General Manager's report:

- February 12 – DRSCW Executive Committee meeting in Addison. Larry also attended.
- February 25 – DRSCW Annual Meeting in Lombard. Larry also attended.
- March 10 – IAWA Executive Committee meeting with IEPA in Springfield.
- March 11 – CSWEA Government Affairs Seminar in Springfield
- March 11 – IAWA Executive Committee meeting in Springfield
- March 11 and 12 – IAWA Mini-Conference in Springfield. Carly also attended.

Miscellaneous

I took vacation on February 27.

Copies of the following items are enclosed:

- 1) February 2026 DGSD WWTC wastewater reports of SARS-CoV-2, influenza A & B and RSV levels

- 2) General Manager's Report to the Employees dated February 20 and March 6
- 3) College Lift Station Evaluation report by Baxter & Woodman, dated February 2026

cc: AES, JMW, ME, BOLI, DM, CS

**DOWNERS GROVE SANITARY DISTRICT
BOARD OF TRUSTEES MEETING
MARCH 16, 2026 – 5:00 PM
BOARD ROOM**

PROPOSED AGENDA

- I. APPROVAL OF MINUTES
 - A. REGULAR MEETING – FEBRUARY 10, 2026

- II. APPROVAL OF CLAIM ORDINANCE NO. 1959

- III. PUBLIC COMMENT

- IV. OLD BUSINESS
 - A. FACILITY PLAN UPDATE
 - B. REVIEW OF REGIONAL WASTEWATER TREATMENT ALTERNATIVES

- V. NEW BUSINESS
 - A. BUSINESS INSURANCE RENEWALS
 - B. ANNEXATION ORDINANCES
 - 1. AO 2026-01, 6320 AND 6326 FAIRVIEW AVE, DG
 - 2. AO 2026-02, 3118 WHITE OAK LANE, OB
 - C. ORDINANCE NO. ORD 26-02 AMENDING RATES AND FEES
 - D. APPROVAL OF FY 2026-27 BUDGET, AUTHORIZATION TO POST FIVE YEAR PLAN AND ADOPTION OF APPROPRIATION ORDINANCE
 - E. GENERAL MANAGER COMPENSATION FOR FY 2026-27
 - F. CONTRACT AWARD: 2026-2027 BIOSOLIDS HAULING AND LAND APPLICATION SERVICES

- VI. BOARD PACKET QUESTIONS AND COMMENTS

PUBLIC COMMENT:

The District has an online form for the Public who cannot attend the meeting to submit public comment. District staff shall read aloud any received public comments during the Public Comment portion of the meeting. Public comments for Public not attending the meeting in person need to be submitted before 4:00 p.m. on March 16, 2026. The form can be found here:
<https://www.dgsd.org/government/public-comment/>



MINUTES

The monthly meeting of the Downers Grove Sanitary District Board of Trustees was held on Tuesday, February 10, 2026, convening at 5:00 p.m. The meeting was held at the District's Administration Center, 2710 Curtiss Street, Downers Grove. Present were Trustees Amy E. Sejnost, Jeremy M. Wang, and Mark Eddington, General Manager Amy R. Underwood, Administrative Supervisor Carly S. Shaw, Information Coordinator Alyssa J. Caballero and Attorney Dan McCormick. Also in attendance were Derek Wold and Amanda Streicher from Baxter & Woodman. Please see the attached list of other attendees.

Minutes of Regular Meeting – January 20, 2026

A motion was made by Trustee Wang seconded by Trustee Eddington approving the minutes of the regular meeting held on January 20, 2026 and authorizing the President and Clerk to sign same. The motion carried.

Minutes of Executive Session – January 20, 2026

A motion was made by Trustee Eddington seconded by Trustee Wang approving the minutes of the executive session held on January 20, 2026 and authorizing the President and Clerk to sign same. The motion carried.

Minutes of Special Meeting – January 26, 2026

A motion was made by Trustee Eddington seconded by Trustee Wang approving the minutes of the special meeting held on January 26, 2026 and authorizing the President and Clerk to sign same. The motion carried.

Claim Ordinance No. 1958

A motion was made by Trustee Wang seconded by Trustee Eddington adopting Claim Ordinance No. 1958 in the total amount of \$682,867.72 as presented and authorizing the President and Clerk to sign same. The motion carried. (Votes recorded: Ayes–Sejnost, Wang, and Eddington)

Public Comment

General Manager Underwood read a public comment received from Jessica Ramirez regarding potential changes to the District and cutting the budget.

New Business

Due Diligence Review of Regional Wastewater Treatment Alternatives

Trustee Eddington read his memorandum regarding Due Diligence Review of Regional

Wastewater Treatment Alternatives. Given the high cost of the Facility Plan recommended projects which were presented at the Special January Board meeting, the Trustees expressed their responsibility to District customers to ensure all potential alternatives are carefully explored and considered. The Board asked General Manager Underwood to contact the three wastewater treatment facilities which share borders with the District to gauge interest in regionalization and verify whether their facilities have excess capacity and/or green space for potential expansion.

The attached list of additional attendees consists of employees who attended the meeting as members of the public. The Board President opened the floor to questions and comments from these individuals during this discussion. Questions included are other facilities looking at regionalization, should the District start a fund to cover future costs to maintain and repair/replace new infrastructure included in the current facility plan, will the phosphorus removal deadline be changed, could the District be dissolved in this plan and what happens to staff, can we increase user rates now to help cover the costs of these plans, and have we reviewed the facility plan to focus on only the necessary and immediate issues to reduce the cost. The Board, General Manager Underwood, and Baxter and Woodman staff provided responses to these questions and concerns.

Ordinance No. 26-01 Revising Pretreatment Ordinance

General Manager Underwood presented Ordinance No. ORD 26-01 that includes revisions to the District's Pretreatment Ordinance. A motion was made by Trustee Eddington seconded by Trustee Wang adopting Ordinance No. ORD 26-01 and authorizing the President and Clerk to sign same. The motion carried. (Votes recorded: Ayes–Sejnost, Wang and Eddington.)

Recess for Board of Local Improvements Meeting

A motion was made by Trustee Eddington seconded by Trustee Wang to recess the regular meeting and convene the Board of Local Improvements meeting at 6:29 p.m. The motion carried.

A motion was made by Trustee Wang seconded by Trustee Eddington to reconvene the regular meeting at 6:47 p.m. The motion carried.

High-Speed Turbo-blowers Mechanical Contractor Approval

General Manager Underwood reviewed the emergency purchase of two high-speed turbo-blowers, previously approved on November 18, 2025. Due to the critical nature of the project, she proposed completing the work through a design-build approach and approve the contract with Dahme Mechanical Industries, Inc. in the amount of \$178,888. A motion was made by Trustee Eddington seconded by Trustee Wang approving the design-build approach and approving the issuance of a purchase order to Dahme Mechanical Industries, Inc. The motion carried. (Votes recorded: Ayes–Sejnost, Wang, and Eddington)

Review And Final Disposition of Executive Session Records

The Board reviewed whether there were any minutes of closed sessions to be reviewed for confidentiality. There were none. The Board reviewed whether there were any verbatim records

eligible for destruction. There were none.

Five-Year Financial Plan and Budget Review – Fiscal Years 2026-2027 to 2030-2031

General Manager Underwood presented the following budget documents: Five-Year Financial Plan for Fiscal Years 2026-2027 to 2030-2031, Notice of Availability of Fiscal Year 2026-2027 Appropriation Ordinance/Budget for public review, revised Budget Calendar, and the proposed Appropriation Ordinance for Fiscal Year 2026-2027. She reviewed the Five-Year Plan including planned expenses and anticipated revenues to the General Corporate, Improvement, Construction, and Public Benefit funds. The Notice of Availability of the Fiscal Year 2026-2027 was recommended to be published in the local paper on February 12. Final approval of the budget and the Appropriation Ordinance and posting of the Five-Year Financial Plan to the website is scheduled for the March regular meeting. General Manager Underwood provided a document showing the user rates of other wastewater treatment plants and water rates in our area for comparison. A motion was made by Trustee Eddington and seconded by Trustee Wang authorizing publication on February 12 of the Notice of Availability of Fiscal Year 2026-2027 Appropriation Ordinance/Budget for public review with revision of the Fiscal Year 2026-2027 to \$3.65 per 1,000 gallons. The motion carried. (Votes recorded: Ayes–Sejnost, Wang and Eddington.)

Trustee Eddington asked staff to provide a typical customer’s actual property tax bill for consideration prior to approving the levy ordinance in June. The Board asked staff to provide an analysis of the Building Sanitary Service Repair Assistance Program, including potential cost reduction or sharing before the contract renewal in July.

Other New Business

Trustee Eddington thanked everyone for their open-mindedness regarding his memorandum and asked for staff to keep that mindset throughout this process. He congratulated Carly Shaw for her 10 years of service with the District. He also thanked staff for their hard work preparing the annual budget.

Trustee Wang thanked General Manager Underwood for preparing the annual budget. He thanked Trustee Eddington for his memo regarding regional wastewater treatment alternatives. He expressed his appreciation for the hard copy of this month’s board packet. He congratulated Carly Shaw for her 10 years of service with the District. He also thanked Sewer System Maintenance Supervisor Freer for his due diligence regarding the proposed purchase of a new televising truck. Lastly, Trustee Wang requested feedback from Baxter & Woodman regarding the facility plan concerns.

Trustee Sejnost also congratulated Carly Shaw for her 10 years of service with the District. She thanked staff for their work and diligence in preparing the budget and 5-year plan. She expressed her appreciation for savings with the belt press feed pump and noted maintenance repairs have been scheduled for CHP 1, noted in Maintenance Supervisor Whitefleet’s report.

A motion was made by Trustee Wang seconded by Trustee Eddington adjourn the regular meeting at 10:24 p.m. The motion carried.

Approved: March 16, 2026

President

Attest: _____
Clerk

Downers Grove Sanitary District

Regular Meeting Board of Trustees

February 10, 2026

Additional Attendance List:

Danny Jasso

Michelle Jasso

Bill Smith

Jessie Gwozdz

Aaron Gutierrez

Adam Cioni

Alan Hartigan

Jose Roche

Fabian Ramirez

Reese Berry

Matt Richert

Todd Freer

Siamak Azarnia

Brandon Morris

Marcus Hernandez

All attendees on this list left at 6:30 pm with the exception of Reese Berry and Todd Freer.

Downers Grove, Illinois

Date: March 16, 2026

Claim Ordinance No. 1959

An Ordinance Providing for the Payment of Certain Claims.

WHEREAS, it appears to the Board of Trustees of the Downers Grove Sanitary District that there are certain claims against said District which would be allowed and paid therefore,

BE IT ORDAINED, by the Board of Trustees of the Downers Grove Sanitary District

That the following claims be and they are hereby approved and ordered paid and that an order be drawn on the Treasurer of said District out of the funds shown below. Said claims, totaling **\$1,326,416.89** being in words and figures as follows:

Trustee Approval

President _____

Clerk _____

Date _____

CHECK DISBURSEMENT REPORT FOR DOWNERS GROVE SANITARY DISTRICT

CHECK DATE 02/12/2026 - 03/17/2026

BANK CODE: DISB - DISBURSEMENTS CHECKING FUNDS: 01, 02, 03

Check Date	Bank Account	Check #	Payee	Description	GL Number	Amount
02/12/2026	DISB	579(E)	U.S. POSTAL SERVICE NEOPOST	POSTAG POSTAGE METER REFILL	01-011-B119	1,000.00
02/20/2026	DISB	580(A)	TRANSAMERICA RETIREMENT SOLUTIONS	IPPPFA 457 PLAN	01-000-2028	332.96
				IPPPFA 457 PLAN	01-000-2026	400.00
				IPPPFA 457 PLAN	01-000-2026	561.10
				IPPPFA 457 PLAN	01-000-2027	2,390.00
				IPPPFA 457 PLAN	01-000-2027	428.12
						<u>4,112.18</u>
02/20/2026	DISB	581(A)	MISSION SQUARE	MISSION SQUARE 457 PLAN	01-000-2020	150.00
02/20/2026	DISB	582(E)	IRS	FEDERAL/SS TAX WITHHELD	01-000-2000	11,543.19
				FEDERAL/SS TAX WITHHELD	01-000-2002	7,860.67
				FEDERAL/SS TAX WITHHELD	01-000-2002	7,860.67
				FEDERAL/SS TAX WITHHELD	01-000-2002	1,838.39
				FEDERAL/SS TAX WITHHELD	01-000-2002	1,838.39
						<u>30,941.31</u>
02/20/2026	DISB	583(E)	ILLINOIS DEPARTMENT OF REVENUE	P.O. STATE TAX WITHHELD	01-000-2001	5,869.11
02/18/2026	DISB	584(A)	BEAVER SHREDDING INC	DOCUMENT SHREDDING	01-011-B124	200.00
03/06/2026	DISB	585(A)	TRANSAMERICA RETIREMENT SOLUTIONS	IPPPFA 457 PLAN	01-000-2028	365.02
				IPPPFA 457 PLAN	01-000-2026	600.00
				IPPPFA 457 PLAN	01-000-2026	629.09
				IPPPFA 457 PLAN	01-000-2027	2,390.00
				IPPPFA 457 PLAN	01-000-2027	250.64
						<u>4,234.75</u>
03/06/2026	DISB	586(A)	MISSION SQUARE	MISSION SQUARE 457 PLAN	01-000-2020	150.00
03/06/2026	DISB	587(E)	IRS	FEDERAL TAX/SS WITHHELD	01-000-2000	11,248.00
				FEDERAL TAX/SS WITHHELD	01-000-2002	7,740.69
				FEDERAL TAX/SS WITHHELD	01-000-2002	7,740.69
				FEDERAL TAX/SS WITHHELD	01-000-2002	1,810.33
				FEDERAL TAX/SS WITHHELD	01-000-2002	1,810.33
						<u>30,350.04</u>
03/06/2026	DISB	588(E)	ILLINOIS DEPARTMENT OF REVENUE	P.O. STATE TAX WITHHELD	01-000-2001	5,763.48
03/03/2026	DISB	589(E)	IMRF	FEB 2026 RETIREMENT CONTRIBUTIONS	01-000-2003	11,065.14
				FEB 2026 RETIREMENT CONTRIBUTIONS	01-000-2014	11,648.67
				FEB 2026 RETIREMENT CONTRIBUTIONS	01-017-E460	17,384.57
						<u>40,098.38</u>
03/04/2026	DISB	590(A)	BOLTON INSTALL PROS	LS CELLULAR BOOSTERS (4)	01-015-B112	5,996.00
03/04/2026	DISB	591(A)	MIDAMERICA ADMIN HRA ACCOUNT	HRA ACCOUNT	01-017-E455	400.00
03/04/2026	DISB	592(E)	INVOICE CLOUD	CUSTOMER BILLING PORTAL	01-011-B121	3,156.65
03/04/2026	DISB	593(E)	JP MORGAN CHASE BANK	CREDIT CARD STATEMENT	01-012-B513	74.67
				CREDIT CARD STATEMENT	01-012-B117	2,922.57
				CREDIT CARD STATEMENT	01-014-B124	127.81
				CREDIT CARD STATEMENT	01-011-B117	219.61
						<u>3,344.66</u>

CHECK DISBURSEMENT REPORT FOR DOWNERS GROVE SANITARY DISTRICT

CHECK DATE 02/12/2026 - 03/17/2026

BANK CODE: DISB - DISBURSEMENTS CHECKING FUNDS: 01, 02, 03

Check Date	Bank Account	Check #	Payee	Description	GL Number	Amount
03/10/2026	DISB	594(E)	IMRF	NP FINAL WAGE DEDUCTIONS	01-000-2003	271.15
				NP FINAL WAGE DEDUCTIONS	01-000-2014	426.01
						<u>697.16</u>
03/17/2026	DISB	595(A)	AMAZON BUSINESS	CLIPBOARDS/EAR BUDS	01-012-B116	37.93
				LATEX GLOVES & JACKET WATER HEATER - LIBERTY PARK GENERATO	01-015-B525	159.87
				LATEX GLOVES & JACKET WATER HEATER - LIBERTY PARK GENERATO	01-012-B113	159.98
				FLOW METER BATTERIES	01-014-B116	223.75
				COFFEE CREAMER/SUGAR	01-012-B116	65.51
				FLOW METER 6 VOLT BATTERIES/CHARGING CORDS	01-014-B116	215.08
				FLOW METER 6 VOLT BATTERIES/CHARGING CORDS	01-014-B117	13.98
				10" BENCH VICE - MSB/SHOP TOOL	01-012-B512	1,215.65
				HVAC FILTERS (6)	01-012-B812	211.94
				SKID STEER QUICK ATTACH BACKING PLATE	01-012-B501	149.50
				PAPER PLATES/PAPER TOWELS/CLEANING TOWELS	01-011-B116	21.67
				PAPER PLATES/PAPER TOWELS/CLEANING TOWELS	01-014-B116	25.17
				EMPLOYEE BOOTS (DJ)	01-014-B117	177.56
				SAMPLE POLE	01-012-B116	59.82
						<u>2,737.41</u>
03/17/2026	DISB	596(A)	AMERICAN NATIONAL SKYLINE WINDOW C	ADMIN CTR WINDOW CLEANING	01-011-B118	125.00
03/17/2026	DISB	597(A)	ATLAS TOYOTA MATERIAL HANDLING	FORKLIFT OPERATOR SAFETY TRAINING	01-011-B113	3,000.00
03/17/2026	DISB	598(A)	BAXTER & WOODMAN, INC.	FLOW MONITORING	01-011-B124	594.93
				BLOWER ASSISTANCE/JAN ENG MTG	01-011-B124	701.25
				BUTTERFIELD LS DESIGN	02-041-0502	2,984.25
				COLLEGE LS STUDY	01-015-B124	1,070.00
						<u>5,350.43</u>
03/17/2026	DISB	599(A)	BRADYPLUS	SUPPLIES - TOWELS, TOILET TISSUE, URINAL SCREENS	01-012-B116	206.55
03/17/2026	DISB	600(A)	CAREERSAFE	JH 10 HOUR OSHA CLASS	01-011-B113	59.00
03/17/2026	DISB	601(A)	CARLY SHAW	IAWA MINI CONFERENCE HOTEL/PARKING/FUEL	01-011-B117	205.48
				IAWA MINI CONFERENCE HOTEL/PARKING/FUEL	01-011-C222	43.02
						<u>248.50</u>
03/17/2026	DISB	602(A)	CLOUDMELLOW	MARCH 2026 MONTHLY WEB HOSTING	01-011-B115	95.00
03/17/2026	DISB	603(A)	COLLEY ELEVATOR CO.	ANNUAL ELEVATOR NO-LOAD HYDRAULIC TEST	01-012-B113	670.00
03/17/2026	DISB	604(A)	CONCENTRIC INTEGRATION, LLC	SERVER REPLACEMENT - OPS BUILDING	01-011-B115	10,451.25
				2025-2026 MANAGED IT SUPPORT SERVICES	01-011-B115	3,367.50
				2025-2026 MANAGED IT SUPPORT SERVICES	01-012-B513	3,367.50
				T&M IT & SCADA SUPPORT	01-011-B115	3,086.25
				T&M IT & SCADA SUPPORT	01-012-B513	975.00
						<u>21,247.50</u>
03/17/2026	DISB	605(A)	COVERALL NORTH AMERICA, INC	ADMIN CTR CLEANING	01-011-B118	489.00
03/17/2026	DISB	606(A)	DELTA INDUSTRIES, INC.	MINOR PM - WWTC ODS PUMP AIR COMPRESSOR	01-012-B513	455.32
03/17/2026	DISB	607(A)	DELTA SONIC	CAR WASHES	01-012-C225	8.33
				CAR WASHES	01-014-C225	41.65
				CAR WASHES	01-011-C225	8.33

CHECK DISBURSEMENT REPORT FOR DOWNERS GROVE SANITARY DISTRICT

CHECK DATE 02/12/2026 - 03/17/2026

BANK CODE: DISB - DISBURSEMENTS CHECKING FUNDS: 01, 02, 03

Check Date	Bank Account	Check #	Payee	Description	GL Number	Amount
				CAR WASHES	01-012-C225	41.65
				CAR WASHES	01-014-C225	58.31
						<u>158.27</u>
03/17/2026	DISB	608(A)	DORRANCE BERRY	BOOT RESOLE REIMBURSEMENT	01-013-B117	125.00
03/17/2026	DISB	609(A)	FIRST ADVANTAGE OCCUPATIONAL HEALT DRUG TEST SERVICES		01-012-B117	36.55
03/17/2026	DISB	610(A)	FIRST ENVIRONMENTAL LAB	FEB 2026 NPDES MONTHLY CLASS B 1ST QUARTER BIOSOLIDS	01-013-B123 01-013-B123	117.60 322.80
						<u>440.40</u>
03/17/2026	DISB	611(A)	FRP INSPECTION & CONSULTING	FRP HYPO STORAGE TANK #5 & #6 INSPECTIONS	01-012-B502	3,400.00
03/17/2026	DISB	612(A)	INFOSEND, INC.	JANUARY 2026 CUSTOMER BILLING FEBRUARY 2026 CUSTOMER BILL MAILING	01-011-B121 01-011-B121	4,546.55 4,949.59
						<u>9,496.14</u>
03/17/2026	DISB	613(A)	JOHNSTONE SUPPLY	MULTI BIT SCREWDRIVER - TOOL REPLACEMENT	01-012-B512	12.39
03/17/2026	DISB	614(A)	KANSAS CITY LIFE INSURANCE CO	APRIL 2026 LIFE INSURANCE	01-017-E455	470.63
03/17/2026	DISB	615(A)	LAI, LTD	VALVE ACTUATOR REPAIR - WEST GREASE PIT VLV DIG. 4/5 BSMT.	01-012-B510	1,257.00
03/17/2026	DISB	616(A)	MACMUNNIS, INC. AAF COMED	2023-2024 COMED PROPERTY TAX - NWLS ACCESS	01-015-B826	717.54
03/17/2026	DISB	617(A)	MCMASTER-CARR SUPPLY COMPANY	COILED CABLE - WWTC FRONT GATE 14" FREEZE RESISTANT HOSE FAUCET DIG. 4/5 CASTOR ASSY (2)- MSB DRILL PRESS HD CASTOR (4) - MSB DRILL PRESS HD CASTOR (2) - MSB DRILL PRESS - CREDIT	01-012-B512 01-012-B810 01-012-B512 01-012-B512 01-012-B512	177.37 62.83 90.52 243.84 (135.56)
						<u>439.00</u>
03/17/2026	DISB	618(A)	METROPOLITAN INDUSTRIES, INC.	SEWAGE EJECTOR PUMP - DIG. 4/5 BSMT.	01-012-B810	1,403.00
03/17/2026	DISB	619(A)	MICROBIOLOGICS	PATHOGEN TESTING STANDARDS	01-013-B114	639.03
03/17/2026	DISB	620(A)	NCPERS GROUP LIFE INSURANCE	MARCH 2026 VOLUNTARY LIFE INSURANCE	01-000-2017	176.00
03/17/2026	DISB	621(A)	NISSEN ENERGY CONSULATE GEN OF DEN	CHP 2 TUNING - IGN. TIMING/AIR FUEL RATIO/EMISSIONS COOLANT EXPANSION VESSEL & SPARK PLUGS (8) - CHP 1 TURBO INSTALLATION KIT - CHP 2 SOLENOID VALVE ASSY - CHP 1 OIL LEVEL CONTROLLER	01-012-B513 01-012-B513 01-012-B513 01-012-B513	2,524.00 1,780.00 1,745.00 200.00
						<u>6,249.00</u>
03/17/2026	DISB	622(A)	PACKEY WEBB FORD	BODY MOUNT HARDWARE - #326 BIO PLOW TRUCK CREDIT FOR INV# 177719 BODY MOUNT FOR #326	01-012-C225 01-012-C225	90.25 (43.26)
						<u>46.99</u>
03/17/2026	DISB	623(A)	POLYDYNE INC.	RESIN COMPOUND	01-012-B402	4,611.06
03/17/2026	DISB	624(A)	PORTABLE JOHN, INC	MARCH 2026 PORTABLE JOHN RENTAL	01-012-B812	173.89
03/17/2026	DISB	625(A)	PRINCIPAL LIFE INSURANCE CO	DENTAL INSURANCE	01-017-E455	3,542.58
03/17/2026	DISB	626(A)	RED WING SHOE STORE	FR BOOTS	01-012-B117	169.99
03/17/2026	DISB	627(A)	SOLENIS LLC	TWAS POLYMER	01-012-B402	3,330.26

CHECK DISBURSEMENT REPORT FOR DOWNERS GROVE SANITARY DISTRICT

CHECK DATE 02/12/2026 - 03/17/2026

BANK CODE: DISB - DISBURSEMENTS CHECKING FUNDS: 01, 02, 03

Check Date	Bank Account	Check #	Payee	Description	GL Number	Amount
03/17/2026	DISB	628(A)	TBC COMMUNICATIONS/SOURCE INC.	ELEVATOR PHONES	01-012-B112	40.44
03/17/2026	DISB	629(A)	TERRACE SUPPLY COMPANY	CYLINDER RENTAL	01-012-B116	42.56
03/17/2026	DISB	630(A)	TODD FREER	REIMBURSEMENT	01-014-B117	180.00
03/17/2026	DISB	631(A)	UNISON SOLUTIONS, INC.	GAS CLEANING MEDIA	01-012-B404	22,800.00
03/17/2026	DISB	632(A)	UNITED PARCEL SERVICE	SHIPPING SERVICE	01-013-B116	111.49
				SHIPPING SERVICE	01-013-B116	47.74
						<u>159.23</u>
03/17/2026	DISB	633(A)	UNO CONSTRUCTION CO., INC.	BSSRAP PROGRAM	01-014-B910	36,426.36
03/17/2026	DISB	634(A)	VILLA PARK ELECTRICAL SUPPLY	CIRCUIT BREAKER (2), MISC ELECTRICAL SUPPLIES - MSB DRILL	01-012-B512	192.02
03/17/2026	DISB	635(A)	W. W. GRAINGER, INC.	ABRASIVE CLOTH, GREASE, BLOW BULB - MAINT. REP. SUP.	01-012-B512	91.54
				ELECTRICAL TAPE ROLL (10) - MAINT. REP. SUP. ELECTRICAL	01-012-B512	83.40
				PIPE & HOSE FITTINGS, HOSE - SLUDGE CONCENTRATOR SPRAY WAT	01-012-B508	237.22
				SEWAGE EJECTOR PUMP - DIGESTER 3 BSMT. WEST	01-012-B810	635.24
				LIFTING BOLTS AND LIFTING STRAP	01-012-B116	175.65
				LIFTING EYE BOLTS	01-012-B116	62.68
				PLEATED AIR FILTER	01-012-B507	59.04
				REPLACEMENT EYE WASH BOTTLE (2)	01-012-B113	25.92
				TOILET FLUSH VALVE ASSY - LAB- EAST RESTROOM	01-013-B115	44.42
				HARDWARE FOR STOCK - MAINTENANCE REPAIR SUPPLIES	01-012-B512	65.21
				1.5" & 2" MISC. PVC FITTINGS - MAINTENANCE REPAIR SUPPLIES	01-012-B512	278.96
				SS STRUT CLAMP 3" PIPE - BAR SCREEN COMPACTOR DRAIN REPAIR	01-012-B505	116.68
				EYE WASH STATION REFILL BOTTLE (12) - SAFETY	01-012-B113	155.52
				T-SLOT CLAMP KIT - MSB DRILL PRESS	01-012-B512	207.36
				HAND PUMP REPLACEMENT - SHOP FLOOR CLEANER	01-012-B512	86.86
				FLOOR DRILL PRESS - MSB	01-012-B512	6,366.11
				DRILL BIT (2), CENTEX WET WELL HATCH REPAIR	01-015-B521	7.16
				DRILL BITS (5) - SHOP TOOL REPLACEMENT	01-012-B512	41.89
				12',14' & 20' LIFTING STRAP - MAINT.REP. SUP.	01-012-B512	209.14
				V-BELTS (4) OPS ROOF VENT FANS	01-012-B812	16.44
				CABLE TIES (100 PK.) MAINTENANCE REPAIR SUPPLIES	01-012-B512	25.56
				DISPOSABLE GLOVES	01-012-B113	110.40
				HARDWARE FOR RAS PUMP 2 SEAL REPLACEMENT	01-012-B507	27.08
				INTERMEDIATE #3 LIFE RING PULL LATCH	01-012-B113	22.18
				STEP BIT - ELECTRICAL TOOL REPLACEMENT	01-012-B512	50.00
				HEAT EXCHANGERS 1 & 2 BELTS	01-012-B510	72.62
				THREAD SEALANT - CHP 2 COOLANT PIPING	01-012-B513	42.05
				LIFTING EYE BOLTS- RETURN	01-012-B116	(75.56)
						<u>9,240.77</u>
03/17/2026	DISB	636(A)	WAGNER COMMUNICATIONS, INC	ANSWERING SERVICE	01-011-B112	365.45
03/17/2026	DISB	637(A)	WASTE MANAGEMENT SERVICES, INCPO	CONTAINER REMOVAL FEES	01-012-B102	679.17
03/17/2026	DISB	638(A)	WESTFAX	FAXING SERVICE	01-011-B112	8.99
03/17/2026	DISB	639(A)	MARSHALL WOLF AUTOMATION	CONDUIT MODULE - HYPO PUMP 2 VFD RPLC.	01-012-B502	57.80
				CONDUIT MODULE HYPO PUMP 4 VFD	01-012-B502	373.79
				HYPO PUMP 2 VFD REPLACE - CREDIT FOR INVOICE #I26-176981	01-012-B502	(42.85)

CHECK DISBURSEMENT REPORT FOR DOWNERS GROVE SANITARY DISTRICT

CHECK DATE 02/12/2026 - 03/17/2026

BANK CODE: DISB - DISBURSEMENTS CHECKING FUNDS: 01, 02, 03

Check Date	Bank Account	Check #	Payee	Description	GL Number	Amount
				CREDIT FOR INVOICE #I26-177139, CONDUIT MODULE HYPO VFD	01-012-B502	(358.84)
						29.90
03/17/2026	DISB	640(A)	HOERR CONSTRUCTION INC. HOERR CONSTRUCTION INC.	2025-26 SEWER REHABILITATION	01-014-B903	484,124.67
03/17/2026	DISB	641(A)	ZENNI OPTICAL, INC	BM SAFETY GLASSES FR/OA SAFETY GLASSES	01-011-B113 01-011-B113	173.85 284.70
						458.55
03/17/2026	DISB	642(A)	KONICA MINOLTA	JAN 2026 MAINTENANCE AGREEMENT FEB 2026 MAINTENANCE AGREEMENT	01-011-B115 01-011-B115	71.40 88.45
						159.85
03/17/2026	DISB	643(A)	ENECON	IMPELLER REPAIR - RAS PUMP 2	01-012-B507	5,880.00
03/17/2026	DISB	644(A)	APGN INC. APG NEUROS	SHOP DRAWINGS ISSUANCE (10%) - TURBOBLOWERS RELEASE FOR PRODUCTION - (40%) TURBOBLOWERS	01-012-B507 01-012-B507	31,588.00 126,352.00
						157,940.00
03/17/2026	DISB	645(A)	BOLTON INSTALL PROS	50' EXTENSION CABLE (2), LS CELLULAR ENHANCEMENT CABLE ADAPTER (2) - LS CELLULAR ENHANCEMENT	01-015-B529 01-015-B529	119.90 21.90
						141.80
03/17/2026	DISB	646(E)	D.G. SANIT DIST #XXXXXXXX1112	PETT PETTY CASH CHECKING REIMBURSEMENT	01-000-1002	1,029.04
03/17/2026	DISB	647(E)	D.G. SANIT DIST #XXXXXXXX1114	USER USER REFUNDS	01-000-1011	1,557.15
03/17/2026	DISB	648(E)	D.G. SANIT DIST #XXXXXXXX1117	PAYR PAYROLL REIMBURSEMENT	01-000-1001	165,703.75
03/17/2026	DISB	649(E)	HEALTH CARE SERVICE CORP.	BLUECROS EMPLOYEE GROUP HEALTH INSURANCE	01-017-E455	61,789.65
02/12/2026	DISB	66139	ANNA ERAMO LUCILLE GOLDEN	UB refund for account: 0A 3630 07447	01-000-2008	847.81
02/12/2026	DISB	66140	FIRSTCOMM	PHONE SERVICE FEB 2026 PHONE SERVICE FEB 2026 PHONE SERVICE FEB 2026 PHONE SERVICE FEB 2026	01-011-B112 01-012-B112 01-013-B112 01-014-B112	293.18 331.89 58.59 168.32
						851.98
02/12/2026	DISB	66141	VERIZON WIRELESS	CELL PHONE SERVICE JAN 2026 CELL PHONE SERVICE JAN 2026 CELL PHONE SERVICE JAN 2026 CELL PHONE SERVICE JAN 2026 PLANT/SS/LS TABLETS PLANT/SS/LS TABLETS PLANT/SS/LS TABLETS	01-011-B112 01-012-B112 01-013-B112 01-014-B112 01-012-B112 01-014-B112 01-015-B112	165.12 805.94 125.73 377.19 60.06 511.09 20.01
						2,065.14
02/13/2026	DISB	66142	O'HARE TOWING SERVICE	TV TRUCK TOW TO PACKEY WEB FORD	01-014-C225	407.10
02/17/2026	DISB	66143	ENERGY CHOICE, INC	SPARK PLUG (16) STOCK - CHP 1&2	01-012-B513	1,548.50
03/03/2026	DISB	66144	IL DEPT OF EMPLOYMENT SECURITY	UNEMPLOYMENT BENEFITS 12.31.25	01-012-A014	1,043.72
03/17/2026	DISB	66145	ACE HARDWARE	METRIC HARDWARE - BAR SCREEN 1 MOTOR SWAP	01-012-B505	7.49

CHECK DISBURSEMENT REPORT FOR DOWNERS GROVE SANITARY DISTRICT

CHECK DATE 02/12/2026 - 03/17/2026

BANK CODE: DISB - DISBURSEMENTS CHECKING FUNDS: 01, 02, 03

Check Date	Bank Account	Check #	Payee	Description	GL Number	Amount
03/17/2026	DISB	66146	ADVOCATE OCCUPATIONAL HEALTH	DRUG TEST	01-014-B117	35.00
				DRUG TEST	01-012-B117	35.00
						<u>70.00</u>
03/17/2026	DISB	66147	AUTOZONE - AZ COMMERCIAL	OIL FILTER & AIR FILTER - #326 BIO PLOW TRUCK OIL CHANGE	01-012-C225	26.19
				OIL FILTER - 2021 F150 #355	01-014-C225	5.79
				OIL FILTER - FORD MAVERICK - STOCK	01-014-C225	7.09
				SYNTHETIC MOTOR OIL & OIL FILTER - STOCK	01-012-C225	53.08
				STEERING STABILIZER #326 / 2014 F250	01-012-C225	73.49
				5QT SYN MOTOR OIL, OIL FILTER - 2022 MALIBU	01-011-C225	36.12
						<u>201.76</u>
03/17/2026	DISB	66148	CDW GOVERNMENT, INC.	WWTC MAIN SWITCH GEAR UPS REPLACEMENT BATTERIES	01-012-B513	235.00
03/17/2026	DISB	66149	CERTIFIED BALANCE & SCALE	ANNUAL PM/CALIBRATION - LAB BALANCES & DO METERS	01-013-B115	1,606.00
03/17/2026	DISB	66150	CINTAS #344	PLANT/SS UNIFORMS	01-012-B117	125.49
				PLANT/SS UNIFORMS	01-014-B117	47.64
				PLANT/SS UNIFORMS	01-012-B117	239.03
				PLANT/SS UNIFORMS	01-014-B117	47.64
				PLANT/SS UNIFORMS	01-014-B117	47.64
				PLANT/SS UNIFORMS	01-012-B117	158.70
				PLANT/SS UNIFORMS	01-012-B117	121.46
				PLANT/SS UNIFORMS	01-014-B117	47.64
				PLANT/SS UNIFORMS	01-014-B117	47.64
				PLANT/SS UNIFORMS	01-012-B117	121.46
						<u>1,004.34</u>
03/17/2026	DISB	66151	COMCAST	MARCH 2026 INTERNET SERVICE	01-011-B112	867.73
03/17/2026	DISB	66152	COMCAST	MARCH 2026 BACK UP INTERNET SERVICE	01-011-B112	156.55
03/17/2026	DISB	66153	COMED	BUTTERFIELD LS ELECTRIC	01-015-B100	144.05
				CENTEX LS ELECTRIC	01-015-B100	93.15
				COLLEGE LS ELECTRIC	01-015-B100	202.47
				HOBSON LS ELECTRIC	01-015-B100	1,451.97
				LIBERTY PARK LS ELECTRIC	01-015-B100	220.97
				NORTHWEST LS ELECTRIC	01-015-B100	927.68
				WROBLE LS ELECTRIC	01-015-B100	158.18
				BIG TOP ELECTRIC	01-012-B100	166.20
				PLANT/ADMIN ELECTRIC	01-011-B100	370.32
				PLANT/ADMIN ELECTRIC	01-012-B100	16,279.14
				PLANT/ADMIN ELECTRIC	01-005-3016	(1.08)
				VENARD LS ELECTRIC	01-015-B100	259.12
				WALNUT HSE ELECTRIC	01-014-B910	844.17
WALNUT HSE ELECTRIC	01-012-B100	87.38				
						<u>21,203.72</u>
03/17/2026	DISB	66154	D&S SALES, INC	MAN-LIFT ADAPTER PARTS - #348 BUMPER CRANE	01-012-C225	41.55
03/17/2026	DISB	66155	DANIEL MCCORMICK, P. C.	LEGAL SERVICES	01-011-B124	1,740.00
				LEGAL SERVICES	01-011-B124	1,245.00
						<u>2,985.00</u>
03/17/2026	DISB	66156	DUPAGE COUNTY RECORDER	LIEN RELEASES	01-011-B121	603.00

CHECK DISBURSEMENT REPORT FOR DOWNERS GROVE SANITARY DISTRICT

CHECK DATE 02/12/2026 - 03/17/2026

BANK CODE: DISB - DISBURSEMENTS CHECKING FUNDS: 01, 02, 03

Check Date	Bank Account	Check #	Payee	Description	GL Number	Amount
				LIEN RELEASES	01-011-B121	134.00
						<u>737.00</u>
03/17/2026	DISB	66157	ENERGY CHOICE, INC	CHP 1&2 CONSUMABLE PARTS FOR STOCK	01-012-B513	2,369.04
03/17/2026	DISB	66158	ESRI	ARC GIS ANNUAL FEES	01-014-B115	2,210.00
03/17/2026	DISB	66159	EXODUS TECHNOLOGY SERVICE	JANUARY 2026 IT SERVICE	01-011-B124	5,171.25
				FEBRUARY 2026 IT SERVICES	01-012-B513	472.50
				FEBRUARY 2026 IT SERVICES	01-011-B124	3,491.25
						<u>9,135.00</u>
03/17/2026	DISB	66160	EYE MED VISION CARE FIDELITY SECUR	VISION INSURANCE	01-017-E455	492.69
03/17/2026	DISB	66161	FIRSTCOMM	PHONE SERVICE MARCH 2026	01-011-B112	293.18
				PHONE SERVICE MARCH 2026	01-012-B112	331.89
				PHONE SERVICE MARCH 2026	01-013-B112	58.59
				PHONE SERVICE MARCH 2026	01-011-B112	166.19
						<u>849.85</u>
03/17/2026	DISB	66162	FOX VALLEY OPERATORS ASSOC C/O MR.	2026 MEMBERSHIP DUES	01-013-B117	40.00
				2026 MEMBERSHIP DUES	01-012-B117	60.00
						<u>100.00</u>
03/17/2026	DISB	66163	FREDRIKSEN FIRE EQUIPMENT CO	FIRE EXTINGUISHER ANNUAL INSPECTION/REPLACEMENT	01-011-B113	2,064.20
				FIRE EXTINGUISHER TRAINING	01-011-B113	1,100.00
						<u>3,164.20</u>
03/17/2026	DISB	66164	G COOPER OIL COMPANY INC.	OIL AND BULK GREASE	01-012-B116	1,162.42
03/17/2026	DISB	66165	GASVODA & ASSOCIATES INC.	FILTER ELEMENT (10) LIFT STATION PUMP SEAL WATER	01-015-B529	289.96
				WROBLE PUMP 2 IMPELLER	01-015-B528	6,688.06
						<u>6,978.02</u>
03/17/2026	DISB	66166	GLENROCK COMPANY	65LB BAG OF CONCRETE (2) - MISC. REPAIRS	01-012-B812	113.76
03/17/2026	DISB	66167	GREAT LAKES CONCRETE, LLC	24"X24" CONC. INLET, MORTAR, BRICKS - YARD PIPING REPAIR	01-012-B512	430.74
03/17/2026	DISB	66168	HML, INC.	JANUARY 2026 BIOSOLIDS CLASS A PATHOGEN	01-013-B123	1,025.00
03/17/2026	DISB	66169	HOME DEPOT	HARDWARE - BAR SCREEN BLDG. DUCT REPLACEMENT	01-012-B805	31.92
				PVC CEMENT & PRIMER - BAR SCREEN COMPACTOR DRAIN REPAIR	01-012-B505	32.83
				12"X48" DUCT (4), FOLDING TOOL - BAR SCREEN BLDG	01-012-B805	137.59
				SDS DRILL BIT - LS CELLULAR ENHANCEMENT PROJECT	01-015-B529	7.97
				TOILET FILL VALVE ASSY. - LAB EAST RESTROOM	01-013-B115	9.98
				SILICONE SEALANT & MOUNTING HARDWARE - LS CELLULAR	01-015-B529	13.01
				MOUNTING HARDWARE FOR LS CELLULAR PROJECT	01-015-B529	14.33
				TOILET FLUSH VALVE (2) LAB EAST TOILET - RETURNED	01-013-B115	29.96
				SILT FENCE - NWLS VALVE RPLC PROJECT	01-015-B526	52.97
				SANDING BLOCK & 400GRIT PAPER, RAS 2 SEAL REPLACEMENT	01-012-B507	14.96
				FLAT HEAD SCREWS - DIG. 4/5 S. ENTRY DOOR REPAIR	01-012-B810	3.14
				1.5" PVC CAP (3) - LIFT STATION CELLULAR ENHANCEMENT	01-015-B112	4.95
				SHELF - NODE INSTALL - TUNNEL CHANNEL/PRIMARY PUMPING	01-012-B513	34.91
				4" SQUARE ELECTRICAL COVER (2) MSB-DRILL PRESS	01-012-B512	7.46
				4" SQUARE COVER - ELECTRICAL - MSB	01-012-B512	7.10
				TARP & BUNGEE CORDS - CHP 2 BLDG.	01-012-B812	25.92

CHECK DISBURSEMENT REPORT FOR DOWNERS GROVE SANITARY DISTRICT

CHECK DATE 02/12/2026 - 03/17/2026

BANK CODE: DISB - DISBURSEMENTS CHECKING FUNDS: 01, 02, 03

Check Date	Bank Account	Check #	Payee	Description	GL Number	Amount
				FLOW METER HANGING BOLTS	01-014-B116	43.29
				SPRAY PAINT (2) - MSB DRILL PRESS INSTALL	01-012-B512	12.94
				MISC FITTINGS/SUPPLIES FOR STOCK	01-012-B512	158.83
				4" SQ. COVER ELECTRICAL - CREDIT	01-012-B512	(7.10)
						<u>636.96</u>
03/17/2026	DISB	66170	IAWA	TECHNICAL COMMITTEE MEETING - NOV 2025	01-011-B117	65.00
03/17/2026	DISB	66171	JSN CONTRACTORS SUPPLY	GREEN MARKING PAINT	01-014-B116	436.80
03/17/2026	DISB	66172	JUST TIRES	TIRE REPLACEMENT (4) - 2022 MALIBU	01-011-C225	430.96
03/17/2026	DISB	66173	MICRO CENTER	UPS (4) STOCK FOR SCADA PANELS	01-012-B513	431.96
03/17/2026	DISB	66174	NAPA AUTO PARTS	GREASE FOR AUGERS	01-012-B501	19.98
				610 AUGER PARTS	01-012-B501	13.49
				BELT PRESS HYD. FILTER	01-012-B509	15.60
						<u>49.07</u>
03/17/2026	DISB	66175	NICOR GAS	CHEM FEED NATURAL GAS	01-012-B101	747.91
				PLANT 2 NATURAL GAS	01-012-B101	662.56
				PLANT NATURAL GAS	01-012-B101	711.24
						<u>2,121.71</u>
03/17/2026	DISB	66176	NORTH SHORE WATER RECLAMATION DIST	BIOMONITORING FOR NPDES PERMIT, 3RD QUARTERLY SAMPLING REQ	01-013-B123	800.00
03/17/2026	DISB	66177	NORTHWEST ELECTRIC MOTOR CO.	BEARING (2) MOTOR REPAIR FOR TWAS PUMP	01-012-B508	123.90
03/17/2026	DISB	66178	PETTY CASH	PETTY CASH BOX REIMBURSEMENT	01-014-B117	30.00
				PETTY CASH BOX REIMBURSEMENT	01-011-B119	7.95
				PETTY CASH BOX REIMBURSEMENT	01-012-B116	23.50
				PETTY CASH BOX REIMBURSEMENT	01-011-B117	5.99
						<u>67.44</u>
03/17/2026	DISB	66179	QUADIENT LEASING DEPT 3682	POSTAGE MTR QUARTERLY LEASE	01-011-B115	641.04
03/17/2026	DISB	66180	ROBERT EGAN PLUMBING	SHEAR REPAIR - 5719 ANTLER	01-014-B910	650.00
				SHEAR REPAIR - 422 MORNING GLORY	01-014-B910	650.00
						<u>1,300.00</u>
03/17/2026	DISB	66181	SIEVERT CRANE & HOIST	ANNUAL CRANE INSPECTIONS	01-012-B113	1,400.00
03/17/2026	DISB	66182	SMARTSIGN XPRESSMYSELF.COM LLC	FRONT GATE REPLACEMENT SIGN	01-012-B812	70.76
03/17/2026	DISB	66183	STEPHENS PLUMBING AND	SHEAR REPAIR - 1351 PALMER ST	01-014-B910	440.70
03/17/2026	DISB	66184	STEWART SPREADING, INC.	BIOSOLIDS HAUL/LAND APPLICATION	01-012-B131	60,690.33
03/17/2026	DISB	66185	SUBURBAN LIFE PUBLICATIONS SHAW ME	NOTICE OF SIGNIFICANT NONCOMPLIANCE PUBLICATION	01-011-B124	60.38
				PUBLIC NOTICES	01-011-B124	351.14
						<u>411.52</u>
03/17/2026	DISB	66186	SUNBELT RENTALS	FORKLIFT PROPANE	01-012-B116	37.00
				FORKLIFT PROPANE	01-012-B116	37.00
						<u>74.00</u>
03/17/2026	DISB	66187	TRI-STATE HYDRAULICS, INC	AUGER MOTOR REPAIRS	01-012-B501	3,260.00

CHECK DISBURSEMENT REPORT FOR DOWNERS GROVE SANITARY DISTRICT

CHECK DATE 02/12/2026 - 03/17/2026

BANK CODE: DISB - DISBURSEMENTS CHECKING FUNDS: 01, 02, 03

Check Date	Bank Account	Check #	Payee	Description	GL Number	Amount
03/17/2026	DISB	66188	USA BLUEBOOK	GRABBER TOOL REPLACEMENT	01-012-B116	62.65
				ULTRAPURE POLISHER CARTRIDGE FOR TYPE 1 LAB WATER SYSTEM	01-013-B116	1,064.00
				FECAL COLIFORM TESTING STD	01-013-B114	295.26
				AMMONIA STD AND FECAL COLIFORM REAGENTS	01-013-B114	392.94
						<u>1,814.85</u>
03/17/2026	DISB	66189	VERIZON WIRELESS	CELL PHONE SERVICE FEB 2026	01-011-B112	165.12
				CELL PHONE SERVICE FEB 2026	01-012-B112	669.59
				CELL PHONE SERVICE FEB 2026	01-013-B112	125.73
				CELL PHONE SERVICE FEB 2026	01-014-B112	377.19
				RAIN GAUGE/LS COMMUNICATIONS	01-012-B112	56.19
				RAIN GAUGE/LS COMMUNICATIONS	01-015-B112	288.13
				PLANT/SS/LS TABLETS	01-012-B112	60.06
				PLANT/SS/LS TABLETS	01-014-B112	100.10
				PLANT/SS/LS TABLETS	01-015-B112	20.02
						<u>1,862.13</u>
03/17/2026	DISB	66190	VESTIS	FIRST AID BOX REPLENISH	01-011-B113	299.52
03/17/2026	DISB	66191	VILLAGE OF DOWNERS GROVE CIVIC CEN	DECEMBER 2025 METER READINGS	01-011-B121	508.12
				FEBRUARY 2026 METER READINGS	01-011-B121	523.78
				NOVEMBER 2025 METER READINGS	01-011-B121	508.12
				JANUARY 2026 METER READING RATE INCREASE	01-011-B121	15.66
				ADMIN CTR WATER	01-011-B102	83.10
				PLANT WATER	01-012-B102	1,266.68
				FEBRUARY 2026 FUEL	01-011-C222	129.20
				FEBRUARY 2026 FUEL	01-012-C222	1,093.95
				FEBRUARY 2026 FUEL	01-013-C222	77.57
				FEBRUARY 2026 FUEL	01-014-C222	1,209.28
				JANUARY 2026 FUEL	01-011-C222	129.20
				JANUARY 2026 FUEL	01-012-C222	1,093.95
				JANUARY 2026 FUEL	01-013-C222	77.57
				JANUARY 2026 FUEL	01-014-C222	1,230.14
						<u>7,946.32</u>
03/17/2026	DISB	66192	VILLAGE OF WESTMONT	DECEMBER 2025 METER READINGS	01-011-B121	370.01
				JANUARY 2026 METER READINGS	01-011-B121	370.01
						<u>740.02</u>
03/17/2026	DISB	66193	VWR INTERNATIONAL INC.	PIPET TIPS FOR SAMPLE ANALYSIS	01-013-B116	70.95
03/17/2026	DISB	66194	XYLEM WATER SOLUTIONS USA	EAST GREASE MIXER ANNUAL PM	01-012-B510	724.00
				ANNUAL SUBMERSIBLE PUMP PM'S - VENARD, CENTEX, LIBERTY PK	01-015-B521	1,530.00
				ANNUAL SUBMERSIBLE PUMP PM'S - VENARD, CENTEX, LIBERTY PK	01-015-B525	1,530.00
				ANNUAL SUBMERSIBLE PUMP PM'S - VENARD, CENTEX, LIBERTY PK	01-015-B527	1,530.00
						<u>5,314.00</u>
03/17/2026	DISB	66195	BATTERIES PLUS BULBS #486	CHP 1 BATTERY REPLACEMENT (2)	01-012-B513	385.90
03/17/2026	DISB	66196	AEP ENERGY	VENARD LS ELECTRIC	01-015-B100	611.06
				COLLEGE LS ELECTRIC	01-015-B100	631.26
				BUTTERFIELD LS ELECTRIC	01-015-B100	433.02
				CENTEX LS ELECTRIC	01-015-B100	312.99
				EARLSTON LS ELECTRIC	01-015-B100	616.41

CHECK DISBURSEMENT REPORT FOR DOWNERS GROVE SANITARY DISTRICT

CHECK DATE 02/12/2026 - 03/17/2026

BANK CODE: DISB - DISBURSEMENTS CHECKING FUNDS: 01, 02, 03

Check Date	Bank Account	Check #	Payee	Description	GL Number	Amount
				HOBSON LS ELECTRIC	01-015-B100	4,695.45
				LIBERTY PARK LS ELECTRIC	01-015-B100	678.42
				NORTHWEST LS ELECTRIC	01-015-B100	2,974.86
				WROBLE LS ELECTRIC	01-015-B100	1,973.55
				VENARD LS ELECTRIC	01-015-B100	701.42
						<u>13,628.44</u>
Report Total:						<u>1,326,416.89</u>
				--- TOTALS BY GL DISTRIBUTION ---		
			CASH - PAYROLL ACCOUNT		01-000-1001	165,703.75
			PETTY CASH		01-000-1002	1,029.04
			CASH - USER ACCOUNTS		01-000-1011	1,557.15
			FEDERAL TAX WITHHELD		01-000-2000	22,791.19
			STATE TAX WITHHELD		01-000-2001	11,632.59
			SOCIAL SECURITY WITHHELD		01-000-2002	38,500.16
			IMRF WITHHELD		01-000-2003	11,336.29
			USER REFUNDS LIABILITY		01-000-2008	847.81
			VOLUNTARY ADDITIONAL PENSION CONTR		01-000-2014	12,074.68
			VOLUNTARY GROUP LIFE		01-000-2017	176.00
			DEFERRED COMPENSATION WITHHELD - I		01-000-2020	300.00
			DEFERRED COMPENSATION WITHHELD - I		01-000-2026	2,190.19
			DEFERRED COMPENSATION WITHHELD - I		01-000-2027	5,458.76
			DC PLAN LOAN REPAYMENT WITHHELD		01-000-2028	697.98
			SALE OF ELECTRICITY		01-005-3016	(1.08)
			ELECTRICITY		01-011-B100	370.32
			WATER, GARBAGE AND OTHER UTILITIES		01-011-B102	83.10
			COMMUNICATION		01-011-B112	2,481.51
			EMERGENCY/SAFETY EQUIPMENT		01-011-B113	6,981.27
			EQUIPMENT/EQUIPMENT REPAIR		01-011-B115	17,800.89
			SUPPLIES		01-011-B116	21.67
			EMPLOYEE/DUTY COSTS		01-011-B117	496.08
			BUILDING AND GROUNDS		01-011-B118	614.00
			POSTAGE		01-011-B119	1,007.95
			USER BILLING MATERIALS		01-011-B121	15,685.49
			CONTRACT SERVICES		01-011-B124	13,555.20
			GAS/FUEL		01-011-C222	301.42
			OPERATION/REPAIR		01-011-C225	475.41
			MAINTENANCE - ELECTRICAL		01-012-A014	1,043.72
			ELECTRICITY		01-012-B100	16,532.72
			NATURAL GAS		01-012-B101	2,121.71
			WATER, GARBAGE AND OTHER UTILITIES		01-012-B102	1,945.85
			COMMUNICATION		01-012-B112	2,356.06
			EMERGENCY/SAFETY EQUIPMENT		01-012-B113	2,544.00
			SUPPLIES		01-012-B116	1,897.71
			EMPLOYEE/DUTY COSTS		01-012-B117	3,990.25
			SLUDGE HAULING/DISPOSAL SERVICES		01-012-B131	60,690.33
			CHEMICALS - SLUDGE DEWATERING		01-012-B402	7,941.32
			CHEMICALS - OTHER		01-012-B404	22,800.00
			EQPT/EQPT REPAIR - BIOSOLIDS AGING		01-012-B501	3,442.97
			EQPT/EQPT REPAIR - DISINFECTION		01-012-B502	3,429.90
			EQPT/EQPT REPAIR - INFLUENT PUMPIN		01-012-B505	157.00

CHECK DISBURSEMENT REPORT FOR DOWNERS GROVE SANITARY DISTRICT

CHECK DATE 02/12/2026 - 03/17/2026

BANK CODE: DISB - DISBURSEMENTS CHECKING FUNDS: 01, 02, 03

Check Date	Bank Account	Check #	Payee	Description	GL Number	Amount
			EQPT/EQPT REPAIR - SECONDARY TREAT		01-012-B507	163,921.08
			EQPT/EQPT REPAIR - SLUDGE CONCENTR		01-012-B508	361.12
			EQPT/EQPT REPAIR - SLUDGE DEWATERI		01-012-B509	15.60
			EQPT/EQPT REPAIR - SLUDGE DIGESTIO		01-012-B510	2,053.62
			EQPT/EQPT REPAIR - WWTC GENERAL		01-012-B512	9,912.23
			EQPT/EQPT REPAIR - WWTC UTILITIES		01-012-B513	16,641.35
			BLDG AND GROUNDS - INFLUENT PUMPIN		01-012-B805	169.51
			BLDG AND GROUNDS - SLUDGE DIGESTIO		01-012-B810	2,104.21
			BLDG AND GROUNDS - WWTC GENERAL		01-012-B812	612.71
			GAS/FUEL		01-012-C222	2,187.90
			OPERATION/REPAIR		01-012-C225	291.28
			COMMUNICATION		01-013-B112	368.64
			CHEMICALS		01-013-B114	1,327.23
			EQUIPMENT/EQUIPMENT REPAIR		01-013-B115	1,690.36
			SUPPLIES		01-013-B116	1,294.18
			EMPLOYEE/DUTY COSTS		01-013-B117	165.00
			OUTSIDE LAB SERVICES		01-013-B123	2,265.40
			GAS/FUEL		01-013-C222	155.14
			COMMUNICATION		01-014-B112	1,533.89
			EQUIPMENT/EQUIPMENT REPAIR		01-014-B115	2,210.00
			SUPPLIES		01-014-B116	944.09
			EMPLOYEE/DUTY COSTS		01-014-B117	674.74
			CONTRACT SERVICES		01-014-B124	127.81
			SEWER SYSTEM REPAIRS - REHABILITAT		01-014-B903	484,124.67
			SEWER SYSTEM REPAIRS - BSSRAP PROG		01-014-B910	39,011.23
			GAS/FUEL		01-014-C222	2,439.42
			OPERATION/REPAIR		01-014-C225	519.94
			ELECTRICITY		01-015-B100	17,086.03
			COMMUNICATION		01-015-B112	6,329.11
			CONTRACT SERVICES		01-015-B124	1,070.00
			EQPT/EQPT REPAIR - CENTEX		01-015-B521	1,537.16
			EQPT/EQPT REPAIR - LIBERTY PARK		01-015-B525	1,689.87
			EQPT/EQPT REPAIR - NORTHWEST		01-015-B526	52.97
			EQPT/EQPT REPAIR - VENARD		01-015-B527	1,530.00
			EQPT/EQPT REPAIR - WROBLE		01-015-B528	6,688.06
			EQPT/EQPT REPAIR - LIFT STATIONS G		01-015-B529	467.07
			BLDG AND GROUNDS - NORTHWEST		01-015-B826	717.54
			EMPLOYEE GROUP HEALTH		01-017-E455	66,695.55
			IMRF		01-017-E460	17,384.57
			DESIGN ENGINEERING/ARCHITECTURAL		02-041-0502	2,984.25

PAYROLL JOURNAL REPORT FOR DOWNERS GROVE SANITARY DISTRICT
 For Payroll: 00000024 Check Post Date: 02/20/2026 Period End Date: 02/14/2026

Post Date	Journal	Description	GL Number	Grant	GL Description	DR Amount	CR Amount
Totals For Payroll Checks							
			01-000-1001		CASH - PAYROLL ACCOUN		83,709.83
			01-000-2000		FEDERAL TAX WITHHELD		11,543.19
			01-000-2001		STATE TAX WITHHELD		5,869.11
			01-000-2002		SOCIAL SECURITY WITHH		19,398.12
			01-000-2003		IMRF WITHHELD		5,617.59
			01-000-2014		VOLUNTARY ADDITIONAL		5,773.62
			01-000-2020		DEFERRED COMPENSATION		150.00
			01-000-2021		FLEXIBLE ACCOUNT WITH		617.15
			01-000-2022		FLEXIBLE ACCOUNT WITH		250.00
			01-000-2024		FLEXIBLE ACCOUNT WITH		2,103.31
			01-000-2025		EMPLOYEE INS PREM CON		166.80
			01-000-2026		DEFERRED COMPENSATION		961.10
			01-000-2027		DEFERRED COMPENSATION		2,818.12
			01-000-2028		DC PLAN LOAN REPAYMEN		332.96
			01-011-A003		GENERAL MANAGEMENT	13,855.02	
			01-011-A004		FINANCIAL RECORDS	9,035.76	
			01-011-A005		ADMINISTRATIVE RECORD	2,040.80	
			01-011-A007		CODE ENFORCEMENT	15,547.15	
			01-011-A008		SAFETY ACTIVITIES	1,827.28	
			01-012-A009		OPERATIONS MANAGEMENT	5,000.38	
			01-012-A011		MAINTENANCE - WWTC	18,557.93	
			01-012-A014		MAINTENANCE - ELECTRI	6,939.21	
			01-012-A021		WWTC - OPERATIONS	18,442.67	
			01-012-A022		WWTC - SLUDGE HANDLIN	5,668.05	
			01-013-A009		OPERATIONS MANAGEMENT	1,747.23	
			01-013-A041		LAB - WWTC	6,268.80	
			01-013-A042		LAB - PRETREATMENT	3,031.81	
			01-014-A051		SEWER MAINTENANCE	14,040.18	
			01-014-A066		INSPECTION - CODE ENF	6,678.04	
			01-015-A080		LIFT STATION MAINTENA	931.53	
			01-017-E461		SOCIAL SECURITY	9,699.06	
						139,310.90	139,310.90

PAYROLL JOURNAL REPORT FOR DOWNERS GROVE SANITARY DISTRICT
 For Payroll: 00000025 Check Post Date: 03/06/2026 Period End Date: 02/28/2026

Post Date	Journal	Description	GL Number	Grant	GL Description	DR Amount	CR Amount
Totals For Payroll Checks							
			01-000-1001		CASH - PAYROLL ACCOUN		81,993.92
			01-000-2000		FEDERAL TAX WITHHELD		11,248.00
			01-000-2001		STATE TAX WITHHELD		5,763.48
			01-000-2002		SOCIAL SECURITY WITHH		19,102.04
			01-000-2003		IMRF WITHHELD		5,548.36
			01-000-2014		VOLUNTARY ADDITIONAL		5,741.57
			01-000-2017		VOLUNTARY GROUP LIFE		176.00
			01-000-2020		DEFERRED COMPENSATION		150.00
			01-000-2021		FLEXIBLE ACCOUNT WITH		617.15
			01-000-2022		FLEXIBLE ACCOUNT WITH		250.00
			01-000-2024		FLEXIBLE ACCOUNT WITH		2,103.31
			01-000-2025		EMPLOYEE INS PREM CON		294.18
			01-000-2026		DEFERRED COMPENSATION		1,229.09
			01-000-2027		DEFERRED COMPENSATION		2,640.64
			01-000-2028		DC PLAN LOAN REPAYMEN		365.02
			01-011-A003		GENERAL MANAGEMENT	13,409.16	
			01-011-A004		FINANCIAL RECORDS	9,040.82	
			01-011-A005		ADMINISTRATIVE RECORD	2,040.80	
			01-011-A007		CODE ENFORCEMENT	13,772.41	
			01-011-A008		SAFETY ACTIVITIES	1,827.28	
			01-012-A009		OPERATIONS MANAGEMENT	5,000.38	
			01-012-A011		MAINTENANCE - WWTC	18,343.79	
			01-012-A013		MAINTENANCE - ENERGY	583.94	
			01-012-A014		MAINTENANCE - ELECTRI	5,495.69	
			01-012-A021		WWTC - OPERATIONS	16,397.91	
			01-012-A022		WWTC - SLUDGE HANDLIN	6,541.72	
			01-012-A030		BUILDING AND GROUNDS	173.48	
			01-013-A009		OPERATIONS MANAGEMENT	2,374.50	
			01-013-A041		LAB - WWTC	6,268.80	
			01-013-A042		LAB - PRETREATMENT	2,453.93	
			01-014-A051		SEWER MAINTENANCE	14,299.47	
			01-014-A054		SEWER MAINTENANCE - B	400.00	
			01-014-A066		INSPECTION - CODE ENF	7,074.70	
			01-015-A080		LIFT STATION MAINTENA	2,172.96	
			01-017-E461		SOCIAL SECURITY	9,551.02	
						137,222.76	137,222.76

Transaction Date	Transaction Amount	Merchant Name	GL Code	Receipt Description	Post Date
02/02/2026	74.67	SIPTRUNK	01-012-B513	SCADA Alarm Dialer	02/03/2026
02/02/2026	323.57	INDEED USI26-00795487	01-012-B117	Electrician Position Posting	02/02/2026
02/03/2026	127.81	ILLINOIS DEPARTMENT OF NA	01-014-B124	NWLS Clearing - Ecological Compliance	02/06/2026
02/10/2026	93.13	ZAZZOS PIZZA & BAR - WEST	01-011-B117	Feb Board Meeting Dinner	02/11/2026
02/11/2026	126.48	BUTTERMILK	01-011-B117	Feb Sups Meeting Lunch	02/12/2026
02/12/2026	2,599.00	NORTHEASTERN UNIVERSITY	01-012-B117	Fabian Ramirez Course	02/13/2026
February Total	3,344.66				

CHECK DISBURSEMENT REPORT FOR DOWNERS GROVE SANITARY DISTRICT

CHECK DATE 02/12/2026 - 03/17/2026

BANK CODE: PC - PETTY CASH FUNDS: 01, 02, 03

Check Date	Bank Account	Check #	Payee	Description	GL Number	Amount
03/10/2026	PC	4014	P WRIGHT	RODDING FEE REFUND	01-014-B910	459.91
03/10/2026	PC	4015	T & M LOANE	RODDING FEE REFUND	01-014-B910	569.13
Report Total:						1,029.04
--- TOTALS BY GL DISTRIBUTION ---						
SEWER SYSTEM REPAIRS - BSSRAP PROG					01-014-B910	1,029.04

To: Board of Trustees
From: Amy Underwood
Re: Facility Planning Report
Date: March 13, 2026

No payment request was received this month from Baxter & Woodman (B&W).

Engineer's Fee	\$320,000.00
Total Completed to Date	\$295,006.46
Less Previous Payments	<u>-\$295,006.46</u>
Current Payments Due	<u>\$0.00</u>
Remaining	\$24,993.54

B&W has provided the final draft of the facility plan for District review.

I am in the process of researching financing options. As part of this effort, I will be setting up meetings to select a financial advisor that could assist the District should we pay for future capital improvements with bonds. This effort will help determine the best strategy for moving forward to address the District's capital needs.

C: BOLI, CS, DM

Board of Trustees

Amy E. Sejnost
President

Jeremy M. Wang
Vice President

Mark Eddington, P.E.
Clerk



2710 Curtiss Street
Downers Grove, IL 60515-0703
Phone: 630-969-0664
Fax: 630-969-0827
www.dgsd.org

General Manager
Amy R. Underwood, P.E.

Legal Counsel
Daniel McCormick, PC

Providing a Better Environment for South Central DuPage County

MEMORANDUM

To: Board of Trustees

From: Amy R. Underwood, General Manager

Date: March 13, 2026

Subject: Regionalization Interest

At the February 10 Board meeting, Trustee Eddington presented a memorandum titled “Due Diligence Review of Regional Wastewater Treatment Alternatives.” The memorandum requested that the Board of Trustees consider advising Staff to perform an evaluation of regional wastewater treatment alternatives. The Board asked me to contact the neighboring wastewater treatment facilities to gauge their interest in regionalization and verify whether their facilities have excess capacity and/or green space available for expansion.

The neighboring wastewater facilities are Flagg Creek Water Reclamation District (FCWRD) to the east, DuPage County to the south and west and Glenbard Wastewater Authority (GWA) to the northwest, as shown on the attached map of DuPage County Public Works. A map showing the location of the DGSD lift stations is also attached for reference.

Flagg Creek Water Reclamation District I met with Mike Holland, Executive Director of FCWRD. The FCWRD wastewater treatment plant currently has sufficient excess capacity to at least take the flow from the two lift stations serving the east side of the Downers Grove Sanitary District (DGSD) service area. Whether the FCWRD plant could handle more than that would be evaluated as part of a regionalization review. Executive Director Holland indicated that FCWRD would be willing to cover part the engineering fees for the portion of a regionalization review that specifically addresses their facilities.

DuPage County I met with Nick Kottmeyer, Director of Public Works and Operations for DuPage County, and Sean Reese, Deputy Director Public Works. The DuPage County Woodridge Greene Valley Wastewater Treatment Facility has enough green space available for an expansion to handle the DGSD

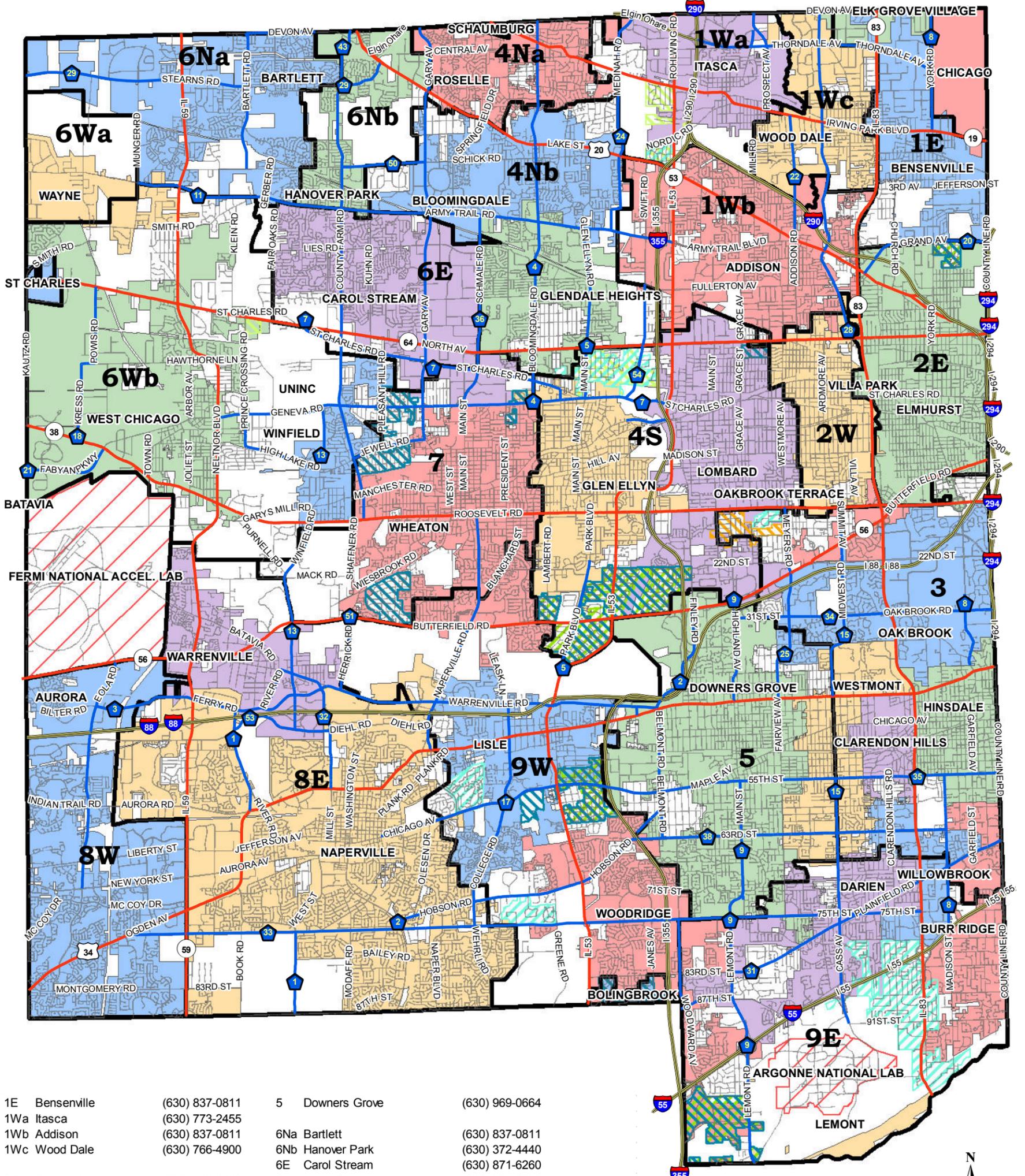
design average flow of 11 MGD. Director Kottmeyer indicated that DuPage County would be willing to share the engineering fees for the portion of a regionalization review that specifically addresses their facilities.

Glenbard Wastewater Authority I met with Matt Streicher, Executive Director of GWA. The GWA wastewater treatment plant currently has excess capacity which is sufficient to treat the flow from the two lift stations serving the northwest corner of the DGSD service area. Whether the GWA plant could handle more than that would be evaluated as part of a regionalization review. The existing GWA interceptor located to the west of the DGSD Northwest Lift Station service area is at capacity. A new pipe would need to be installed to take DGSD flow to the GWA treatment plant. Executive Director Streicher indicated that if DGSD can present a case demonstrating the benefits to GWA of funding a portion of a regionalization review, he would bring the matter before the GWA Executive Oversight Committee for consideration.

C: BOLI, CS, DM

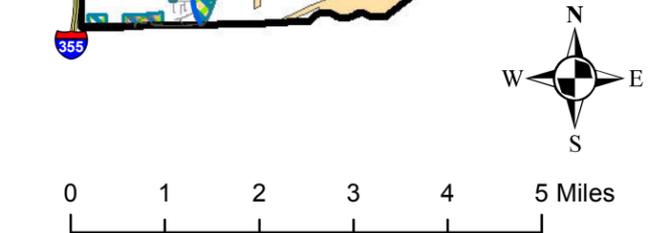
DUPAGE COUNTY SANITARY DISTRICTS

DUPAGE COUNTY PUBLIC WORKS

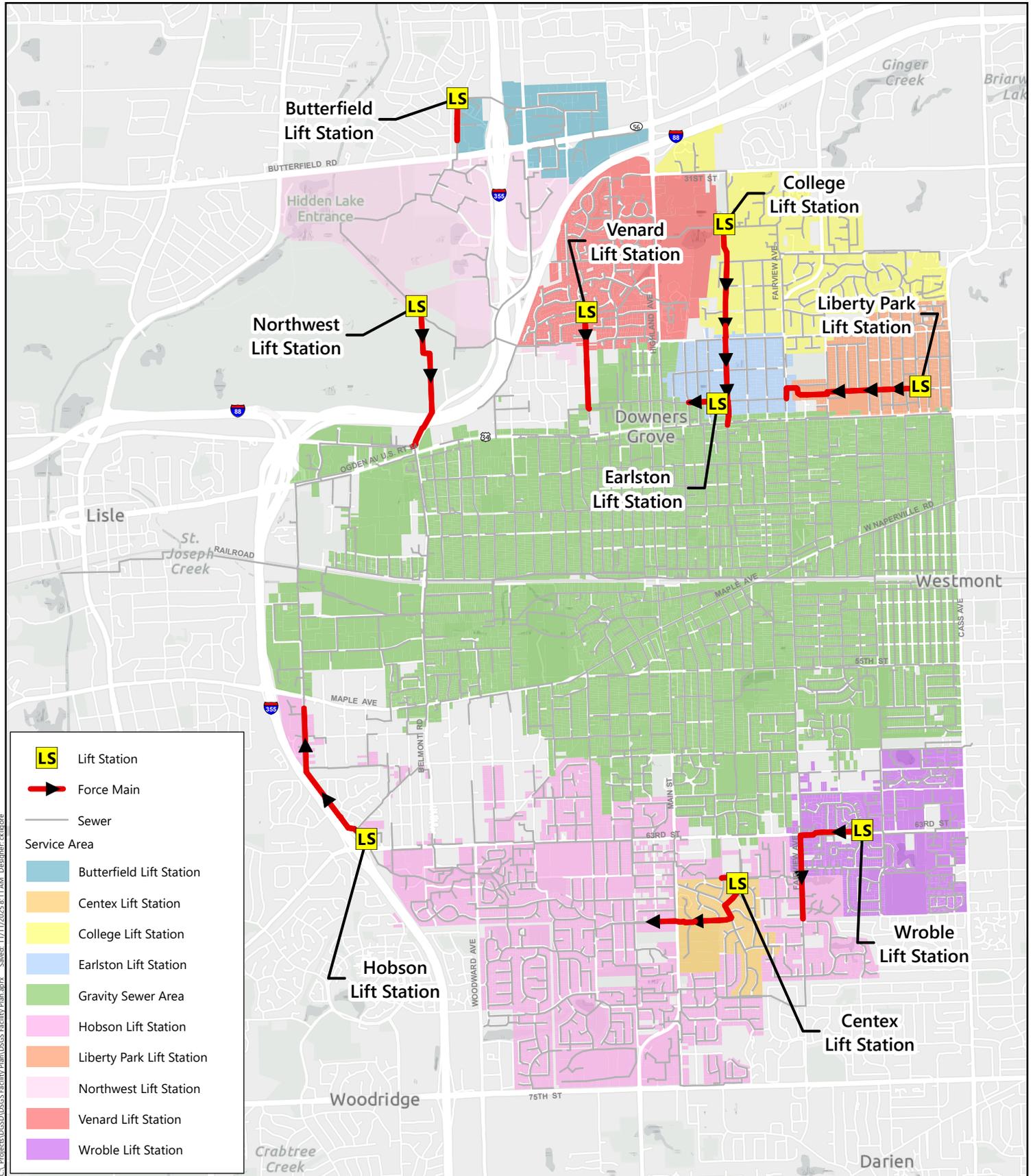


1E Bensenville	(630) 837-0811	5 Downers Grove	(630) 969-0664
1Wa Itasca	(630) 773-2455	6Na Bartlett	(630) 837-0811
1Wb Addison	(630) 837-0811	6Nb Hanover Park	(630) 372-4440
1Wc Wood Dale	(630) 766-4900	6E Carol Stream	(630) 871-6260
2E Elmhurst	(630) 530-3020	6W West Chicago	(630) 293-2200
2W Salt Creek (Villa Park)	(630) 832-3411	7 Wheaton	(630) 668-1515
3 Flagcreek (Burr Ridge, Clarendon Hills, Hinsdale, Oak Brook, Oakbrook Terrace, Westmont, & Willowbrook)	(630) 323-3299	8E Naperville	(630) 420-6095
4Na Roselle	(630) 980-2000	8W Fox Valley (Aurora)	(630) 892-4378
4Nb Glendale Heights	(630) 260-6040	9E DuPage County - Knollwood	(630) 407-6800
Bloomingtondale	(630) 893-7000	(Burr Ridge, Darien, Downers Grove, Lemont, & Woodridge)	
4S Glenbard	(630) 790-1901	9W DuPage County - WGV	(630) 407-6800
(Glen Ellyn & Lombard)		(Lisle, Wheaton, & Woodridge)	

IL American (800) 652-6987/ (630) 739-8810
 Highland Hills (630) 627-1930



Water Provider	Sanitary Sewer Provider
DuPage County	DuPage County
IL American	IL American
Highland Hills	



Source(s): Sewer data from Downers Grove Sanitary District June 2024.
Lift Stations created by B&W from Lift Stations map.

Sources: Esri, TomTom, Garmin, FAO, NOAA, USGS, (c) OpenStreetMap contributors, and the GIS User Community, Sources: Esri, TomTom, Garmin, (c) OpenStreetMap contributors, and the GIS User Community



Not to Scale

DOWNERS GROVE SANITARY DISTRICT

MEMO

TO: Board of Trustees

FROM: Carly Shaw
Administrative Supervisor

DATE: March 16, 2026

RE: Business Insurance Renewals for FY26-27

Mitch Backes with Assured Partners provided renewal quotes for the District's property, commercial, worker compensation, cyber liability, pollution and crime policies. Mitch did speak with Travelers about our policies to see if they could provide a quote. They do require site visits and with our energy production there may have been some difficulties in getting coverages and quotes, so we have decided to hold off until next year and allow more time for Travelers to perform their analysis and get us a quote for comparison.

The most significant increase is within the package coverage with Selective (19.7%) and that is a combination of increases to the general liability, property, and automobile coverage. These increases are because the District has an open claim on the ABS Blower, had two vehicles claims in the last year, and has replaced several vehicles, increasing the total value of coverage. Any vehicles being replaced were sold and removed from the insurance coverages. Workers Comp shows a decrease in the premiums for the upcoming plan year. This is based on estimated payrolls and the experience modification rate.

Crum & Forster continues to provide coverage for the underground storage tank with the same coverage limit of \$20,000. This is what is required by the state of Illinois.

When creating the FY26-27 budget, Mitch advised including a 25% increase in premiums for all coverage based on the claims the District had filed during the plan year and general increases. The overall increase based on the proposal as compared to expiring rates is 9.2%. This results in a much less overall premium expense than anticipated ensuring that we will be under the proposed budgeted amount for fiscal year 2026-27.

The following items are attached regarding renewal of these coverages:

- 1) Insurance Premiums History and Comparison from FY 24-25 to FY 26-27;
- 2) Summary of Insurance Coverages assuming renewals are made as staff recommends; and
- 3) Official Quote package provided to the District from Selective Insurance Group, Inc.

I am recommending that the District renews existing coverages for General Liability, Automobile, Public Officials Liability, Umbrella Liability, and Property coverages with Selective, Equipment Breakdown policy with Inland Marine (through Selective), Crime with Liberty Mutual, Tank Storage Pollution Liability coverage through Crum & Forster and the Workers Compensation with IPRF, and the District use Lloyd's of London for the Cyber insurance, all at the premiums proposed in this memo.

Attachments

cc: KJR, RTJ, MJS, ARU, DM

COVERAGES BY FISCAL YEAR BEGINNING
DATED: 03/7/2026

	FY26-27 SELECTIVE RENEWAL RATES	FY25-26 SELECTIVE *EXPIRING RATES	FY25-26 SELECTIVE RENEWAL RATES	FY24-25 SELECTIVE
GENERAL LIABILITY (INCLUDES TERRORISM)	\$24,381	\$14,251	\$14,251	\$12,014
AUTOMOBILE	48,323	41,156	48,390	32,751
PUBLIC OFFICIALS LIABILITY	9,906	9,906	9,906	8,101
UMBRELLA LIABILITY	21,821	18,195	18,195	12,616
TANK STORAGE POLLUTION LIABILITY (Crum & Foster)	1,745	1,673	1,673	1,651
CYBER (Lloyds of London)	10,745	9,245	9,245	9,477
CRIME (Ohio Casualty)	1,083	1,083	1,083	1,083
SUBTOTAL	\$118,004	\$95,509	\$102,743	\$77,693
PROPOSED INCREASE AMOUNT:	\$22,495	\$17,816	\$25,050	
PERCENT INCREASE OR DECREASE OVER PRIOR YEAR EXCLUDING PROPERTY AND WORKERS COMP	23.6%	22.9%	32.2%	
PROPERTY	\$69,161	\$59,040	\$58,975	\$54,312
MOBILE EQUIPMENT	13,259	\$12,855	12,183	\$11,758
PROPERTY SUBTOTAL	\$82,420	\$71,895	\$71,158	\$66,070
PROPOSED INCREASE AMOUNT:	\$10,525	\$5,825	\$5,088	
PERCENT INCREASE OR DECREASE OVER PRIOR YEAR PROPERTY ONLY	14.6%	8.8%	7.7%	
SUBTOTAL OF LIABILITY AND PROPERTY	\$200,424	\$167,404	\$173,901	\$143,763
PROPOSED INCREASE AMOUNT:	\$33,020	\$23,641	\$30,138	
PERCENT INCREASE OR DECREASE OVER PRIOR YEAR EXCLUDING WORKERS COMP	19.7%	16.4%	21.0%	
WORKERS COMPENSATION (IPRF)	\$95,625	\$98,647	\$98,647	\$99,523
SAFETY GRANT (IPRF ONLY)	-\$6,815	-\$3,955	-\$3,955	-\$954
AUDIT ADJUSTMENT		\$2,881	\$0	\$8,430
WC TOTAL	\$88,810	\$97,573	\$94,692	\$106,999
PROPOSED INCREASE AMOUNT:	-\$8,763	-\$9,426	-\$12,307	
PERCENT INCREASE OR DECREASE OVER PRIOR YEAR WORKERS COMP ONLY	-9.0%	-8.8%	-11.5%	
GRAND TOTAL	\$289,234	\$264,977	\$268,593	\$250,762
PROPOSED INCREASE AMOUNT:	\$24,257	(\$3,616)	\$17,831	
PERCENT INCREASE OR DECREASE OVER PRIOR YEAR	9.2%	5.7%	7.1%	

*expiring rates are the rates after renewal that include any changes to premiums throughout the year.

SUMMARY OF DOWNERS GROVE SANITARY DISTRICT INSURANCE COVERAGES

2026-27

<u>Coverage and Limits</u>	<u>Period and Premium</u>	<u>Carrier</u>
Property \$61,376,256/\$839,827	4/14/26-4/14/27 \$82,420	Selective Insurance Group, Inc. Inland Marine (Equip. Breakdown)
General Liability* \$2,000,000/\$1,000,000	4/14/26-4/14/27 \$24,381	Selective Insurance Group, Inc.
Automobile \$1,000,000	4/14/26-4/14/27 \$48,323	Selective Insurance Group, Inc.
Public Officials Liability** \$1,000,000/\$2,000,000	4/14/26-4/14/27 \$9,906	Selective Insurance Group, Inc.
Workers Compensation Statutory Plus \$3,000,000 Employers Liability	4/14/26-4/14/27 \$95,625	Illinois Public Risk Fund
Umbrella Liability \$5,000,000	4/14/26-4/14/27 \$21,821	Selective Insurance Group, Inc.
Crime \$1,000,000	4/14/26-4/14/27 \$1,083	Liberty Mutual
Storage Tank (Diesel) Insurance \$20,000	4/14/26-4/14/27 \$1,745	Crum & Forster Specialty Insurance
Cyber-Liability Insurance \$2,000,000	4/14/26-4/14/27 \$ 10,745	Lloyd's of London

*Includes Employee Benefits Liability and Terrorism

**Includes Employment Practices Liability



A PROPOSAL PREPARED FOR

Downers Grove Sanitary District

2710 Curtiss Street
Downers Grove, IL 60515

Presented By

Mitch Backes

AssuredPartners
25 Northwest Point Boulevard, Suite 625
Elk Grove Village, IL 60007

Term

4/14/2026 – 4/14/2027





ASSUREDPARTNERS SERVICE TEAM

Your Agents

Mitch Backes

Direct: (847) 427-7759

Email: Mitch.Backes@assuredpartners.com

Property & Casualty Service Team

Servicing your Commercial policies, including: Property, Liability, Auto, Management Liability

Andrew Link

Direct: (847) 258-6037

Email: andrew.link@assuredpartners.com

- Policy maintenance (i.e. adding vehicles)
- Billing and invoices

Todd Jones, SCLA

Direct: (847) 437-3690

Email: Todd.Jones@assuredpartners.com

- Claim Reporting
- Claim follow-up

Greg Crawford

Direct: (630) 571-6198

Email: Gregory.Crawford@assuredpartners.com

- Human Resources

Christina Anderson

Direct: (847) 437-2983

Email: Christina.Anderson@assuredpartners.com

- Safety Services

Mitch Backes

Cell: (224) 330-9054

Email: Mitch.Backes@assuredpartners.com

- Public Entity Managing Director



25 Northwest Point Blvd.
Ste. 625
Elk Grove Village,
IL 60007

Phone: (847) 758-1000

Fax: (847) 758-1200

Compensation Disclosure

AssuredPartners and its individual agents/producers are licensed as insurance producers by the various States where we are transacting insurance, which includes the sale, solicitation, and servicing of insurance business, as well as advising on the relative benefits of certain insurance policies and risk management programs. Our agency typically receives compensation from insurers in the form of commissions paid as a percentage of the premiums due the applicable insurance companies.

Commissions can vary by insurance company, by volume of business placed with that company or the profitability thereof, and other factors. In other cases and depending on various State laws and the capacity in which our agency is acting, our agency may receive other forms of compensation from insurers, insurance intermediaries, premium finance companies and other vendors; such as contingents, overrides, profit-sharing, premium finance fees, expense reimbursements, producer subsidies, award trips, meetings and other incentives. We also earn interest on premiums we hold until it is time to pay the applicable insurance companies. Our overriding desire is to provide great customer service, having you, the customer, believe we have earned our compensation. We believe in full disclosure of our compensation. Accordingly, if you have any questions about the compensation we receive from your policies (including policies we propose to you), please just ask your account representative, who will gladly provide you a summary of our compensation arising from your policies (some estimation may be necessary, for example where contingents are involved).

We thank you for the opportunity to serve and appreciate your interest.

Schedule of Named Insureds

Downers Grove Sanitary District

Carrier Information

Carrier	Line of Coverage	A.M. Best Rating	Financial Size
Selective Insurance Company of America	Package	A+	XV
Crum & Forster Specialty Insurance Company	Pollution	A+	XV
Lloyd's of London	Cyber	A+	XV
The Ohio Casualty Insurance Company	Crime	A	XV

Level	Category	Level Category	Level	Category
A++, A+	Superior	B, B-	Fair	D.....Poor
A, A-	Excellent	C++, C+	Marginal	E ...Under Regulatory Supervision
B++, B+	Very Good	C, C-	Weak	F.....In Liquidation
				S.....Rating Suspended

Financial Size Categories							
FSC I			Up to 1,000	FSC IX	250,000	to	500,000
FSC II	1,000	to	2,000	FSC X	500,000	to	750,000
FSC III	2,000	to	5,000	FSC XI	750,000	to	1,000,000
FSC IV	5,000	to	10,000	FSC XII	1,000,000	to	1,250,000
FSC V	10,000	to	25,000	FSC XIII	1,250,000	to	1,500,000
FSC VI	25,000	to	50,000	FSC XIV	1,500,000	to	2,000,000
FSC VII	50,000	to	100,000	FSC XV	2,000,000	or more	
FSC VIII	100,000	to	250,000				

(In \$000 of Reported Policyholders' Surplus Plus Conditional Reserve Funds)

Best's Insurance Reports, published annually by A.M. Best Company, Inc., presents comprehensive reports on the financial position, history, and transactions of insurance companies operating in the United States and Canada. Companies licensed to do business in the United States are assigned a Best's Rating which attempts to measure the comparative position of the company or association against industry averages.
A Best's Financial Strength Rating opinion addresses the relative ability of an insurer to meet its ongoing insurance obligations. It is not a warranty of a company's financial strength and ability to meet its obligations to policyholders. View the A.M. Best Important Notice: Best's Credit Ratings for a disclaimer notice and complete details at http://www.ambest.com/ratings/notice .
Best's Credit Ratings are under continuous review and subject to change and/or affirmation. For the latest Best's Credit Ratings and Best Credit Reports (which include Best Ratings), visit the A.M. Best website at http://www.ambest.com . See Guide to Best's Credit Ratings for explanation of use and charges.
Best's Credit Ratings reproduced herein appear under license from A.M. Best and do not constitute, either expressly or impliedly, an endorsement of (Licensee's publication or service) or its recommendations, formulas, criteria or comparisons to any other ratings, rating scales or rating organizations which are published or referenced herein. A.M. Best is not responsible for transcription errors made in presenting Best's Credit Ratings. Best's Credit Ratings are proprietary and may not be reproduced or distributed without the express written permission of A.M. Best Company.

GUIDE TO BEST'S FINANCIAL STRENGTH RATINGS – (FSR)

A Best's Financial Strength Rating (FSR) is an independent opinion of an insurer's financial strength and ability to meet its ongoing insurance policy and contract obligations. An FSR is not assigned to specific insurance policies or contracts and does not address any other risk, including, but not limited to, an insurer's claims-payment policies or procedures; the ability of the insurer to dispute or deny claims payment on grounds of misrepresentation or fraud; or any specific liability contractually borne by the policy or contract holder. An FSR is not a recommendation to purchase, hold or terminate any insurance policy, contract or any other financial obligation issued by an insurer, nor does it address the suitability of any particular policy or contract for a specific purpose or purchaser. In addition, an FSR may be displayed with a rating identifier, modifier or affiliation code that denotes a unique aspect of the opinion.

Best's Financial Strength Rating (FSR) Scale

Rating Categories	Rating Symbols	Rating Notches*	Category Definitions
Superior	A+	A++	Assigned to insurance companies that have, in our opinion, a superior ability to meet their ongoing insurance obligations.
Excellent	A	A-	Assigned to insurance companies that have, in our opinion, an excellent ability to meet their ongoing insurance obligations.
Good	B+	B++	Assigned to insurance companies that have, in our opinion, a good ability to meet their ongoing insurance obligations.
Fair	B	B-	Assigned to insurance companies that have, in our opinion, a fair ability to meet their ongoing insurance obligations. Financial strength is vulnerable to adverse changes in underwriting and economic conditions.
Marginal	C+	C++	Assigned to insurance companies that have, in our opinion, a marginal ability to meet their ongoing insurance obligations. Financial strength is vulnerable to adverse changes in underwriting and economic conditions.
Weak	C	C-	Assigned to insurance companies that have, in our opinion, a weak ability to meet their ongoing insurance obligations. Financial strength is very vulnerable to adverse changes in underwriting and economic conditions.
Poor	D	-	Assigned to insurance companies that have, in our opinion, a poor ability to meet their ongoing insurance obligations. Financial strength is extremely vulnerable to adverse changes in underwriting and economic conditions.

* Each Best's Financial Strength Rating Category from "A+" to "C" includes a Rating Notch to reflect a gradation of financial strength within the category. A Rating Notch is expressed with either a second plus "+," or a minus "-".

Financial Strength Non-Rating Designations

Designation Symbols	Designation Definitions
E	Status assigned to insurers that are publicly placed, via court order into conservation or rehabilitation, or the international equivalent, or in the absence of a court order, clear regulatory action has been taken to delay or otherwise limit policyholder payments.
F	Status assigned to insurers that are publicly placed via court order into liquidation after a finding of insolvency, or the international equivalent.
S	Status assigned to rated insurance companies to suspend the outstanding FSR when sudden and significant events impact operations and rating implications cannot be evaluated due to a lack of timely or adequate information; or in cases where continued maintenance of the previously published rating opinion is in violation of evolving regulatory requirements.
NR	Status assigned to insurance companies that are not rated; may include previously rated insurance companies or insurance companies that have never been rated by AM Best.

Rating Disclosure – Use and Limitations

A Best's Credit Rating (BCR) is a forward-looking independent and objective opinion regarding an insurer's, issuer's or financial obligation's relative creditworthiness. The opinion represents a comprehensive analysis consisting of a quantitative and qualitative evaluation of balance sheet strength, operating performance, business profile and enterprise risk management or, where appropriate, the specific nature and details of a security. Because a BCR is a forward-looking opinion as of the date it is released, it cannot be considered as a fact or guarantee of future credit quality and therefore cannot be described as accurate or inaccurate. A BCR is a relative measure of risk that implies credit quality and is assigned using a scale with a defined population of categories and notches. Entities or obligations assigned the same BCR symbol developed using the same scale, should not be viewed as completely identical in terms of credit quality. Alternatively, they are alike in category (or notches within a category), but given there is a prescribed progression of categories (and notches) used in assigning the ratings of a much larger population of entities or obligations, the categories (notches) cannot mirror the precise subtleties of risk that are inherent within similarly rated entities or obligations. While a BCR reflects the opinion of A.M. Best Rating Services, Inc. (AM Best) of relative creditworthiness, it is not an indicator or predictor of defined impairment or default probability with respect to any specific insurer, issuer or financial obligation. A BCR is not investment advice, nor should it be construed as a consulting or advisory service, as such; it is not intended to be utilized as a recommendation to purchase, hold or terminate any insurance policy, contract, security or any other financial obligation, nor does it address the suitability of any particular policy or contract for a specific purpose or purchaser. Users of a BCR should not rely on it in making any investment decision; however, if used, the BCR must be considered as only one factor. Users must make their own evaluation of each investment decision. A BCR opinion is provided on an "as is" basis without any expressed or implied warranty. In addition, a BCR may be changed, suspended or withdrawn at any time for any reason at the sole discretion of AM Best.

For the most current version, visit www.ambest.com/ratings/index.html. BCRs are distributed via the AM Best website at www.ambest.com. For additional information regarding the development of a BCR and other rating-related information and definitions, including outlooks, modifiers, identifiers and affiliation codes, please refer to the report titled "Guide to Best's Credit Ratings" available at no charge on the AM Best website. BCRs are proprietary and may not be reproduced without permission.

Copyright © 2021 by A.M. Best Company, Inc. and/or its affiliates. ALL RIGHTS RESERVED.

Version 121719



Marketing Service Plan

- Mitch Backes, Agent
- Andrew Link, Executive Account Manager

- Present the account to the marketplace in the most aggressive manner possible.
- Handle the renewal process; work with carriers to ensure the coverage provided is the most comprehensive and competitive program available and is the most compatible with client need.
- Build a successful and sustaining relationship by providing prompt, accurate and courteous first line customer support.
- Order and issue binders, certificates, policies, endorsements and other related items and verify accuracy.
- Review audits and verify accuracy.
- Provide accurate details and resolutions for any billing issues.
- Provide contract review to ensure the coverage requirements are being met for all jobs.
- Provide attention to detail and accurate record keeping.

Safety Service Plan

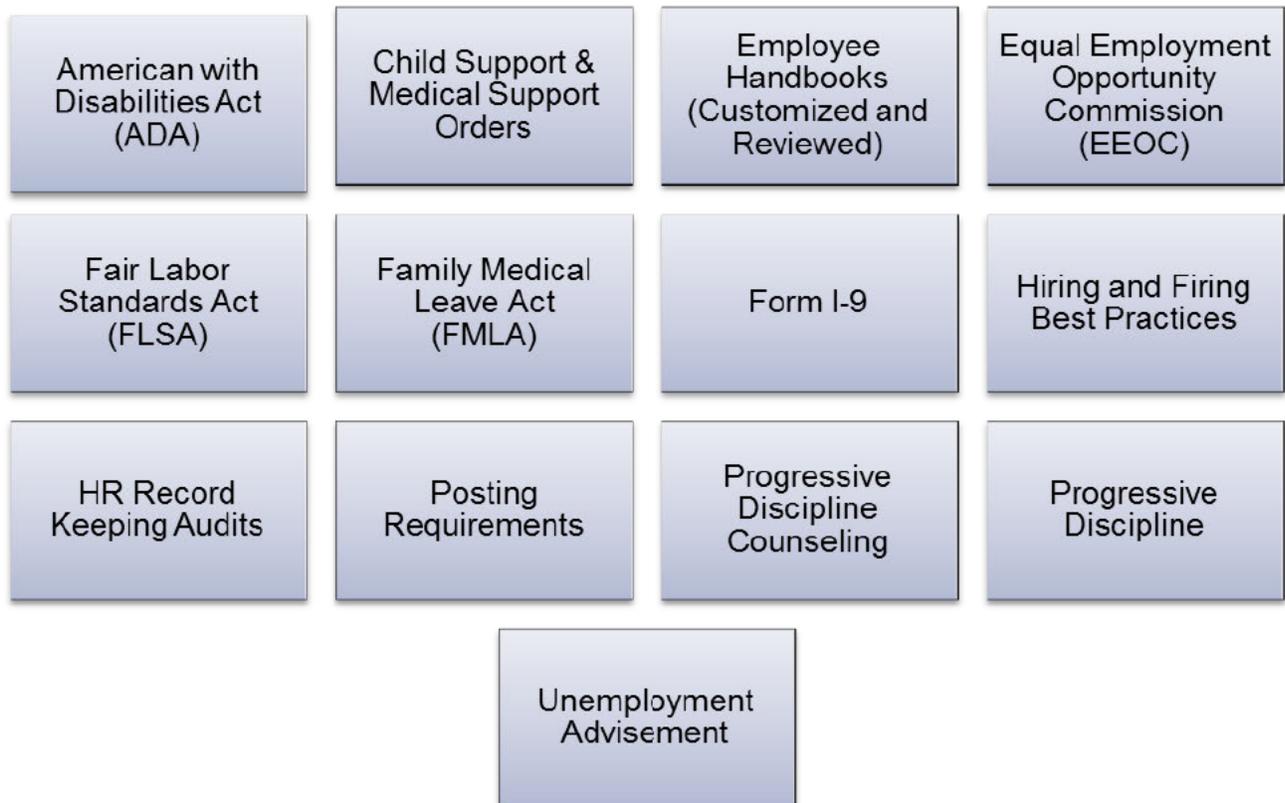
- Christina Anderson, Safety Director

- Provide safety and health training that includes a solid foundation of safety protocol, awareness and practice.
- Work with supervisors and managers as a valuable resource for answers to any questions or provide guidance as needed.
- Provide expertise in governmental regulations and the workings of government agency. inspections and negotiation processes, and act as liaison with government agencies (e.g., OSHA).
- Analyze accidents to identify causes and means for prevention.
- Analyze injury and illness trends to identify and prevent common cause patterns.
- Develop strategies to minimize loss frequency and financial impact of losses.

Human Resource Service Plan

- Rachel Brucki, Human Resources

Compliance Guidelines and Assistance



Claims Service Plan

- Todd Jones, Claims Manager
- Dan Soderlund, Liability Claims Analyst
- Alexis Ford, Workers' Compensation Claims Manager
- Mark Mendenhall, Workers' Compensation Claims Analyst

- Superior technical claim expertise in the areas of Workers' Compensation, General Liability, Product/Operations Liability, Auto Liability, and Property coverages.
- Competitive claim mitigation programs for all lines of business.
- Aggressive claim reporting, follow-up and oversight for all lines of business.
- Regular claim reviews every 30-60 days or as needed.
- Utilization of third party programs to mitigate costs, claims, and OSHA recordable injuries through partnerships with Medcor, CompCorePro, and Corvel at no additional cost.
- Leverage relationships with law firms and mitigation companies as needed.
- Claims adjusting services for minor claims/accidents when claims fall under deductibles.



Location Schedule

Insurance Company: Selective Insurance Company of America
Policy Term: 4/14/2026 - 4/14/2027

Mailing Address
Downers Grove Sanitary District Attn: Amy R. Underwood, P.E. 2710 Curtiss St Downers Grove, IL 60515

Location	Building	Address	Description
1	1	2710 Curtiss St Downers Grove, IL 60515	Admin Center
2	1	2537 Hobson Rd Downers Grove, IL 60516	Lift Station
3	1	21W042 Finley Rd Downers Grove, IL 60515	Lift Station
4	1	404 W 63rd St Westmont, IL 60559	Lift Station
5	1	20W695 Glen Park Rd Downers Grove, IL 60515	Lift Station
6	1	555 31St St Downers Grove, IL 60515	Lift Station
7	1	3711 Venard Rd Downers Grove, IL 60515	Lift Station
8	1	717 41St St Downers Grove, IL 60515	Lift Station
9	1	41St and Adams Downers Grove, IL 60515	Lift Station
10	1	6510 Fairmount Ave Downers Grove, IL 60516	Lift Station
11	1	5006 Walnut Ave Downers Grove, IL 60515	Plant Operation/Storage Garage
12	1	5003 Walnut Ave Downers Grove, IL 60515	Building A
12	2	5003 Walnut Ave Downers Grove, IL 60515	Old Pickup Station
12	3	5003 Walnut Ave Downers Grove, IL 60515	Bisulfite Bldg
12	4	5003 Walnut Ave Downers Grove, IL 60515	Building J - Microstrainer
12	5	5003 Walnut Ave Downers Grove, IL 60515	Building J - Sandfilter
12	6	5003 Walnut Ave Downers Grove, IL 60515	Building N
12	7	5003 Walnut Ave Downers Grove, IL 60515	Building D
12	8	5003 Walnut Ave Downers Grove, IL 60515	Building E

12	9	5003 Walnut Ave Downers Grove, IL 60515	Digester & Connected Building M
12	10	5003 Walnut Ave Downers Grove, IL 60515	Building F
12	11	5003 Walnut Ave Downers Grove, IL 60515	Building L
12	12	5003 Walnut Ave Downers Grove, IL 60515	Anerobic Digest
12	13	5003 Walnut Ave Downers Grove, IL 60515	Building H
12	14	5003 Walnut Ave Downers Grove, IL 60515	Blower Off Ops
12	15	5003 Walnut Ave Downers Grove, IL 60515	Building I
12	16	5003 Walnut Ave Downers Grove, IL 60515	Building C
12	17	5003 Walnut Ave Downers Grove, IL 60515	Building P
12	18	5003 Walnut Ave Downers Grove, IL 60515	Building Q
12	19	5003 Walnut Ave Downers Grove, IL 60515	Building O
12	20	5003 Walnut Ave Downers Grove, IL 60515	Anerobic Digest
12	21	5003 Walnut Ave Downers Grove, IL 60515	Excess Flow Cla
12	22	5003 Walnut Ave Downers Grove, IL 60515	Metal Storage Building By Big Top
12	23	5003 Walnut Ave Downers Grove, IL 60515	Sludge Pumping Station
12	24	5003 Walnut Ave Downers Grove, IL 60515	Heat Recovery B
12	25	5003 Walnut Ave Downers Grove, IL 60515	CHP #2
12	26	5003 Walnut Ave Downers Grove, IL 60515	Building G
12	27	5003 Walnut Ave Downers Grove, IL 60515	CHP #1
12	28	5003 Walnut Ave Downers Grove, IL 60515	Building K - Grease Receiving Station
12	29	5003 Walnut Ave Downers Grove, IL 60515	Building K - WAS Thickener

Property

Insurance Company:
Policy Term:

Selective Insurance Company of America
4/14/2026 - 4/14/2027

Cause of Loss Form Used: Special

Special Form: Provides coverage against All Risk of direct physical loss or damage, except those perils that are specifically excluded in the policy.

Loc.	Building	Subject of Insurance	Amount	Deductible	Valuation
0	0	Blanket - Building	\$30,555,580	\$5,000	Replacement Cost
0	0	Blanket - BPP	\$30,820,676	\$5,000	Replacement Cost
1	1	Business Personal Property	\$373,153	\$5,000	Replacement Cost
1	1	Building	\$1,308,715	\$5,000	Replacement Cost
2	1	Business Personal Property	\$918,250	\$5,000	Replacement Cost
2	1	Building	\$357,168	\$5,000	Replacement Cost
3	1	Business Personal Property	\$383,684	\$5,000	Replacement Cost
3	1	Building	\$149,239	\$5,000	Replacement Cost
4	1	Business Personal Property	\$444,279	\$5,000	Replacement Cost
4	1	Building	\$172,457	\$5,000	Replacement Cost
5	1	Business Personal Property	\$190,493	\$5,000	Replacement Cost
5	1	Building	\$46,114	\$5,000	Replacement Cost
6	1	Business Personal Property	\$190,493	\$5,000	Replacement Cost
6	1	Building	\$46,114	\$5,000	Replacement Cost
7	1	Business Personal Property	\$118,554	\$5,000	Replacement Cost
7	1	Building	\$46,114	\$5,000	Replacement Cost
8	1	Business Personal Property	\$201,411	\$5,000	Replacement Cost
8	1	Building	\$46,114	\$5,000	Replacement Cost
9	1	Business Personal Property	\$118,554	\$5,000	Replacement Cost
9	1	Building	\$46,114	\$5,000	Replacement Cost
10	1	Business Personal Property	\$1,102,500	\$5,000	Replacement Cost
10	1	Building	\$220,500	\$5,000	Replacement Cost
11	1	Building	\$198,263	\$5,000	Replacement Cost
12	1	Business Personal Property	\$1,593,832	\$5,000	Replacement Cost
12	1	Building	\$556,427	\$5,000	Replacement Cost
12	2	Building	\$39,358	\$5,000	Replacement Cost
12	3	Building	\$193,575	\$5,000	Replacement Cost

12	3	Business Personal Property	\$73,970	\$5,000	Replacement Cost
12	4	Building	\$1,049,562	\$5,000	Replacement Cost
12	4	Business Personal Property	\$441,369	\$5,000	Replacement Cost
12	5	Building	\$1,267,375	\$5,000	Replacement Cost
12	5	Business Personal Property	\$1,916,562	\$5,000	Replacement Cost
12	6	Building	\$312,160	\$5,000	Replacement Cost
12	6	Business Personal Property	\$344,423	\$5,000	Replacement Cost
12	7	Building	\$1,864,160	\$5,000	Replacement Cost
12	7	Business Personal Property	\$207,116	\$5,000	Replacement Cost
12	8	Building	\$268,982	\$5,000	Replacement Cost
12	8	Business Personal Property	\$888,770	\$5,000	Replacement Cost
12	9	Building	\$5,249,845	\$5,000	Replacement Cost
12	9	Business Personal Property	\$1,756,300	\$5,000	Replacement Cost
12	10	Building	\$286,386	\$5,000	Replacement Cost
12	10	Business Personal Property	\$505,462	\$5,000	Replacement Cost
12	11	Building	\$385,016	\$5,000	Replacement Cost
12	12	Building	\$4,756,312	\$5,000	Replacement Cost
12	12	Business Personal Property	\$829,633	\$5,000	Replacement Cost
12	13	Building	\$686,243	\$5,000	Replacement Cost
12	13	Business Personal Property	\$456,122	\$5,000	Replacement Cost
12	14	Building	\$448,796	\$5,000	Replacement Cost
12	14	Business Personal Property	\$1,108,771	\$5,000	Replacement Cost
12	15	Building	\$832,361	\$5,000	Replacement Cost
12	15	Business Personal Property	\$3,202,504	\$5,000	Replacement Cost
12	16	Building	\$568,825	\$5,000	Replacement Cost
12	16	Business Personal Property	\$601,965	\$5,000	Replacement Cost
12	17	Building	\$556,423	\$5,000	Replacement Cost
12	17	Business Personal Property	\$3,020,417	\$5,000	Replacement Cost
12	18	Building	\$1,410,842	\$5,000	Replacement Cost
12	19	Building	\$1,565,109	\$5,000	Replacement Cost
12	19	Business Personal Property	\$3,596,484	\$5,000	Replacement Cost
12	20	Building	\$2,709,517	\$5,000	Replacement Cost
12	20	Business Personal Property	\$457,788	\$5,000	Replacement Cost
12	21	Building	\$901,884	\$5,000	Replacement Cost

12	22	Building - Property in The Open	\$292,060	\$5,000	Replacement Cost
12	23	Building	\$293,120	\$5,000	Replacement Cost
12	24	Building	\$39,358	\$5,000	Replacement Cost
12	25	Business Personal Property	\$1,565,109	\$5,000	Replacement Cost
12	26	Building	\$945,538	\$5,000	Replacement Cost
12	26	Business Personal Property	\$1,714,256	\$5,000	Replacement Cost
12	27	Business Personal Property	\$1,565,109	\$5,000	Replacement Cost
12	28	Building	\$439,434	\$5,000	Replacement Cost
12	28	Business Personal Property	\$162,531	\$5,000	Replacement Cost
12	29	Business Personal Property	\$842,751	\$5,000	Replacement Cost

Blanket Earthquake \$5,000,000 per Occurrence \$5,000,000 Annual Aggregate \$25,000 Deductible
Blanket Flood \$2,500,000 per Occurrence \$2,500,000 Annual Aggregate \$100,000 Deductible*
*Excluding 3711 Venard Rd, Downers Grove, IL 60515
Business Income with Extra Expense. 24 Months. Actual Loss Sustained. 24 Hour Waiting Period.
Co-Insurance: 100% Building and Contents

Inland Marine Schedule

Insurance Company:
Policy Term:

Selective Insurance Company of America
4/14/2026 - 4/14/2027

Unscheduled Equipment

Coverage	Deductible	Limit
IMPAC Misc Equip	\$1,000	\$100,000

Scheduled Equipment

Item No.	Year/Manufacturer/Model	Type/Description	Serial/ID#	Value
1	2017 John Deere 544k Wheel Loader	544K WHEEL LOADER		\$154,894
2	Jaeger CSG649P6006Y	JAEGER 6IN. PUMP (ENG) CSG649P6006Y	256932F18TH	\$10,000
3	Jaeger 42365 (TYPE 4LTG)	JAEGER 4IN. PUMP 42365 (TYPE 4LTG)	88050010	\$3,414
4	2003 Perkins 2909-T	6IN. CH&E DIESEL TRASH PUMP	2045215	\$15,900
5	2004 CAT/Perkins 2909-T	6IN. CH&E DIESEL TRASH PUMP	AR70498	\$15,900
6	2012 Stanley STSG18B02	STANLEY HYDRAULIC POWER PUMP STSG18B02	80712076	\$5,234
7	2006 Stanley SM2043101	STANLEY HYDRAULIC POWER PUMP SM2043101	5307	\$7,843
8	2006 Pipehunter Easement Machine Sidekick	PIPEHUNTER EASEMENT MACHINE SIDEKICK	315012062235	\$23,203
9	2006 Kaeser M57	KAESER PORTABLE AIR COMPRESSOR M57	1521	\$10,621
10	2016 Club Car Carryall	CLUB CAR CARRYALL		\$11,022
11	2004 Auger-Dawg G-30	AUGER-DAWG G-30	4D087	\$11,950
12	2004 Auger-Dawg G-30	AUGER-DAWG G-30	4D088	\$11,950
13	2009 Auger-Dawg G-30A	AUGER-DAWG G-30A	91093	\$14,100
14	2014 Auger-Dawg G-30	AUGER-DAWG G-30	4D094	\$17,495
15	2016 Toyota Forklift	TOYOTA FORKLIFT		\$23,553
16	2019 Yamaha UMAX 2 AC	YAMAHA ELECTRIC CART #3	J0H-0000550	\$14,379
17	2019 Caterpillar 272D3 XPS Skid Steer	SKID STEER 272D3 XPS	HX200535	\$56,050
18	2019 Auger-Dawg G-30	AUGER-DAWG G-30 3F052	3F052	\$3,856
19	2021 Vermeer R5300 Trommel Screen	Vermeer Trommel Screen	56SM39169MS00 0155	\$198,898
20	2022 Club Car Carryall 500 (white)	Club Car Carryall 500 (white)	ME2242337666	\$17,403
21	2023 Club Car Carryall 500 (gray)	Club Car Carryall 500 (gray)	ME2345477531	\$17,768
22	2022 John Deere 244L Loader	John Deere 244L Loader	1LU244LXLZB071 380	\$80,239

23	2019 Stanley Twin Hydraulic Pump	Stanley Twin Hydraulic Pump	STHP28B02	\$7,521
24	2017 Bobcat Sweeper	Bobcat Sweeper		\$4,515
25	2019 Berlon Salt Spreader	Berlon Salt Spreader		\$4,445
26	2021 Miller Bobcat Gas Welder	2021 Miller Bobcat Gas Welder		\$6,689
27	2025 John Deere 184G 4WD Loader	John Deere 184G 4WD Loader	1LU184GACZB08 6835	\$90,985
		TOTAL SCHEDULED		\$839,827

General Liability

Insurance Company:

Selective Insurance Company of America

Policy Term:

4/14/2026 - 4/14/2027

Coverage	Limit
General Aggregate	\$2,000,000
Products/Completed Operations Aggregate	\$2,000,000
Personal/Advertising Injury Limit	\$1,000,000
Each Occurrence	\$1,000,000
Damage to Rented Premises – Each Occurrence	\$1,000,000
Medical Expense Limit – Any One Person	\$5,000
Coverage Form: Occurrence	
Employee Benefits	Limit
Per Occurrence Limit	\$1,000,000
General Aggregate	\$2,000,000
Deductible	\$1,000
Coverage Form: Claims Made	4/14/2018 Retroactive Date

Elitepac Extension Endorsement

Terrorism Coverage provided under the federal Terrorism Risk Insurance Act of 2002, USA (certified acts)

Management Liability

Insurance Company:
Policy Term:

Selective Insurance Company of America
 4/14/2026 - 4/14/2027

Coverage	Limit
Aggregate Limit	\$2,000,000
Per Claim	\$1,000,000
Coverage Form:	Claims Made
Retro. Date:	4/14/2018
Additional Coverages	
Separate Insuring Agreements Coverage A Directors & Officers Liability Coverage B Employment Practices Wrongful Acts	
Umbrella: Management Liability is Follow Form	

Commercial Automobile

Insurance Company:

Selective Insurance Company of America

Policy Term:

4/14/2026 - 4/14/2027

Coverage	Limit	Per
Bodily Injury & Property Damage	\$1,000,000	CSL Each Accident
Medical Payments	\$5,000	Each Person
Uninsured Motorist	\$1,000,000	Each Accident
Uninsured Motorist Physical Damage	\$15,000	Each Accident
Underinsured Motorist	\$1,000,000	Each Accident
Underinsured Motorist Physical Damage	\$15,000	Each Accident
Physical Damage		
Comprehensive Deductible	\$1,000	
Collision Deductible	\$1,000	
Coverage	Applicable To	
Liability	Any Auto;	
Medical Payments	All Owned Autos;	
Uninsured Motorist	All Owned Autos;	
Underinsured Motorist	All Owned Autos; CSL	
Comprehensive	Scheduled	
Collision	Scheduled	
Additional Coverages		
Towing and Labor		
Full Glass Coverage		
Rental Reimbursement Included		

Auto Schedule

No.	Year	Make	Model	VIN	Amount	Valuation
1	2003	Ford	E450/TV Unit	1FDXE45S83HA67979	\$109,900	Actual Cash Value
2	2013	Chevrolet	Express G2500	1GCWGF9D1125077	\$31,565	Actual Cash Value
4	2018	Ford	F150	1FTMF1CB4JFA08779	\$27,380	Actual Cash Value
5	2014	Ford	F250 Super Duty	1FT7X2B65EEA67811	\$34,170	Actual Cash Value
6	2013	Ford	F150	1FTMF1CM6DKG34377	\$23,670	Actual Cash Value
7	2017	Ford	F250 Super Duty	1FT7X2B69HEE27716	\$37,670	Actual Cash Value
8	2012	Freightliner	M2 106 Medium Duty	1FVACYDT0CDBF2844	\$128,758	Actual Cash Value
9	2015	Freightliner	M2 106 Medium Duty	1FVACXDT7FHGL6571	\$88,500	Actual Cash Value
10	2018	Ford	F150	1FTMF1CB6JKE95457	\$27,380	Actual Cash Value
11	2019	Ford	F150 Super Cab	1FTEX1CP6KKE17341	\$25,570	Actual Cash Value
12	2020	Ford	F-350	1FDRF3H6XLEC48940	\$32,567	Actual Cash Value
13	2021	Ford	Transit Connect	NM0LS7E22M1492294	\$25,655	Actual Cash Value
14	2021	Ford	F150	1FTMF1EB4MKE18314	\$33,585	Actual Cash Value
15	2021	Ford	F150	1FTMF1CB2MKE67367	\$23,893	Actual Cash Value
16	2021	Ford	F150	1FTMF1CB4MKE67368	\$23,754	Actual Cash Value
17	2022	Chevrolet	Malibu	1G1ZC5ST6NF181606	\$18,637	Actual Cash Value
18	2022	Ford	Escape	1FMCU0F63NUB53464	\$25,555	Actual Cash Value
19	2023	Freightliner	114SD	1FVHG3FE1PHNW3593	\$668,540	Actual Cash Value
20	2025	Freightliner	M2106	3ALHCYFC6SDVR6353	\$199,767	Actual Cash Value
21	2024	Ford	F150 4x2 Supercab XL	1FTEX1KP3RKF32474	\$42,575	Actual Cash Value
22	2024	Ford	Maverick Crew Cab	3FTTW8H30RRB50941	\$31,863	Actual Cash Value
23	2024	Ford	Maverick Crew Cab	3FTTW8H39RRB50825	\$31,863	Actual Cash Value
24	2024	Ford	F350	1FDRF3HN8RDA34714	\$99,000	Actual Cash Value
25	2025	Toyota	Corolla Hybrid	JTDBCMFE9SJ043890	\$25,530	Agreed Amount

26	2026	Ford	F250	1FTRF2BA5TEC02749	\$70,992	Actual Cash Value
27	2025	Ford	Transit	1FTYE1C83SKB01665	\$52,674	Actual Cash Value

Umbrella

Insurance Company:

Selective Insurance Company of America

Policy Term:

4/14/2026 - 4/14/2027

Umbrella Limits of Liability	Limit
Each Occurrence	\$5,000,000
Annual Aggregate	\$5,000,000
Retention	\$0
Coverage Form: Occurrence	

Underlying Liability Limits	Limit
Automobile Liability – Combined Single Limit	\$1,000,000 Each Accident
General Liability	
General Aggregate	\$2,000,000
Products Completed Operations Aggregate	\$2,000,000
Occurrence	\$1,000,000
Personal & Advertising Injury	\$1,000,000
Public Official Liability	
General Aggregate	\$2,000,000
Per Claim	\$1,000,000
Employee Benefits Liability	
Each Employee	\$1,000,000
Aggregate	\$2,000,000

Workers' Compensation

Insurance Company:

Illinois Public Risk Fund

Policy Term:

4/1/2026 - 4/1/2027

Coverage:

Part One of the policy applies to the Workers Compensation Law of the State of Illinois.

Part Two of the policy applies to Employers Liability in the State of Illinois: The limits of our Liability under Part Two are:

Bodily Injury by Accident	\$3,000,000 each accident
Bodily Injury by Disease	\$3,000,000 policy limit
Bodily Injury by Disease	\$3,000,000 each employee

<u>Class Code</u>	<u>Description</u>		<u>Payroll</u>		<u>Rate/100</u>		<u>Premium</u>
7580	Sewage Disposal	\$	2,519,000	\$	3.634	\$	91,540
8810	Clerical	\$	1,083,700	\$	0.120	\$	1,300
					Subtotal:	\$	92,840
					3% Administrative Fee:	\$	2,785
					TOTAL:	\$	95,625

Subject to Audit

Workers' Compensation

Insurance Company:

Illinois Public Risk Fund

2025 – 2026 Payrolls

<u>Class Code</u>	<u>Description</u>		<u>Payroll</u>		<u>Rate/100</u>		<u>Premium</u>
7580	Sewage Disposal	\$	2,823,072	\$	3.362	\$	94,912
8810	Clerical	\$	861,835	\$	0.100	\$	862
						Subtotal:	\$ 95,774
						3% Administrative Fee:	\$ 2,873
						TOTAL:	\$ 98,647

Cyber Liability

Insurance Company:
Policy Term:

Lloyd's of London
4/14/2026 - 4/14/2027

INSURING CLAUSE 1: CYBER INCIDENT RESPONSE

SECTION A: INCIDENT RESPONSE COSTS

Limit of liability: USD2,000,000 each and every claim

SECTION B: LEGAL AND REGULATORY COSTS

Limit of liability: USD2,000,000 each and every claim

SECTION C: IT SECURITY AND FORENSIC COSTS

Limit of liability: USD2,000,000 each and every claim

SECTION D: CRISIS COMMUNICATION COSTS

Limit of liability: USD2,000,000 each and every claim

SECTION E: PRIVACY BREACH MANAGEMENT COSTS

Limit of liability: USD2,000,000 each and every claim

SECTION F: THIRD PARTY PRIVACY BREACH MANAGEMENT COSTS

Limit of liability: USD2,000,000 each and every claim

SECTION G: POST BREACH REMEDIATION COSTS

Limit of liability: USD50,000 each and every claim, subject to a maximum of 10% of all sums we have paid as a direct result of the cyber event

INSURING CLAUSE 2: CYBER CRIME

SECTION A: FUNDS TRANSFER FRAUD

Limit of liability: USD250,000 each and every claim

SECTION B: INVOICE MANIPULATION

Limit of liability: USD250,000 each and every claim

SECTION C: NEW VENDOR FRAUD

Limit of liability: USD250,000 each and every claim

SECTION D: PHYSICAL GOODS FRAUD

Limit of liability: USD250,000 each and every claim

SECTION E: THEFT OF PERSONAL FUNDS

Limit of liability: USD250,000 each and every claim

SECTION F: CORPORATE IDENTITY THEFT

Limit of liability: USD250,000 each and every claim

SECTION G: THEFT OF FUNDS HELD IN ESCROW

Limit of liability: USD250,000 each and every claim

SECTION H: THEFT OF CLIENT FUNDS

Limit of liability: USD50,000 each and every claim

SECTION I: CUSTOMER PAYMENT FRAUD

Limit of liability: USD50,000 each and every claim

SECTION J: TELEPHONE HACKING

Limit of liability: USD250,000 each and every claim

SECTION K: UNAUTHORIZED USE OF COMPUTER RESOURCES

Limit of liability: USD250,000 each and every claim

INSURING CLAUSE 3: CYBER EXTORTION

Limit of liability: USD2,000,000 each and every claim

INSURING CLAUSE 4: SYSTEM DAMAGE AND BUSINESS INTERRUPTION

SECTION A: SYSTEM DAMAGE AND RECTIFICATION COSTS

Limit of liability: USD2,000,000 each and every claim

SECTION B: HARDWARE REPLACEMENT COSTS

Limit of liability: USD2,000,000 each and every claim

SECTION C: INCOME LOSS AND EXTRA EXPENSE

Limit of liability: USD2,000,000 each and every claim

SECTION D: EMERGENCY AND ADDITIONAL OPERATIONAL CONTINUITY COSTS

Limit of liability: USD100,000 each and every claim

SECTION E: VOLUNTARY AND REGULATORY SHUTDOWN

Limit of liability: USD2,000,000 each and every claim

SECTION F: DEPENDENT BUSINESS INTERRUPTION

Limit of liability: USD2,000,000 each and every claim

SECTION G: CONSEQUENTIAL REPUTATIONAL HARM

Limit of liability: USD2,000,000 each and every claim

SECTION H: LOST OR MISSED BIDS

Limit of liability: USD2,000,000 each and every claim

SECTION I: CLAIM PREPARATION COSTS

Limit of liability: USD25,000 each and every claim

INSURING CLAUSES 5 AND 7 - 9 COMBINED

Aggregate limit of liability: USD2,000,000 in the aggregate

INSURING CLAUSE 5: NETWORK SECURITY & PRIVACY LIABILITY

SECTION A: NETWORK SECURITY LIABILITY

Aggregate limit of liability: USD2,000,000 in the aggregate, including costs and expenses

SECTION B: PRIVACY LIABILITY

Aggregate limit of liability: USD2,000,000 in the aggregate, including costs and expenses

SECTION C: MANAGEMENT LIABILITY

Aggregate limit of liability: USD2,000,000 in the aggregate, including costs and expenses

SECTION D: REGULATORY FINES, PENALTIES AND INVESTIGATION COSTS

Aggregate limit of liability: USD2,000,000 in the aggregate, including costs and expenses

SECTION E: PCI FINES, PENALTIES AND ASSESSMENTS

Aggregate limit of liability: USD2,000,000 in the aggregate, including costs and expenses

SECTION F: CONTINGENT BODILY INJURY

Aggregate limit of liability: USD250,000 in the aggregate, including costs and expenses

INSURING CLAUSE 6: CRIMINAL REWARD COVER

Limit of liability: USD100,000 each and every claim

INSURING CLAUSE 7: MEDIA LIABILITY

SECTION A: DEFAMATION

Aggregate limit of liability: USD2,000,000 in the aggregate, including costs and expenses

SECTION B: INTELLECTUAL PROPERTY RIGHTS INFRINGEMENT

Aggregate limit of liability: USD2,000,000 in the aggregate, including costs and expenses

INSURING CLAUSE 8: TECHNOLOGY ERRORS AND OMISSIONS

NO COVER GIVEN

INSURING CLAUSE 9: COURT ATTENDANCE COSTS

Aggregate limit of liability: USD100,000 in the aggregate

Pollution Liability

Insurance Company:

Crum & Forster Specialty Insurance Company

Policy Term:

4/7/2026 - 4/7/2027

Coverage	Limit	Deductible
Each Confirmed Release	\$20,000	\$0
Policy Aggregate	\$20,000	\$0
Defense Expense Aggregate	\$0	\$0

<u>Loc #</u>	<u>Address</u>	<u>City</u>	<u>State</u>	<u>Zip Code</u>	<u>Tank #</u>	<u>AST /UST</u>	<u>Year Installed</u>	<u>Capacity</u>	<u>Contents</u>	<u>Deductible</u>	<u>Retroactive Date</u>
1	5003 Walnut Ave.	Downers Grove	IL	60515	1	UST	1988	12,000	Diesel	\$0	4/7/2014

Commercial Crime

Insurance Company: The Ohio Casualty Insurance Company
Policy Term: 4/14/2026 - 4/14/2027

Coverage	Limit	Deductible
Employee Dishonesty	\$1,000,000	\$10,000
Forgery or Alteration	\$1,000,000	\$10,000
Inside The Premises	\$1,000,000	\$10,000
Outside The Premises	\$1,000,000	\$10,000
Computer Fraud	\$1,000,000	\$10,000
Funds Transfer Fraud	\$1,000,000	\$10,000
Money Orders and Counterfeit Money	\$1,000,000	\$10,000
Fraudulently Induced Transfer	\$250,000	\$10,000
Coverage Form: Discovery – Faithful Performance		

Premium Summary

	Premium
Package Premium	\$186,851
Crime Premium	\$ 1,083
Cyber Premium	\$ 10,745
Pollution Premium	\$ 1,745
Workers Compensation Premium	\$ 95,625
Total Premium	\$296,049

AssuredPartners Services – Added Service Offerings:

- MedCor Telephonic Nurse Triage System Included with addition of Workers’ Compensation
- Safety Consultation Services Included
- Human Resources Included
- Claims Consultation Services Included

Options and Suggestions

Group Benefits
AssuredPartners offers a full range of Employee Benefits including Group Health, Dental, Disability and Life Insurance.
Human Resource Services
Our HR Department can help you with many of the HR-related questions and topics you encounter on a daily basis.
Safety & Loss Control
Loss Control and Safety Services are available through our carrier partners. We would be happy to make arrangements for you to access them.

Compensation Disclosure

AssuredPartners and its individual agents/producers are licensed as insurance producers by the various States where we are transacting insurance, which includes the sale, solicitation, and servicing of insurance business, as well as advising on the relative benefits of certain insurance policies and risk management programs. Our agency typically receives compensation from insurers in the form of commissions paid as a percentage of the premiums due the applicable insurance companies.

Commissions can vary by insurance company, by volume of business placed with that company or the profitability thereof, and other factors. In other cases and depending on various State laws and the capacity in which our agency is acting, our agency may receive other forms of compensation from insurers, insurance intermediaries, premium finance companies and other vendors; such as contingents, overrides, profit-sharing, premium finance fees, expense reimbursements, producer subsidies, award trips, meetings and other incentives. We also earn interest on premiums we hold until it is time to pay the applicable insurance companies. Our overriding desire is to provide great customer service, having you, the customer, believe we have earned our compensation. We believe in full disclosure of our compensation. Accordingly, if you have any questions about the compensation we receive from your policies (including policies we propose to you), please just ask your account representative, who will gladly provide you a summary of our compensation arising from your policies (some estimation may be necessary, for example where contingents are involved).

We thank you for the opportunity to serve and appreciate your interest.



ILLINOIS PUBLIC RISK FUND

Cost Control Through Cooperation Since 1985

Installment Schedule

1579

Downers Grove Sanitary District
2710 Curtiss Street
Downers Grove, IL 60515

Annual Installment

Due Date	Amount Due
04/01/2026	\$95,625

Illinois Public Risk Information

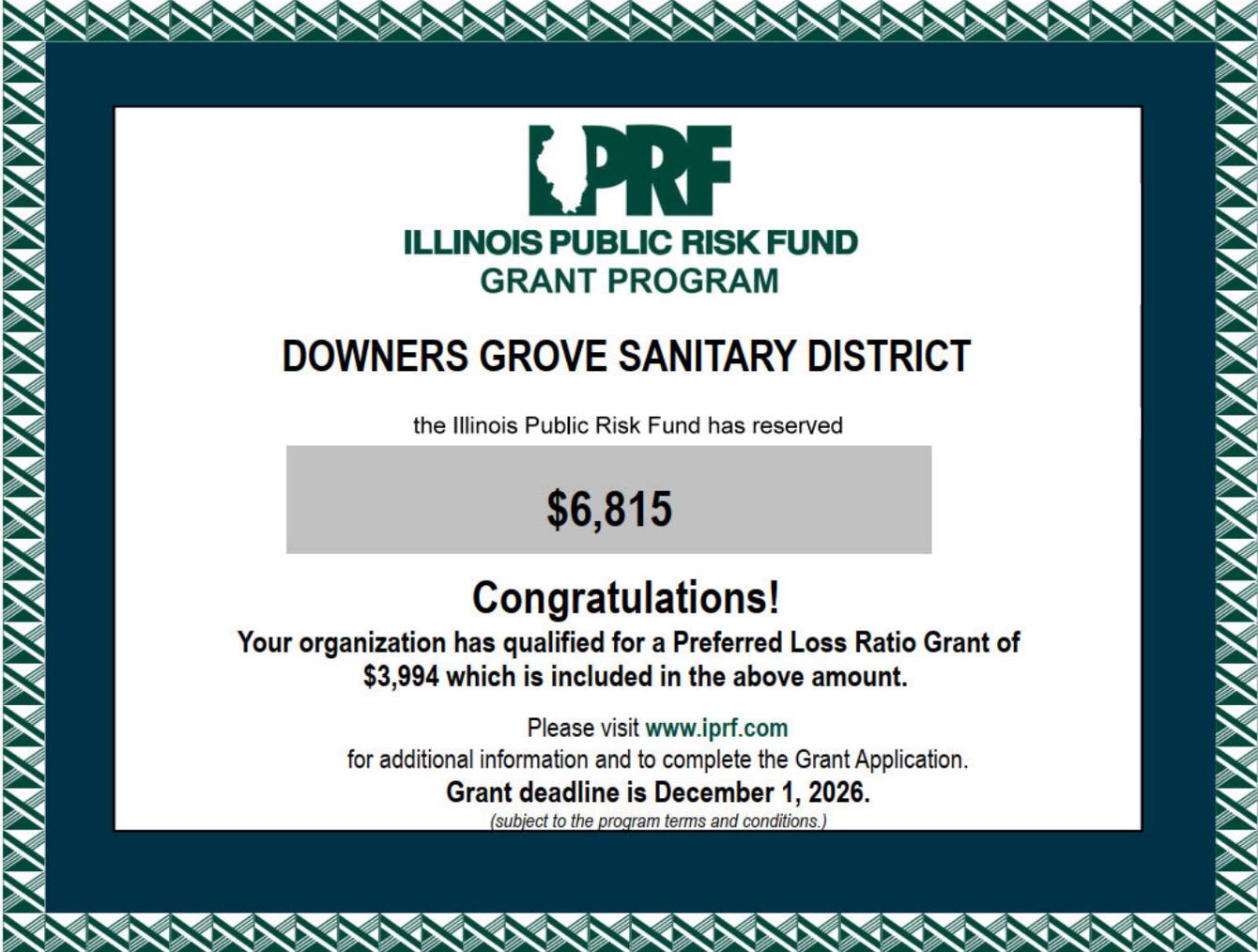
You will be receiving your invoice from IPRF approximately the last week of November.

Have you applied for your 2026 Safety Grant? The deadline for application is December 1st, 2026.

IPRF can accept ACH payments. Please complete and return the Vendor ACH Form to Greg Palumbo at gpalumbo@iprf.com.

We have included a PEDDA quotation and pertinent information pertaining to this coverage, if eligible.

Thank you.




**ILLINOIS PUBLIC RISK FUND
GRANT PROGRAM**

DOWNERS GROVE SANITARY DISTRICT

the Illinois Public Risk Fund has reserved

\$6,815

Congratulations!

**Your organization has qualified for a Preferred Loss Ratio Grant of
\$3,994 which is included in the above amount.**

Please visit www.iprf.com
for additional information and to complete the Grant Application.
Grant deadline is December 1, 2026.
(subject to the program terms and conditions.)

VENDOR ACH FORM

Listed below is the information to be utilized in order for you to submit ACH payments to Illinois Public Risk Fund.

If your bank should require a different format, please contact our office as indicated below.

VENDOR INFORMATION

Company Name: Illinois Public Risk Fund

Company Phone: (708) 429-6300

Company Contact: Greg Palumbo

Contact E-Mail: gpalumbo@iprf.com

CHECKING ACCOUNT INFORMATION

Vendor Name: Illinois Public Risk Fund

Bank Name: Old National Bank

Address of Bank: 12600 S. Harlem Avenue

City, State, Zip Code: Palos Heights Illinois 60463

ABA # or Routing #: _____

Account Number: _____

**POLICYHOLDER DISCLOSURE NOTICE OF
TERRORISM INSURANCE COVERAGE**

TERRORISM RISK INSURANCE ACT

YOU ARE HEREBY NOTIFIED THAT UNDER THE TERRORISM RISK INSURANCE ACT, AS AMENDED, YOU HAVE A RIGHT TO PURCHASE INSURANCE COVERAGE FOR LOSSES RESULTING FROM ACTS OF TERRORISM, AS DEFINED IN SECTION 102(1) OF THE ACT: THE TERM "ACT OF TERRORISM" MEANS ANY ACT THAT IS CERTIFIED BY THE SECRETARY OF THE TREASURY-IN CONSULTATION WITH THE SECRETARY OF HOMELAND SECURITY AND THE ATTORNEY GENERAL OF THE UNITED STATES-TO BE AN ACT OF TERRORISM; TO BE A VIOLENT ACT OR AN ACT THAT IS DANGEROUS TO HUMAN LIFE, PROPERTY, OR INFRASTRUCTURE; TO HAVE RESULTED IN DAMAGE WITHIN THE UNITED STATES, OR OUTSIDE THE UNITED STATES IN THE CASE OF CERTAIN AIR CARRIERS OR VESSELS OR THE PREMISES OF A UNITED STATES MISSION; AND TO HAVE BEEN COMMITTED BY AN INDIVIDUAL OR INDIVIDUALS AS PART OF AN EFFORT TO COERCE THE CIVILIAN POPULATION OF THE UNITED STATES OR TO INFLUENCE THE POLICY OR AFFECT THE CONDUCT OF THE UNITED STATES GOVERNMENT BY COERCION.

YOU SHOULD KNOW THAT WHERE COVERAGE IS PROVIDED BY THIS POLICY FOR LOSSES RESULTING FROM CERTIFIED ACTS OF TERRORISM, SUCH LOSSES MAY BE PARTIALLY REIMBURSED BY THE UNITED STATES GOVERNMENT UNDER A FORMULA ESTABLISHED BY FEDERAL LAW. HOWEVER, YOUR POLICY MAY CONTAIN OTHER EXCLUSIONS WHICH MIGHT AFFECT YOUR COVERAGE, SUCH AS AN EXCLUSION FOR NUCLEAR EVENTS. UNDER THE FORMULA, THE UNITED STATES GOVERNMENT GENERALLY REIMBURSES 80% BEGINNING ON JANUARY 1, 2020 OF COVERED TERRORISM LOSSES EXCEEDING THE STATUTORILY ESTABLISHED DEDUCTIBLE PAID BY THE INSURANCE COMPANY PROVIDING THE COVERAGE. THE PREMIUM CHARGED FOR THIS COVERAGE IS PROVIDED BELOW AND DOES NOT INCLUDE ANY CHARGES FOR THE PORTION OF THE LOSS THAT MAY BE COVERED BY THE FEDERAL GOVERNMENT UNDER THE ACT.

YOU SHOULD ALSO KNOW THAT THE TERRORISM RISK INSURANCE ACT, AS AMENDED, CONTAINS A \$100 BILLION CAP THAT LIMITS U.S. GOVERNMENT REIMBURSEMENT AS WELL AS INSURERS' LIABILITY FOR LOSSES RESULTING FROM CERTIFIED ACTS OF TERRORISM WHEN THE AMOUNT OF SUCH LOSSES IN ANY ONE CALENDAR YEAR EXCEEDS \$100 BILLION. IF THE AGGREGATE INSURED LOSSES FOR ALL INSURERS EXCEED \$100 BILLION, YOUR COVERAGE MAY BE REDUCED.

IN ACCORDANCE WITH THE ACT, YOU MUST CHOOSE TO ELECT OR REJECT COVERAGE FOR "CERTIFIED ACTS OF TERRORISM" BELOW:

	I hereby elect to purchase certified acts of terrorism coverage for a premium of <u>\$100</u> .
	I hereby decline to purchase terrorism coverage for certified acts of terrorism. I understand that I will have no coverage for losses resulting from certified acts of terrorism.

<hr/> <i>Policyholder/Applicant Signature</i>	<hr/> DOWNERS GROVE SANITARY DISTRICT <i>Named Insured/Firm</i>
<hr/> <i>Print Name</i>	<hr/> 2710 Curtiss Street, Downers Grove, IL, 60515-0000 <i>Mailing Address</i>
<hr/> <i>Date</i>	<hr/> <i>Quote/Policy Number</i>

EN0006 - 0120

DOWNERS GROVE SANITARY DISTRICT

M E M O

TO: Board of Trustees

FROM: Keith Shaffner
Sewer Construction Supervisor

DATE: March 09, 2026

RE: Annexation Ordinance AO 2026-01 – 6320 and 6326 Fairview Avenue,
Downers Grove

This annexation involves two single family home lots, located at 6320 and 6326 Fairview Avenue. The sewer is on the west road edge between Fairmont Court and 63rd Street, as indicated on the attached map. This project did not require Board of Local Improvement approval. This annexation does not need any right-of-way annexations to make the property contiguous. All tap fees and trunk sewer service charges have been paid as required by ordinance.

The subject ordinance will be presented to the Board for adoption at the March 16th, 2026, Board meeting.

Attachments

CC: KJR, RTJ, MJS, ARU, CS & DM

ANNEXATION ORDINANCE NO. AO 2026-01

BE IT ORDAINED by the President and Board of Trustees of the DOWNERS GROVE SANITARY DISTRICT, a body politic and corporate of DuPage County, Illinois:

WHEREAS, the provisions of Section 2405/23.4 of the Illinois Compiled Statutes, as made and provided, authorize the Trustees of any Sanitary District to annex any property which is not within the corporate limits of any sanitary district but is contiguous to a sanitary district, and which territory has been petitioned for annexation by the owners of record and the electors residing thereon, if any.

WHEREAS, the property hereinafter described is not within the corporate limits of any other Sanitary District, and is contiguous to the corporate limits of the DOWNERS GROVE SANITARY DISTRICT; and has been petitioned for annexation by the owners of record.

NOW, THEREFORE, BE IT RESOLVED by the President and Board of Trustees of the DOWNERS GROVE SANITARY DISTRICT that the following described property be and the same is annexed to the DOWNERS GROVE SANITARY DISTRICT, to-wit:

the following described property:

TRACT 1: THE NORTH 532.45 FEET (EXCEPT THE NORTH 393.15 FEET THEREOF) OF THE EAST HALF OF THE EAST HALF OF THE NORTHEAST QUARTER OF THE NORTHEAST QUARTER OF SECTION 20, TOWNSHIP 38 NORTH, RANGE 11, EAST OF THE THIRD PRINCIPAL MERIDIAN, IN DUPAGE COUNTY, ILLINOIS.

TRACT 2: THE EAST HALF OF THE EAST HALF OF THE NORTHEAST QUARTER OF THE NORTHEAST QUARTER (EXCEPT THE NORTH 532.45 FEET AND EXCEPT THE SOUTH 655.25 FEET) IN SECTION 20, TOWNSHIP 38 NORTH, RANGE 11, EAST OF THE THIRD PRINCIPAL MERIDIAN, IN DUPAGE COUNTY, ILLINOIS.

P.I.N.s: 09-20-209-008
09-20-209-009

Property Addresses: 6320 Fairview Avenue, Downers Grove, Illinois 60516
6326 Fairview Avenue, Downers Grove, Illinois 60516

BE IT FURTHER RESOLVED that the Clerk of the DOWNERS GROVE SANITARY DISTRICT be authorized to file a copy of this Ordinance, together with an accurate map of the annexed territory, certified as correct by the Clerk of this District with the County Clerk of DuPage County, Illinois.

PASSED and APPROVED by the President and Board of Trustees of the DOWNERS GROVE SANITARY DISTRICT at their regular meeting held on the 16th day of March, 2026.

President

ATTEST: _____
Clerk

Downers Grove Sanitary District Annexation AO2026-01 6326 and 6320 Fairview Avenue



Legend

- DGSD Annexed Parcels
- Unannexed Parcels
- Sanitary Manholes
- Sanitary Sewer Main



PETITION FOR ANNEXATION
of certain property to
DOWNERS GROVE SANITARY DISTRICT

Your Petitioners, CHANDRIKA PATEL and MANEKLAL PATEL, respectfully submit unto the President and Board of Trustees of the DOWNERS GROVE SANITARY DISTRICT their Petition for Annexation of property owned by them to the DOWNERS GROVE SANITARY DISTRICT, and state the following:

1. That they are the owners of the following described property located in DuPage County, Illinois, to-wit:

TRACT 1: THE NORTH 532.45 FEET (EXCEPT THE NORTH 393.15 FEET THEREOF) OF THE EAST HALF OF THE EAST HALF OF THE NORTHEAST QUARTER OF THE NORTHEAST QUARTER OF SECTION 20, TOWNSHIP 38 NORTH, RANGE 11, EAST OF THE THIRD PRINCIPAL MERIDIAN, IN DUPAGE COUNTY, ILLINOIS.

TRACT 2: THE EAST HALF OF THE EAST HALF OF THE NORTHEAST QUARTER OF THE NORTHEAST QUARTER (EXCEPT THE NORTH 532.45 FEET AND EXCEPT THE SOUTH 655.25 FEET) IN SECTION 20, TOWNSHIP 38 NORTH, RANGE 11, EAST OF THE THIRD PRINCIPAL MERIDIAN, IN DUPAGE COUNTY, ILLINOIS.

P.I.N.s: 09-20-209-008
09-20-209-009

Property Addresses: 6320 Fairview Avenue, Downers Grove, Illinois 60516
6326 Fairview Avenue, Downers Grove, Illinois 60516

2. That the property is unimproved.

3. That the above-described property is contiguous to the corporate limits of the DOWNERS GROVE SANITARY DISTRICT and is in no way disqualified by the Statutes of the State of Illinois from being annexed to said District.

4. That your Petitioners are ready and willing to assume their proportionate share of the existing indebtedness, both bonded and otherwise, of the DOWNERS GROVE SANITARY DISTRICT.

5. That there is attached to this Petition and incorporated herein by reference, a Plat of Survey which sets forth the exact and particular location of the above-described premises.

WHEREFORE, the Petitioners pray that the President and Board of Trustees of the DOWNERS GROVE SANITARY DISTRICT will see fit to annex to said District, the property hereinabove described by Ordinance, signed by it, and that said Board will have the Clerk of the District file with the County Clerk of DuPage County, Illinois, a Certified Copy of the Annexation Ordinance.



CHANDRIKA PATEL



MANEKLAL PATEL

STATE OF ILLINOIS)
) SS
COUNTY OF DUPAGE)

I, the undersigned, a Notary Public in and for the County and State aforesaid, DO HEREBY CERTIFY that CHANDRIKA PATEL, 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 and delivered the said instrument as his own free and voluntary act for the uses and purposes therein set forth.

GIVEN under my hand and official seal this 8th day of January, 2026

AFFIX NOTARY SEAL BELOW



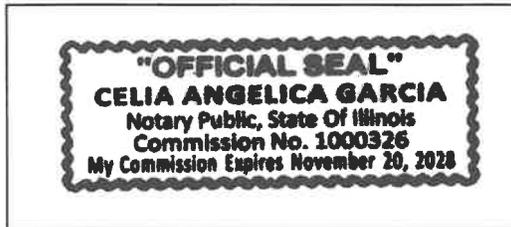
Celia Angelica Garcia
Notary Public

STATE OF ILLINOIS)
) SS
COUNTY OF DUPAGE)

I, the undersigned, a Notary Public in and for the County and State aforesaid, DO HEREBY CERTIFY that MANEKLAL PATEL, 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 she signed and delivered the said instrument as her own free and voluntary act for the uses and purposes therein set forth.

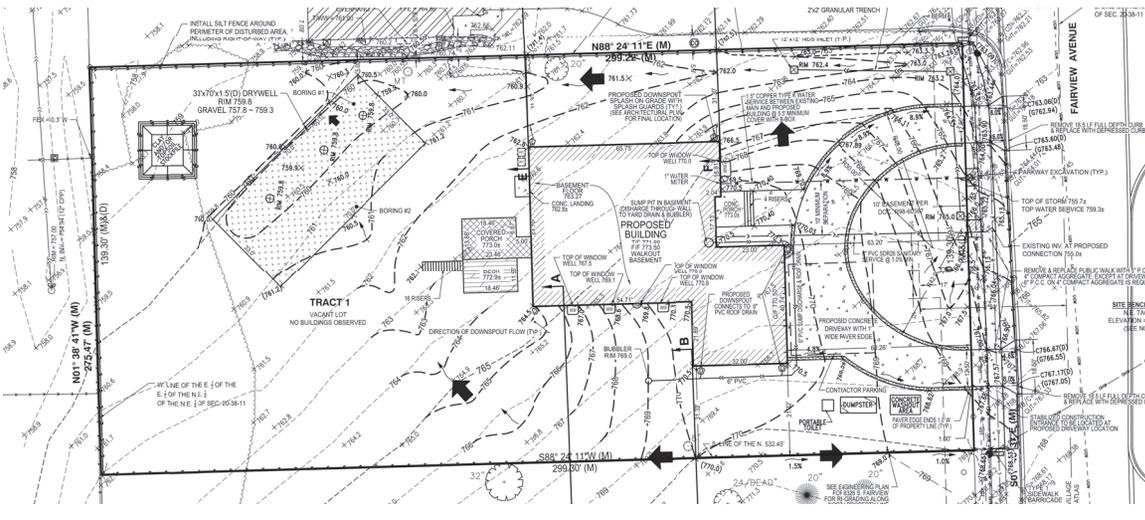
GIVEN under my hand and official seal this 8th day of January, 2026

AFFIX NOTARY SEAL BELOW



Celia Angelica Garcia
Notary Public

NEW RESIDENCE FOR MS. ROSANJ
 6320 FAIRVIEW AVE., DOWNERS GROVE, IL 60516
 ARCHITECT: RAY H.C. FANG, 630-760-9536



SITE DEVELOP PLAN
 1"=20'-0"

ZONING CODE SUMMARY (LOT SIZE 4504.87 SF)				
ZONING DISTRICT	BY SINGLE FAMILY	BY CODE	NEW HOUSE	STATUS
SOBACKS	FRONT	40'-0"	63'-0"	TOTAL SITE AREA IS 4504.87 SF
	INTERIOR SIDE	LESSOR OF 10% OF LOT WIDTH OR 10'-0"	31'-0"	
	REAR	30'	100'-0"	
BUILDING HEIGHT		9'9" HIGH	13'1'-3/4"	
FLOOR AREA		25'	20'	
MAX. FLOOR AREA RATIO		0.50	1.00	
MAX. LOT COVERAGE		0.32	SITE CIVIL	

BUILDING AREA SUMMARY					
FLOOR	MAIN	SUN ROOM	WOOD DECK	GARAGE	REMARKS
BASEMENT	3514.60				FINISHED
1ST FLOOR	3514.60	261.70	200.20	1147.00	
LIVING AREA				3776.3	

- BUILDING CODES**
- 2021 INTERNATIONAL RESIDENTIAL CODE
 - 2021 INTERNATIONAL MECHANICAL CODE
 - 2021 INTERNATIONAL FUEL GAS CODE
 - 2015 NATIONAL FIRE PROTECTION LIFE SAFETY CODE - ADOPTED
 - 2021 INTERNATIONAL PROPERTY MAINTENANCE CODE
 - LATEST ILLINOIS PLUMBING CODE
 - 2016 ILLINOIS ACCESSIBILITY
 - 2021 INTERNATIONAL ILLINOIS ENERGY CONSERVATION CODE
 - 2020 NATIONAL ELECTRICAL CODE
 - 2021 INTERNATIONAL DISTING BUILDING CODE
 - 2021 INTERNATIONAL TREE CODE
 - 2021 INTERNATIONAL SWIMMING POOL AND SPA CODE

- CONSTRUCTION FIELD NOTES:**
- ALL WORK SHALL FOLLOW STRICTLY OCCUPATIONAL SAFETY AND HAZARD ACT (OSHA) REGULATIONS AND ALL OTHER LOCAL CODES WHICH HAS JURISDICTIONS ON THE PROJECT.
 - SITE CONDITIONS FOR WORK: ALL EQUIPMENTS USED FOR THE PROJECT ARE TO BE IN GOOD AND WORKING CONDITIONS, FREE FROM ANY DAMAGES CAUSED FROM OTHER PROJECTS.
 - DUMPSTER AND PORTABLE JOINS: PROVIDE ONE GENERAL DUMPSTER AND ONE RECYCLE DUMPSTER FOR THE CONSTRUCTION PERIOD.
 - CLEANING: ALL CONSTRUCTION DEBRIS ARE TO BE CLEANED AND PROTECTED FROM FLYING OVER TO OTHER PROPERTIES. JOB SITE SHOULD BE KEPT CLEAN AT ALL TIMES. PROVIDE ONE GENERAL DUMPSTER AND ONE RECYCLE DUMPSTER FOR ALL MATERIALS TO BE RECYCLED.
 - FENCING: PROVIDE 6 FT HIGH CONSTRUCTION FENCE ALL AROUND THE PROPERTY OR AROUND THE AREA WHICH WORKS PERFORMED. PROPER SIGNAGES REQUIRED, SUCH AS HARD HAT AREA, TRAFFIC WORK AREA, ETC.
 - DISCONNECT UTILITIES: S.C. TO HAVE ALL UTILITIES MARKED AND NOTED ON THE GROUND PRIOR TO ANY CONSTRUCTION WORK. DISCONNECT OF GAS, ELECTRICAL OR OTHER DEVICES SHALL BE DONE PRIOR TO COMMENCEMENT OF CONSTRUCTION.
 - FIELD CONDITIONS: S.C. TO VERIFY ALL FIELD CONDITIONS AND REPORT ANY CONDITION DEVIATED FROM THE INTENT OF THIS DRAWING TO THE OWNER, ARCHITECT IMMEDIATELY AT LEAST 3 WORKING DAYS PRIOR TO COMMENCEMENT OF WORK, SHOULD BE NOTED TO THE ARCHITECT.
 - CONTRACTOR PARKING: ALL CONTRACTORS ARE TO PARK AT DESIGNATED AREA AS PER OWNER.

- GENERAL NOTES:**
- ALL WORK SHALL CONFORM TO LOCAL CODES AND ORDINANCES. CONTRACTOR SHALL VERIFY THE ARCHITECT/ENGINEER OF ANY ITEMS ON THE DRAWINGS WHICH MAY CONFLICT WITH CODE SO THAT THOSE ITEMS MAY BE REVISED PRIOR TO COMMENCEMENT OF WORK.
 - OSHA NOTES:** ALL CONTRACTORS, SUB-CONTRACTORS AND THEIR REPRESENTATIVES WORKING ON THIS PROJECT SHALL AT ALL TIMES, KEEP THE WORK PLACE SAFE AND MEET ALL OF THE FOLLOWING SAFETY AND HAZARD ACT (OSHA) OR OTHER GOVERNING REGULATIONS. THE BEGINNING OF WORKER BY A CONTRACTOR OR SUB-CONTRACTOR INDICATE THE SATISFACTION OF SAFETY ON THE SITE AND ARE FULL RESPONSIBLE FOR ACCEPTANCE OF THE WORK. IF UNSATISFACTORY, THE CONTRACTOR OR SUB-CONTRACTOR SHALL INFORM THE ARCHITECT/ENGINEER IMMEDIATELY. IT IS THE ARCHITECT/ENGINEER'S DUTY TO MAKE AND RECORD NECESSARY TO RECORD THE JOB-SITE SAFETY. IF THE WORK OF OTHER PARTIES IS FOUND TO BE UNSAFE, THE ARCHITECT/ENGINEER AND CONTRACTOR OR SUB-CONTRACTOR SHALL IMMEDIATELY STOP ALL WORK AND NOTIFY THE GENERAL CONTRACTOR, ARCHITECT AND OWNER. THE BEGINNING OF WORK SHALL INDICATE ACKNOWLEDGMENT OF THE ACCEPTANCE OF THESE REQUIREMENTS.
 - HOLD HARMLESS NOTES:** THE ARCHITECT/ENGINEER AND HIS APPLICATES WORKED IN THIS PROPERTY SHALL HOLD THE PROPERTY OWNERS, ARCHITECTS, ENGINEERS, A VISAGE OF LIABILITY HEIGHTS HARMLESS AGAINST ANY DISPUTES FROM THIS PROJECT. BEYOND ON THIS PLAN OR WORKING IN THIS PROJECT WITHOUT THE ACCEPTANCE OF THIS INSURANCE.
 - STAINLESS STEEL:** ALL CONTRACTORS AND SUB-CONTRACTORS ARE TO CARRY EQUIPMENT TO SATISFY OWNER OR LOCAL VILLAGES. AMOUNT BY LOCAL STATUTE LAW.

- CONCRETE:**
- MINIMUM STRENGTH OF CONCRETE FOR THIS PROJECT ARE AS FOLLOWS:
 - 1. FOUNDATION WALL AND FOOTING: 4000 PSI
 - 2. BASEMENT SLAB: 4000 PSI
 - 3. BASEMENT FLOOR: 4000 PSI
 - 4. DRIVEWAY: 4000 PSI
 - VIBRATOR SHALL BE USED AT ALL TIMES TO ASCERTAIN PROPER CONSOLIDATION OF THE POUR SHALL HAVE LEAD PLACED. CONTRACTOR OF VIBRATING SYSTEM SHALL BE DESIGNED AND SIZED BY THE LICENSED INSTALLER.
 - WIRE MESH SHALL BE USED FOR ALL SLAB. MIN. SIZE IS 60X60 (4" X 4") W/ 18" ON CENTER. PROVIDE CONSTRUCTION JOINTS AS NECESSARY OR SPECIFIED BY THE ARCHITECT/ENGINEER.

- FRAMING:**
- ALL FRAMING MEMBERS SHALL AS SHOWN ON THE FLOOR PLAN.
 - DOUBLE FLOOR JOISTS UNDER PARTITIONS PARALLEL TO JOISTS AND UNDER THE WHIRPOOL AREA OR HEAVY EQUIPMENTS.
 - DOUBLE FRAMING MEMBERS SHALL ALL OPENINGS IN FLOOR, CEILING AND ROOFS.
 - DESIGN LOADS:
 - 1. FLOOR: 40 PSF LIVE LOAD, 10 PSF DL
 - 2. ROOF: 20 PSF LIVE LOAD, 10 PSF DL
 - 3. CEILING: 10 PSF LIVE LOAD, 10 PSF DL
 - 4. WIND: PER IRC - 2015 AS 10 PSF DL
 - PROVIDE FLASHING AT HEADS & SILL OF EXT. DOORS AND WINDOWS AND AT JUNCTIONS OF EXTERIOR MATERIALS.
 - PROVIDE WATER RESISTANT BARRIER AND FLASHING AT ALL AREAS.
 - DISPOSED KRAFT PAPER ON BASEMENT INSULATION SHALL HAVE A FLAME SPREAD OF 30 OR LESS (IF USED).
 - ALL FRAMING MEMBERS ARE TO BE SPP #2 OR BETTER OR AS SPECIFIED ON THE DRAWINGS.
 - ALL STUDIES ARE SPP #2 AND BETTER ALLOWABLE SPANS.
 - PER MANUFACTURER OR LOCAL BUILDING CODES. SEE ATTACHED ALLOWABLE TABLE AT A-1.

- EXTERIOR SIDING VENER:**
- TYPE: VENEER OR 3/8" THICK EXTERIOR SIDING PER MANUFACTURER.
 - 1" RIGID CONTINUOUS INSULATION, MIN. R-5
 - 1/2" INSULATION SHEATHING AT CORNER USE 1/2" X 4" LAY-ON BRACKING AT ALL CORNERS.
 - 2X6 STUDS @ 16" O.C. AT ALL EXTERIOR WALLS.
 - 5/8" GYPSUM BOARD @ 1/2" O.C. AT ALL EXTERIOR WALLS.
 - 1/2" U.L.A. DRYWALL FLASHING AT TOP OF FOUNDATION.
 - PROVIDE STEEL LINTELS (WHERE APPLICABLE) AS FOLLOWS:

LINTEL SPAN TABLE		
SAPN	LINTEL SIZE	REMARKS
0 - 5 FT	1X3X1/4	
5 - 6 FT	1X3X5/16	
6 - 12 FT	1X4X5/8	
12 - 16 FT	1X4X1/2	
16 FT & ABOVE	SEE PLAN	

2021 RESIDENTIAL ILLINOIS ENERGY CODE PRESCRIPTIVE CODE SUMMARY															
ZONE SA	FENESTRATION		SKYLIGHT		GLAZED FENESTRATION SPEC		CEILING		WOOD FRAME WALL		MASS WALL		FLOOR		
	U-FACTOR	R-VALUE	U-FACTOR	R-VALUE	U-FACTOR	R-VALUE	U-FACTOR	R-VALUE	U-FACTOR	R-VALUE	U-FACTOR	R-VALUE	U-FACTOR	R-VALUE	
CODE VALUE	0.30	0.95	0.40	0.042	48	0.045	10.0 OR 20" R-11	0.082	13/16"	0.033	30	0.060	15.0 OR 19" 10 CL FT	0.055	15.0 OR 19" 10 CL FT
PROJECT VALUE	0.28	LOW-E + THERMAL BRK.	NA	0.40		10.0 OR 20" R-11	0.082	13/16"	0.033	30	0.060	15.0 OR 19" 10 CL FT	0.055	15.0 OR 19" 10 CL FT	
STATUS	OK	OK	OK	OK	OK	OK	OK	OK	OK	OK	OK	OK	OK	OK	OK

DRAWING INDEX			
DRAWING NO.	DESCRIPTION	REV.	REMARKS
T-1	SITE DEVELOPMENT PLAN, GENERAL NOTES, SPECS, CODES	1	
A-1	BASEMENT, FDN. PLANS, UTILITY SCHEDULE	2	
A-2	1ST FLOOR PLAN, LIGHTING SCHEDULE	2	
A-3	FRONT LEFT ELEVATIONS, WALL DETAILS	2	
A-4	REAR RIGHT ELEVATIONS, EAPANE AND EAPANE	2	
A-5	ROOF PLAN, WOOD SPAN TABLE, DESIGN LOAD, CARPENTRY NOTE & DETAILS	1	
A-6	TR. WALL DETAIL, FRASER, FRODOURGE, NOTES, ELECT FIVE	2	
A-7	JANTRAL BRACING SCHEME FOR THE HOUSE	2	
A-8	SMY. 1ST FL. W. BRACING SCHEME FOR THE HOUSE	2	

- ELECTRICAL:**
- 200 AMP 120/240V 1 PHASE 3 WIRE UNDERGROUND SIG AND COTER WIRE, THIN INSULATION, 2" RIGID HEAVY WALL GALVANIZED STEEL CONDUIT. 42 CIRCUIT PANEL BOARD WITH 1-200 AMP MAIN BREAKER.
 - 1/0 COPPER WIRE, THIN INSULATION, 1" RIGID HEAVY WALL GALVANIZED STEEL CONDUIT GROUND CLAMP AND METAL IDENTIFICATION TAG.
 - ALL LIGHTING CIRCUITS:
 - 1.5 AMP, 14 GAG COPPER WIRE, THIN INSULATION, 1/2" RIGID HEAVY WALL GALVANIZED STEEL CONDUIT.
 - ALL OUTLETS IN BATHROOM, BASEMENT WALL, OUTDOOR WALL OR OTHER PARTS OF THE HOUSE SHALL BE GFI TYPE OUTLETS.
 - ALL OUTLETS IN BATHROOM, BASEMENT WALL, OUTDOOR WALL OR OTHER PARTS OF THE HOUSE SHALL BE GFI TYPE OUTLETS.
 - ALL SUPPLY OR RETURN AIR DUCTWORK PASSING ATTICS OR UNHEATED SPACE SHALL BE INSULATED WITH 1" THICK FIBERGLASS (R-4 MINIMUM) LATESTING NEW ILLINOIS ENERGY CODE.
 - HEATING CONTRACTOR TO SUBMIT LIGHTING CALCULATION ACCORDING IBCA MANUAL # 5, ARTICLE 30.1 OR OTHER APPROVED METHODS FOR VILAGE APPROVAL.
- ENERGY NOTES:**
- A PERMANENT CERTIFICATE SHALL BE POSTED ON THE ELECTRICAL DISTRIBUTION PANEL, LISTING THE PRE-CONTRACT R-VALUES OF FENESTRATION WALLS, FLOORS, HVAC DUCTS INSTALLED OUTSIDE OF CONDITIONED SPACE, AND THE U-FACTORS FOR ALL FENESTRATION. THE CERTIFICATE SHALL ALSO LIST THE TYPES AND EFFICIENCIES OF ALL HEATING, COOLING, AND WATER HEATING EQUIPMENT.
 - MINOR:
 - 1. ALL FENESTRATION SHALL HAVE A U-FACTOR OF NOT GREATER THAN 0.35 (OR R-2.9) INSULATION R-10.0 FOR 2X6 WALL.
 - 2. EXTERIOR WOOD FRAME INSULATION:
 - 1.5" RIGID CONTINUOUS INSULATION R-15.0 FOR 2X6 WALL.
 - 1.5" RIGID CONTINUOUS INSULATION R-15.0 FOR 2X6 WALL.
 - 3. FOUNDATION WALLS:
 - ALL FOUNDATION WALLS OPEN TO UNCONDITIONED SPACES OF THE BASEMENT WALL SHALL BE INSULATED TO R-15.0 (CONFORMING TO OTHER SIZE OR OUTSIDE OF THE FOUNDATION) OR SHALL BE INSULATED WITH R-19 CAVITY INSULATION ON THE INTERIOR OF THE FOUNDATION WALL.
 - 4. ATTIC INSULATION:
 - ATTIC SHALL BE INSULATED WITH MINIMUM R-49. ROOF RAFTER BAYS MAY BE INSULATED WITH R-30. BOTTOM INSULATION MARKED EVERY 300 X 300.
 - 5. ACCESS HATCH PANELS:
 - ALL ACCESS HATCHES AND DOORS BETWEEN CONDITIONED AND UNCONDITIONED SPACES SHALL BE WEATHER STRIPPED AND INSULATED TO A LEVEL EQUIVALENT TO THE INSULATION ON SURROUNDING SURFACE. A WOOD FRAMED BATT OR RETAINER IS REQUIRED AROUND THE ACCESS OPENING WHERE LOOSE FILL INSULATION IS INSTALLED.
 - 6. RECESSED LIGHTING:
 - ALL RECESSED LIGHTING INSTALLED IN THE BUILDING THERMAL ENVELOPE SHALL BE SEaled TO PREVENT AIR LEAKAGE AND SHALL BE RATED AND LABELED AS MEETING ACTIVE 3.0. ALL RECESSED LIGHTING SHALL BE SEALED WITH A GASKET OR CAULK COVERING.
 - 7. THERMISTATS:
 - AT LEAST ONE PROGRAMMABLE THERMISTAT SHALL BE PROVIDED FOR EACH SEPARATE HEATING AND COOLING SYSTEM.
 - 8. DUCT INSULATION:
 - ALL SUPPLY & RETURN DUCTS IN ATTICS SHALL BE INSULATED TO R-6 OF NOT LESS THAN 3" DIAMETER AND LARGER. ALL OTHER SUPPLY & RETURN DUCTS IN OTHER PORTIONS OF BUILDING SHALL BE INSULATED TO R-6 OF NOT LESS THAN 3" DIAMETER OR GREATER AND R-4 FOR OTHERS.
 - ALL RECESSED LIGHTING SEALS IS REQUIRED IF OUTDOORS OR THE AIR HANDLERS ARE INSTALLED OUTSIDE OF THE THERMAL ENVELOPE.
 - 9. AIR FILTERS:
 - ALL DUCTS, AIR HANDLERS, FILTER BODIES, AND BUILDING CAVITIES USED AS DUCTS SHALL BE SEALED AND MAKE SUBSTANTIALLY AIR TIGHT BY MEANS OF TAPES, MASTICS, GASKETING, OR OTHER APPROVED METHODS.
 - 10. LIGHTINGS:
 - LOOK OF THE LAMPS IN PERMANENTLY INSTALLED LIGHTING FIXTURES SHALL BE HIGH EFFICACY LAMPS.
 - 1.2. AIR LEAKAGE TESTING: A BLOWER DOOR TEST SHALL BE PERFORMED IN ACCORDANCE WITH REQUIREMENTS OF THE CODE AND LIFE SAFETY DEPARTMENT FORM TO SCHEDULING PLAN.
 - 11. WHOLE HOUSE VENTILATION:
 - THE PROJECT AREA IS 4338 SF, 4-5 BED ROOMS THEREFORE 30 CFM F.A.I. REQUIRED.

ARCHITECT:
RAY H.C. FANG
 HCFANG03@GMAIL.COM
 630-760-9536

OWNER:
MR. & MRS. Patel

PROJECT NAME/ADDRESS:
NEW RESIDENCE FOR MS. ROSHANJI
 6320 FAIRVIEW AVE., DOWNERS GROVE, IL 60516

DRAWING TITLE:
TITLE, SITE, CODES, SDCS, G NOTES, WFGS, ENERGY NOTES;

DESIGN REFERENCED:
 CIVIL PLAN
 SOIL TEST REPORT

REVISION LOGS	
NO.	DATE
1	11/20/22
2	11/20/22
3	11/20/22
4	11/20/22
5	11/20/22
6	11/20/22
7	11/20/22
8	11/20/22
9	11/20/22
10	11/20/22
11	11/20/22
12	11/20/22
13	11/20/22
14	11/20/22
15	11/20/22
16	11/20/22
17	11/20/22
18	11/20/22
19	11/20/22
20	11/20/22

PREPARED DATE: 7/15/2022
 CHECKED DATE: 7/15/2022
 APPROVED DATE: 7/15/2022

SCALE: AS SHOWN

NOTY:

RAY H.C. FANG
 630-760-9536
 11/20/22
 ILLINOIS LICENSED ARCHITECT NO. 001-011348

2023 COPYRIGHT PROTECTED

T-1

DOWNERS GROVE SANITARY DISTRICT

M E M O

TO: Board of Trustees

FROM: Keith Shaffner
Sewer Construction Supervisor

DATE: March 09, 2026

RE: Annexation Ordinance AO 2026-02 – 3118 White Oak Lane, Oak Brook

This annexation involves one single family home lot, located at 3118 White Oak Lane. This is a flag lot that the owner will be consolidating with his current annexed lot. The sewer is on the south road edge between Mulberry Lane and Meyers Road, as indicated on the attached map. This project did not require Board of Local Improvement approval. This annexation does not need any right-of-way annexations to make the property contiguous. All annexation and recapture fees have been paid as required by ordinance.

The subject ordinance will be presented to the Board for adoption at the March 16th, 2026, Board meeting.

Attachments

CC: KJR, RTJ, MJS, ARU, CS & DM

ANNEXATION ORDINANCE NO. AO 2026-02

BE IT ORDAINED by the President and Board of Trustees of the DOWNERS GROVE SANITARY DISTRICT, a body politic and corporate of DuPage County, Illinois:

WHEREAS, the provisions of Section 2405/23.4 of the Illinois Compiled Statutes, as made and provided, authorize the Trustees of any Sanitary District to annex any property which is not within the corporate limits of any sanitary district but is contiguous to a sanitary district, and which territory has been petitioned for annexation by the owners of record and the electors residing thereon, if any.

WHEREAS, the property hereinafter described is not within the corporate limits of any other Sanitary District, and is contiguous to the corporate limits of the DOWNERS GROVE SANITARY DISTRICT; and has been petitioned for annexation by the owners of record.

NOW, THEREFORE, BE IT RESOLVED by the President and Board of Trustees of the DOWNERS GROVE SANITARY DISTRICT that the following described property be and the same is annexed to the DOWNERS GROVE SANITARY DISTRICT, to-wit:

the following described property:

LOT 2 OF MCGOLDRICK'S RESUBDIVISION, BEING A RESUBDIVISION OF THE EAST HALF OF LOT 4 OF YORK TOWNSHIP SUPERVISORS' ASSESSMENT PLAT NO. 6, BEING THE NORTHWEST QUARTER OF THE NORTHWEST QUARTER OF SECTION 33, TOWNSHIP 39 NORTH, RANGE 11, EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO SAID PLAT OF MCGOLDRICK'S RESUBDIVISION RECORDED FEBRUARY 18, 1999 AS DOCUMENT R99-041370, IN DUPAGE COUNTY, ILLINOIS.

P.I.N.: 06-33-100-015

Property Address: 3118 White Oak Lane, Oak Brook, Illinois 60523

BE IT FURTHER RESOLVED that the Clerk of the DOWNERS GROVE SANITARY DISTRICT be authorized to file a copy of this Ordinance, together with an accurate map of the annexed territory, certified as correct by the Clerk of this District with the County Clerk of DuPage County, Illinois.

PASSED and APPROVED by the President and Board of Trustees of the DOWNERS GROVE SANITARY DISTRICT at their regular meeting held on the 16th day of March, 2026.

President

ATTEST: _____
Clerk

PETITION FOR ANNEXATION
of certain property to
DOWNERS GROVE SANITARY DISTRICT

Your Petitioner, TIMOTHY J. KIM, respectfully submits unto the President and Board of Trustees of the DOWNS GROVE SANITARY DISTRICT his/her Petition for Annexation of property owned by him/her to the DOWNS GROVE SANITARY DISTRICT, and states the following:

1. That he/she is the owner of the following described property located in DuPage County, Illinois, to-wit:

LOT 2 OF MCGOLDRICK'S RESUBDIVISION, BEING A RESUBDIVISION OF THE EAST HALF OF LOT 4 OF YORK TOWNSHIP SUPERVISORS' ASSESSMENT PLAT NO. 6, BEING THE NORTHWEST QUARTER OF THE NORTHWEST QUARTER OF SECTION 33, TOWNSHIP 39 NORTH, RANGE 11, EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO SAID PLAT OF MCGOLDRICK'S RESUBDIVISION RECORDED FEBRUARY 18, 1999 AS DOCUMENT R99-041370, IN DUPAGE COUNTY, ILLINOIS.

P.I.N.: 06-33-100-015

Property Address: 3118 White Oak Lane, Oak Brook, Illinois 60523

2. That the property is unimproved.

3. That the above-described property is contiguous to the corporate limits of the DOWNS GROVE SANITARY DISTRICT and is in no way disqualified by the Statutes of the State of Illinois from being annexed to said District.

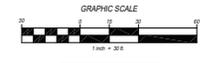
4. That your Petitioner is ready and willing to assume his/her proportionate share of the existing indebtedness, both bonded and otherwise, of the DOWNS GROVE SANITARY DISTRICT.

RETURN TO:
VILLAGE OF OAK BROOK
1200 OAK BROOK ROAD
OAK BROOK, IL 60523
(630) 368-5000

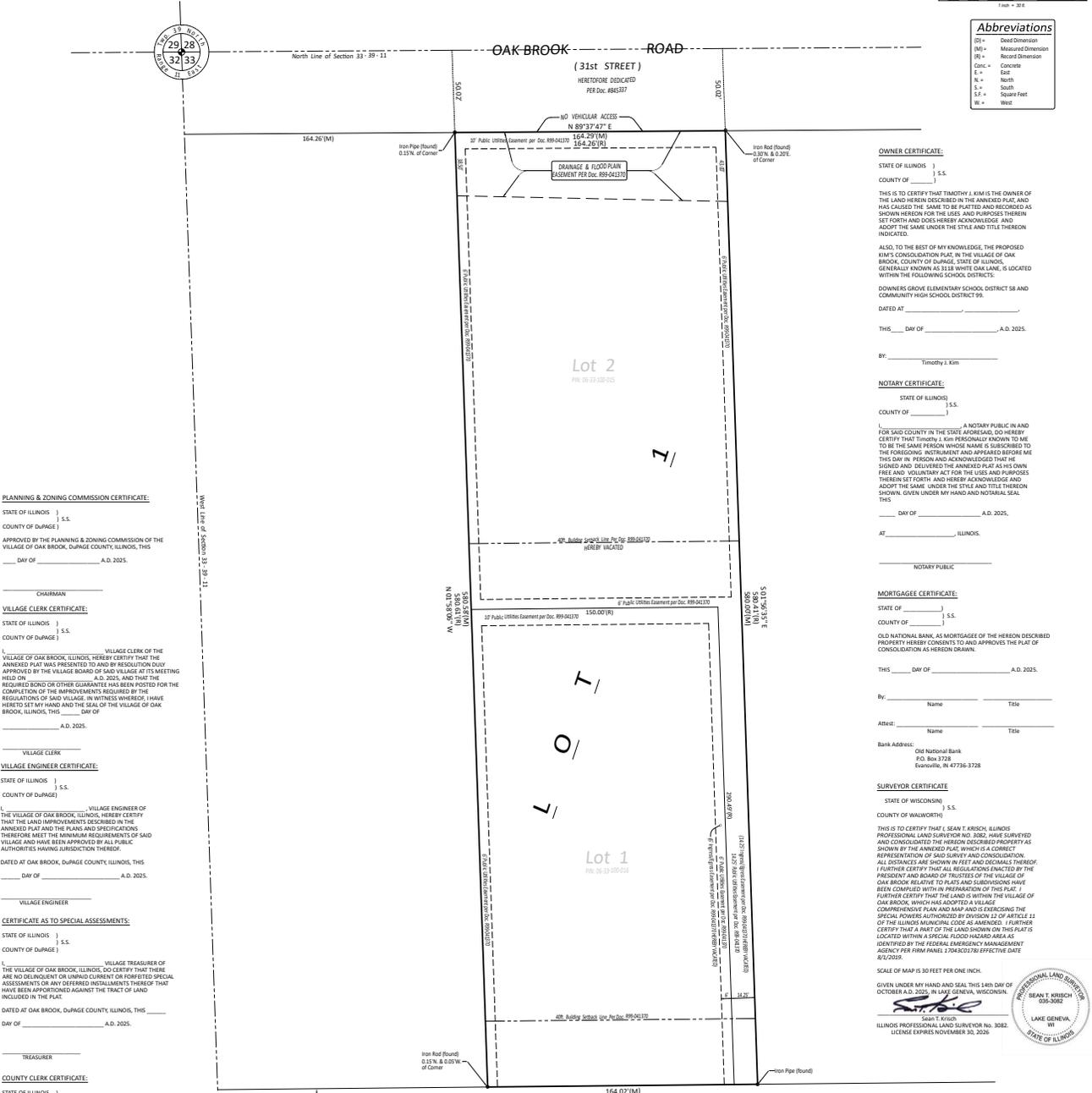
KIM'S CONSOLIDATION PLAT

LOTS 1 AND 2 IN MCGOLDRICKS RESUBDIVISION, BEING A RESUBDIVISION OF THE EAST HALF OF LOT 4 OF YORK TOWNSHIP SUPERVISORS' ASSESSMENT PLAT No. 6, BEING THE NORTHWEST QUARTER OF THE NORTHWEST QUARTER OF SECTION 33, TOWNSHIP 39 NORTH, RANGE 11, EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT OF SAID MCGOLDRICKS RESUBDIVISION RECORDED FEBRUARY 18, 1999 AS DOCUMENT R99-041370, IN DUPAGE COUNTY, ILLINOIS.

PIN(s): 06-33-100-015 & 06-33-100-016



Abbreviations	
DS =	Deed Dimension
(M) =	Measured Dimension
(R) =	Record Dimension
Conc.	Concrete
E =	East
N =	North
S =	South
S.F. =	Square Feet
W =	West



PLANNING & ZONING COMMISSION CERTIFICATE:
STATE OF ILLINOIS)
COUNTY OF DUPAGE) S.S.
APPROVED BY THE PLANNING & ZONING COMMISSION OF THE VILLAGE OF OAK BROOK, DUPAGE COUNTY, ILLINOIS, THIS DAY OF _____ A.D. 2025.

VILLAGE CLERK CERTIFICATE:
STATE OF ILLINOIS)
COUNTY OF DUPAGE) S.S.
I, _____ VILLAGE CLERK OF THE VILLAGE OF OAK BROOK, ILLINOIS, HEREBY CERTIFY THAT THE ANNEXED PLAT WAS PRESENTED TO AND BY RESOLUTION DULY APPROVED BY THE VILLAGE BOARD OF SAID VILLAGE AT ITS MEETING HELD ON _____ A.D. 2025, AND THAT THE REQUIRED BOND OR OTHER GUARANTEE HAS BEEN POSTED FOR THE COMPLETION OF THE IMPROVEMENTS REQUIRED BY THE REGULATIONS OF SAID VILLAGE. IN WITNESS WHEREOF, I HAVE HERETO SET MY HAND AND THE SEAL OF THE VILLAGE OF OAK BROOK, ILLINOIS, THIS _____ DAY OF _____ A.D. 2025.

VILLAGE ENGINEER CERTIFICATE:
STATE OF ILLINOIS)
COUNTY OF DUPAGE) S.S.
I, _____ VILLAGE ENGINEER OF THE VILLAGE OF OAK BROOK, ILLINOIS, HEREBY CERTIFY THAT THE LAND IMPROVEMENTS DESCRIBED IN THE ANNEXED PLAT AND THE PLANS AND SPECIFICATIONS THEREOF MEET THE MINIMUM REQUIREMENTS OF SAID VILLAGE AND HAVE BEEN APPROVED BY ALL PUBLIC AUTHORITIES HAVING JURISDICTION THEREOF. DATED AT OAK BROOK, DUPAGE COUNTY, ILLINOIS, THIS _____ DAY OF _____ A.D. 2025.

CERTIFICATE AS TO SPECIAL ASSESSMENTS:
STATE OF ILLINOIS)
COUNTY OF DUPAGE) S.S.
I, _____ VILLAGE TREASURER OF THE VILLAGE OF OAK BROOK, ILLINOIS, DO CERTIFY THAT THERE ARE NO DELINQUENT OR UNPAID CURRENT OR FORFEITED SPECIAL ASSESSMENTS OR ANY DEFERRED INSTALLMENTS THEREOF THAT HAVE BEEN APPLIED AGAINST THE TRACT OF LAND INCLUDED IN THE PLAT. DATED AT OAK BROOK, DUPAGE COUNTY, ILLINOIS, THIS _____ DAY OF _____ A.D. 2025.

COUNTY CLERK CERTIFICATE:
STATE OF ILLINOIS)
COUNTY OF DUPAGE) S.S.
I, _____ COUNTY CLERK OF DUPAGE COUNTY, DO HEREBY CERTIFY THAT THERE ARE NO DELINQUENT GENERAL TAXES, NO UNPAID CURRENT GENERAL TAXES, NO UNPAID FORFEITED TAXES AND NO DEFERRED TAX SALES AGAINST ANY OF THE LAND INCLUDED IN THE ANNEXED PLAT. FURTHER CERTIFY THAT I HAVE RECEIVED ALL SATISFACTORY FEES IN CONNECTION WITH THE ANNEXED PLAT. GIVEN UNDER MY HAND AND SEAL OF THE DUPAGE COUNTY CLERK AT WHEATON, ILLINOIS, THIS _____ DAY OF _____ A.D. 2025.

RECORDER OF DEEDS CERTIFICATE:
STATE OF ILLINOIS)
COUNTY OF DUPAGE) S.S.
THIS INSTRUMENT NUMBER _____ WAS FILED FOR RECORD _____ IN THE RECORDER'S OFFICE OF DUPAGE COUNTY, AFORESAID, ON THE _____ DAY OF _____ A.D. 2025, AT _____ O'CLOCK _____ M.

OWNER CERTIFICATE:
STATE OF ILLINOIS)
COUNTY OF _____) S.S.
THIS IS TO CERTIFY THAT TIMOTHY J. KIM IS THE OWNER OF THE LAND HEREIN DESCRIBED IN THE ANNEXED PLAT, AND HAS CALLED THE SAME TO BE PLATED AND RECORDED AS SHOWN HEREON FOR THE USES AND PURPOSES THEREIN SET FORTH AND DOES HEREBY ACKNOWLEDGE AND ADOPT THE SAME UNDER THE STYLE AND TITLE HEREON INDICATED.

NOTARY CERTIFICATE:
STATE OF ILLINOIS)
COUNTY OF _____) S.S.
I, _____ A NOTARY PUBLIC IN AND FOR SAID COUNTY IN THE STATE AFORESAID, DO HEREBY CERTIFY THAT TIMOTHY J. KIM PERSONALLY KNOWN TO ME TO BE THE SAME PERSON WHOSE NAME IS SET FORTH IN THE FOREGOING INSTRUMENT AND APPEARED BEFORE ME THIS DAY IN PERSON AND ACKNOWLEDGED THAT HE SIGNED AND DELIVERED THE ANNEXED PLAT AS HIS OWN FREE AND VOLUNTARY ACT FOR THE USES AND PURPOSES THEREIN SET FORTH AND HEREBY ACKNOWLEDGE AND ADOPT THE SAME UNDER THE STYLE AND TITLE HEREON SHOWN, GIVEN UNDER MY HAND AND NOTARIAL SEAL THIS _____ DAY OF _____ A.D. 2025.

MORTGAGEE CERTIFICATE:
STATE OF ILLINOIS)
COUNTY OF _____) S.S.
OLD NATIONAL BANK, AS MORTGAGEE OF THE HEREIN DESCRIBED PROPERTY HEREBY CONSENTS TO AND APPROVES THE PLAT OF CONSOLIDATION AS HEREON DRAWN.

SANITARY DISTRICT CERTIFICATE:
STATE OF ILLINOIS)
COUNTY OF DUPAGE) S.S.
I, _____ EXECUTIVE DIRECTOR OF THE DOWNERS GROVE SANITARY DISTRICT, DUPAGE COUNTY, ILLINOIS, HEREBY CERTIFY THAT THERE ARE NO DELINQUENT OR UNPAID CURRENT OR FORFEITED SPECIAL ASSESSMENTS OR ANY DEFERRED INSTALLMENTS THEREOF THAT HAVE BEEN CONFIRMED AGAINST THE TRACT OF LAND INCLUDED IN THE PLAT. DATED AT _____ ILLINOIS, THIS _____ DAY OF _____ A.D. 2025.

COUNTY ENGINEER CERTIFICATE:
STATE OF ILLINOIS)
COUNTY OF _____) S.S.
THIS PLAT HAS BEEN APPROVED BY THE DUPAGE COUNTY DIVISION OF TRANSPORTATION WITH RESPECT TO ROADWAY ACCESS TO COUNTY HIGHWAY _____ PURSUANT TO 765 ILCS 205/2; HOWEVER, A HIGHWAY PERMIT FOR ACCESS IS REQUIRED OF THE OWNER OF THE PROPERTY PRIOR TO CONSTRUCTION WITHIN THE COUNTY RIGHT-OF-WAY. DATED THIS _____ DAY OF _____ A.D. 2025.

SURVEYOR'S NOTES:
Area of Lot 1 = 95,227 s.f. / 2.186 acres
All "Egress/Egress Easements" Created per McGoldricks Resubdivision Document #99-041370 ARE HEREBY VACATED.
(Date Prepared: October 14, 2025)

WULBERRY LANE (Private)

PROJECT	97090
CAD NAME	97090_ConPl-25.dwg
SCALE	1" = 30'
SHEET	1 of 1
DRAWN BY	STK

PROJECT
KIM'S CONSOLIDATION PLAT
3118 WHITE OAK LANE
OAK BROOK, IL 60523

PREPARED FOR:
TIMOTHY J. KIM
3118 WHITE OAK LANE
OAK BROOK, IL 60523

No.	Date	Village Review - General Text Revisions	STK
1)	10.23.25	Village Review - General Text Revisions	By



KRISCH LAND SURVEYING LLC
6718 REVERE Rd. DOWNERS GROVE, IL 60516
PHONE (630) 627-5589 / FAX (630) 627-5594
www.krischlandsurveying.com
IL PROFESSIONAL DESIGN FIRM LICENSE NO. 184-008866
COPYRIGHT © 2025
ALL RIGHTS RESERVED

DOWNERS GROVE SANITARY DISTRICT

MEMO

TO: Board of Trustees

FROM: Amy R. Underwood
General Manager

DATE: March 13, 2026

RE: Proposed Ordinance No. ORD 26-02

Attached please find a copy of proposed Ordinance No. ORD 26-02 which contains recommended ordinance amendments as described below. Please note that these rates and fee increases were used in preparation of the FY 2026-27 budget which will also be presented to the Board of Trustees for approval at the March 16 regular meeting.

A. Permit Inspection Fee (Article II Section 13b) and Sewer Construction Inspection Rate (Article IV Section 4b)

The permit inspection fee and sewer construction inspection rates are proposed to be increased by roughly 4.8% to reflect budgeted full-time employee wage adjustments.

B. Tap-in Fee, Trunk Sewer Service Charge and Lateral Sewer Charge (Article II Sections 13c, d and e)

In accordance with the practice established in 1993, staff propose to increase the tap-in fee, trunk sewer service charge and the lateral sewer charge based on the change in the Engineering News Record Construction Cost Index (CCI) from December 2024 to December 2025. The CCI increased 3.6% during this period. Applying this change results in the proposed rates indicated in Table 1 - Summary of rate adjustments.

C. Basic User Rate (Article VI Section 3)

The basic user rate will increase to \$3.65 per 1000 gallons, as indicated in the five-year plan.

D. Surcharge Rates (Article VI Section 5)

The surcharge rate for TSS is proposed to be increased from \$0.54 to \$0.70 per pound and for flat rate surcharge customers from \$5.33 to \$5.84 per 1000 gallons. Over the past few years, the District's cost-of-service model has identified that surcharge rates were notably less than the actual cost of treatment. The District started to gradually increase surcharge rates in 2022 with the goal of bringing surcharges in line with actual costs within a few years. The cost-of-service model was updated using FY 2026-27 budget expenses and revenues as well as projected expenses and revenues through FY 2030-31. Table 2 shows the surcharge

rate calculations for FY 2026-27, and Table 3 shows the budget line-item allocations supporting the calculations. The proposed surcharge rates are lower than the calculated surcharge rates due to the District's plan to spread the increase out over a few years.

E. Monthly Fees (Article VI Section 14)

Sampling and monitoring charges will increase by roughly 4.8%, commensurate with budgeted full-time employee salary increases for FY 26-27, as indicated below:

- 1) Significant industrial users will be assessed \$171.21 per month. There are 5 accounts (representing 3 users) in the billing system in this class.
- 2) Industrial users who have been issued wastewater discharge permits by the District would be assessed at \$64.20 per month. There are 2 accounts in the billing system in this class.
- 3) Users subject to surcharge, either based on actual sampling or at the flat rate, would be assessed a sampling and monitoring charge of \$24.43 per month. There are 188 accounts in this class.
- 4) All commercial or industrial users not included in one of the three classes described above would be assessed sampling and monitoring charges of \$7.71 per month. There are 1,009 accounts in this class.

I will request Board approval of Ordinance No. ORD 26-02 at the March 16 regular meeting. If approved, this ordinance would be published in the Downers Grove Suburban Life on March 26, 2026, and would be effective on April 5, 2026.

cc: BOLI, KS, CS, DRB, DM

AN ORDINANCE AMENDING AN ORDINANCE REGULATING THE
USE OF SANITARY SEWERS
ORDINANCE NO. ORD 26-02

BE IT ORDAINED by the Acting President of the Board of Trustees of the Downers Grove Sanitary District, a body politic and corporate of DuPage County, Illinois, that the following portions of "An Ordinance Regulating the Use of Sanitary Sewers, adopted May 16, 1967, as Amended" are hereby amended to read as follows:

Article II Section 13

- (b) An Inspection Fee shall be charged to cover the cost to the District of inspections of the installation of building sanitary services to ensure sanitary service lines are adequate and suitable for connection to the District and to insure compliance with District ordinances and regulations, as follows:
- (1) Single Family Class - ~~\$285.00~~ \$298.00 per building sanitary service.
 - (2) All Other Classes - ~~\$472.00~~ \$495.00 per building sanitary service or ~~\$272.00~~ \$285.00 per building if no work on building sanitary service is required.
- (c) A Tap-In Fee shall be charged for all connections to the District for the necessary construction, expansion, and extension of wastewater treatment plant facilities. The tap-in fee shall be calculated upon a rate of ~~\$1,113.00~~ \$1,153.00 per population equivalent (P.E.), and shall be assessed as follows:
- (1) Single Family Class - 3.5 P.E. per unit
 - (2) Multiple Family Class -
Efficiency or studio apartment unit - 1.0 P.E. per unit
One bedroom apartment unit - 1.5 P.E. per unit
Two or three bedroom apartment unit - 3.0 P.E. per unit
- (d) A Trunk Sewer Service Charge shall be charged for the necessary construction, expansion, and extension of trunk sewer facilities. The trunk sewer service charge shall be calculated upon a rate of ~~\$516.00~~ \$535.00 per population equivalent (P.E.) and shall be assessed as follows:
- (1) Single Family Class - 3.5 P.E. per unit
 - (2) Multiple Family Class -
Efficiency or studio apartment unit - 1.0 P.E. per unit.

One bedroom apartment unit - 1.5 P.E. per unit

Two or three bedroom apartment unit - 3.0 P.E. per unit

- (4) Minimum Charges - The minimum trunk sewer service charge for commercial, industrial, or business use shall be ~~\$12,900.00~~ \$13,375.00 per acre (25 P.E. per acre). The minimum trunk sewer service charge for all other uses shall be ~~\$5,160.00~~ \$5,350.00 per acre (10 P.E. per acre).
- (e) A Lateral Sewer Charge shall be charged for the necessary construction, expansion, and extension of lateral sanitary sewer facilities. The lateral sewer service charge shall be assessed whenever a building is to be connected to a public sanitary sewer which was installed at the expense of the District. The lateral sewer service charge shall be assessed as follows:
- (1) All Classes
- ~~\$14,349.00~~ \$14,865.00 per building sanitary service to near side property.
- ~~\$10,395.00~~ \$10,769.00 per building sanitary service to far side property.

Article IV Section 4

- (b) The person constructing or causing to have constructed said public sanitary sewer shall reimburse the District for all costs of inspecting said sewer installation, at the rates of ~~\$90.50~~ \$94.50 per hour straight time and ~~\$135.75~~ \$141.75 per hour overtime if said inspection is performed by District personnel, and at billed cost if said inspection is performed by others.

Article VI Section 3

A basic user rate of ~~\$3.25~~ \$3.65 per 1000 gallons of water consumption shall be applied to all users.

All non-metered single family residential users of the wastewater facilities shall pay a flat rate charge per quarter of ~~\$78.00~~ \$87.60. This flat rate charge is based on water consumption of 24,000 gallons per quarter for single family residences. Any non-metered single-family user who installs a water meter in accordance with District requirements shall be billed based upon the readings from such meters.

Article VI Section 5

- (a) The surcharge rate for SS shall be as follows:
- ~~\$0.54~~ \$0.70 per pound for SS

- (b) Any user determined by the General Manager to have the potential to exceed the normal concentrations for BOD and/or SS, for which a sampling chamber is not available to ascertain actual waste strength, shall be surcharged at the flat rate ~~\$5.33~~ \$5.84 per 1000 gallons of metered water consumption, in addition to the basic user rate.

Article VI Section 14

The sampling and monitoring charges shall be as follows:

- (a) ~~\$163.37~~ \$171.21 per month for each significant industrial user subject to any National Categorical Pretreatment Standard or discharging an average of 25,000 gallons or more of wastewater per day.
- (b) ~~\$61.26~~ \$64.20 per month for each industrial user subject to a wastewater discharge permit issued by the District and not included in (a) above.
- (c) ~~\$23.31~~ \$24.43 per month for each user subject to surcharge.
- (d) ~~\$7.36~~ \$7.71 per month for all industrial (including commercial) users not included in (a), (b) or (c) above.

PASSED AND APPROVED by the President and Board of Trustees of the Downers Grove Sanitary District at a regular meeting of the Trustees held on the 16th day of March 2026, to become effective ten (10) days after publication thereof.

DOWNERS GROVE SANITARY DISTRICT

BY: _____
President

ATTEST: _____
Clerk

DOWNERS GROVE SANITARY DISTRICT
TAP-IN FEE, TRUNK SEWER SERVICE CHARGE AND LATERAL SEWER CHARGE
SUMMARY OF RATE ADJUSTMENTS

TABLE 1

DATE	ENR CCI US	TAP-IN FEE	PERCENT CHANGE	TRUNK SEWER SERVICE CHARGE	PERCENT CHANGE	LATERAL SEWER CHARGE- NEAR SIDE	PERCENT CHANGE	LATERAL SEWER CHARGE- FAR SIDE	PERCENT CHANGE
04/05/26	3.6%	1,153.00	3.6%	535.00	3.7%	14,865.00	3.6%	10,769.00	3.6%
04/06/25	0.9%	1,113.00	0.9%	516.00	1.0%	14,349.00	0.9%	10,395.00	0.9%
04/07/24	2.6%	1,103.00	2.6%	511.00	2.6%	14,221.00	2.6%	10,302.00	2.6%
04/09/23	5.6%	1,075.00	5.6%	498.00	5.5%	13,861.00	5.6%	10,041.00	5.6%
04/03/22	7.4%	1,018.00	7.4%	472.00	7.3%	13,126.00	7.4%	9,509.00	7.4%
04/05/21	2.2%	948.00	2.2%	440.00	2.3%	12,222.00	2.1%	8,854.00	2.2%
03/29/20	1.7%	928.00	1.8%	430.00	1.7%	11,965.00	1.7%	8,667.00	1.7%
03/30/19	2.9%	912.00	2.9%	423.00	2.9%	11,760.00	2.9%	8,519.00	2.9%
03/31/18	3.3%	886.00	3.3%	411.00	3.3%	11,431.00	3.3%	8,281.00	3.3%
04/01/17	3.9%	858.00	3.9%	398.00	3.9%	11,070.00	3.9%	8,020.00	3.9%
04/02/16	2.0%	826.00	2.0%	383.00	2.1%	10,650.00	2.0%	7,720.00	2.0%
04/05/15	2.8%	810.00	2.8%	375.00	2.7%	10,441.00	2.8%	7,569.00	2.8%
04/04/14	2.7%	788.00	2.7%	365.00	2.8%	10,160.00	2.7%	7,365.00	2.7%
03/30/13	2.6%	767.00	2.7%	355.00	2.6%	9,895.00	2.6%	7,172.00	2.6%
03/24/12	2.5%	747.00	2.5%	346.00	2.4%	9,644.00	2.5%	6,990.00	2.5%
04/02/11	3.6%	729.00	3.6%	338.00	3.7%	9,412.00	3.6%	6,822.00	3.6%
04/04/10	1.1%	704.00	1.1%	326.00	1.2%	9,085.00	1.1%	6,585.00	1.1%
04/05/09	5.7%	696.00	5.6%	322.00	5.6%	8,985.00	5.7%	6,515.00	5.7%
03/25/08	2.6%	659.00	2.6%	305.00	2.7%	8,500.00	2.6%	6,165.00	2.6%
03/27/07	3.1%	642.00	3.0%	297.00	3.1%	8,285.00	3.1%	6,010.00	3.1%
04/25/06	4.4%	623.00	4.4%	288.00	4.3%	8,035.00	4.4%	5,830.00	4.4%
04/19/05	7.8%	597.00	7.8%	276.00	7.8%	7,696.00	7.8%	5,584.00	7.8%
05/24/04	3.3%	554.00	3.4%	256.00	3.2%	7,142.00	3.3%	5,182.00	3.3%
04/29/03	2.7%	536.00	2.7%	248.00	2.5%	6,914.00	2.7%	5,016.00	2.7%
04/23/02	1.7%	522.00	1.8%	242.00	1.7%	6,732.00	1.7%	4,884.00	1.7%
04/24/01	2.6%	513.00	2.6%	238.00	2.6%	6,620.00	2.6%	4,802.00	2.6%
04/25/00	2.3%	500.00	2.5%	232.00	1.8%	6,452.00	2.3%	4,680.00	2.3%
04/20/99	2.3%	488.00	2.1%	228.00	1.8%	6,306.00	2.3%	4,574.00	2.3%
04/28/98	2.0%	478.00	1.9%	224.00	1.8%	6,167.00	2.0%	4,473.00	2.0%
07/01/97	3.7%	469.00	3.1%	220.00	3.3%	6,046.00	3.2%	4,385.00	3.2%
04/23/96	1.6%	455.00	2.5%	213.00	2.4%	5,859.00	2.5%	4,249.00	2.5%
04/27/95	2.4%	444.00	3.5%	208.00	3.5%	5,716.00	3.6%	4,145.00	3.6%
04/26/94	5.0%	429.00	5.7%	201.00	5.8%	5,517.00	5.7%	4,001.00	5.7%
04/20/93	3.5%	406.00	4.6%	190.00	4.4%	5,220.00	4.8%	3,785.00	4.8%
07/23/92		388.00	6.9%	182.00	7.7%	4,980.00	7.7%	3,611.00	7.7%
04/16/91		363.00	3.4%	169.00	2.7%	4,625.00	2.6%	3,354.00	2.6%
02/20/90		351.00	5.4%	164.50	3.1%	4,508.00	3.2%	3,269.00	3.2%
02/21/89		333.00	2.1%	159.50	2.2%	4,368.00		3,168.00	
02/16/88		326.00	63.0%	156.00	5.4%				
05/06/86				148.00	2.1%				
04/16/85		200.00	115.4%						
05/01/84				145.00	14.6%				
04/06/82				126.50	8.1%				
04/01/80				117.00	25.8%				
12/19/78		92.86							
04/04/78				93.00	8.1%				
02/15/77				86.00	14.7%				
06/17/75				75.00	20.0%				
11/06/73		107.14							
10/19/73				62.50	34.8%				
09/25/72				46.38	34.4%				
03/30/71				34.50	13.1%				
04/08/70				30.50	6.1%				
01/01/69				28.75	5.8%				
02/01/68				27.18	5.0%				
05/16/67		85.71							

<u>DATE</u>	<u>ENR</u>	<u>TAP-IN</u>	<u>PERCENT</u>	<u>TRUNK</u>	<u>PERCENT</u>	<u>LATERAL</u>	<u>PERCENT</u>	<u>LATERAL</u>	<u>PERCENT</u>
<u>ADOPTED</u>	<u>CCI</u>	<u>FEE</u>	<u>CHANGE</u>	<u>SEWER</u>	<u>CHANGE</u>	<u>CHARGE-</u>	<u>CHANGE</u>	<u>CHARGE-</u>	<u>CHANGE</u>
	<u>US</u>			<u>SERVICE</u>		<u>NEAR SIDE</u>		<u>FAR SIDE</u>	
				<u>CHARGE</u>					<u>CHANGE</u>
02/01/67				25.88					
11/18/58		57.14							

DOWNERS GROVE SANITARY DISTRICT
 DETERMINATION OF USER AND SURCHARGE RATES
 CURRENT WITH SURCHARGE SAMPLING PROGRAM

TABLE 2

CHOOSE FY
 FYE 27

	FLOW	PERCENT ALLOCATION TO			FYE 27 TOTAL	FLOW	DOLLAR ALLOCATION TO			
		BOD	SS	CUST			BOD	SS	CUST	
FYE 27 GENERAL CORPORATE B	100	20	13	26	41	\$15,227,300	\$3,064,374	\$1,938,829	\$3,937,654	\$6,286,443
ESTIMATED FYE 27 EXPENSES BUDGET X 100.0%						\$15,227,300	\$3,064,374	\$1,938,829	\$3,937,654	\$6,286,443
NON-RATE REVENUES		PERCENT ALLOCATION TO					DOLLAR ALLOCATION TO			
	FLOW	BOD	SS	CUST	TOTAL	FLOW	BOD	SS	CUST	
3000 PROPERTY TAXES	37	0	0	63	\$1,623,800	\$600,806	\$0	\$0	\$1,022,994	
3004 PLAN REVIEW FEES	0	0	0	100	\$500	\$0	\$0	\$0	\$500	
3005 CONSTRUCTION INSPECTION FEES	0	0	0	100	\$500	\$0	\$0	\$0	\$500	
3006 PERMIT INSPECTION FEES	0	0	0	100	\$18,000	\$0	\$0	\$0	\$18,000	
3007 INTEREST	20	13	26	41	\$317,900	\$63,975	\$40,477	\$82,206	\$131,242	
3009 SEWER PERMIT FEES (WWTC)	45	27	28	0	\$250,000	\$112,500	\$67,500	\$70,000	\$0	
3010 TRUNK SEWER SERVICE CHARGES (LS/SS)	44	0	25	32	\$100,000	\$43,500	\$0	\$25,000	\$31,500	
3013 SAMPLING AND MONITORING CHARGES	20	13	26	41	\$147,000	\$29,583	\$18,717	\$38,013	\$60,688	
3014 REPLACEMENT TAXES	37	0	0	63	\$90,000	\$33,300	\$0	\$0	\$56,700	
3015 MISCELLANEOUS	20	13	26	41	\$4,000	\$805	\$509	\$1,034	\$1,651	
3016 SALE OF ELECTRICITY	51	22	27	0	\$5,000	\$2,550	\$1,100	\$1,350	\$0	
3020 SALE OF PROPERTY	34	34	32	0	\$15,000	\$5,100	\$5,100	\$4,800	\$0	
3021 TELEVISION INSPECTION FEES	0	0	0	100	\$200	\$0	\$0	\$0	\$200	
3023 PROPERTY LEASE PAYMENTS	20	13	26	41	\$41,800	\$8,412	\$5,322	\$10,809	\$17,257	
3027 GREASE WASTE	20	13	26	41	\$210,000	\$42,261	\$26,738	\$54,304	\$86,696	
3035 INTERFUND TRANSFER	47.0	16.2	36.8	0.0	\$4,662,020	\$2,191,149	\$755,247	\$1,715,623	\$0	
3040 RENEWABLE ENERGY CREDITS	10	56	13	21	\$40,000	\$4,025	\$22,547	\$5,172	\$8,257	
3092 LOAN/BOND DISBURSEMENT										
ADMINISTRATION	41	13	26	20	\$0	\$0	\$0	\$0	\$0	
WWTC	45	27	28	0	\$0	\$0	\$0	\$0	\$0	
SEWER SYSTEM	37	0	0	63	\$0	\$0	\$0	\$0	\$0	
LIFT STATIONS	50	0	50	0	\$0	\$0	\$0	\$0	\$0	
3099 GRANTS AND INCENTIVES	20	13	26	41	\$0	\$0	\$0	\$0	\$0	
TOTAL NON-RATE REVENUES					\$7,525,720	\$3,137,965	\$943,258	\$2,008,312	\$1,436,185	
REALLOCATED NON-RATE REVENUES TO CUSTOMER PARAMETER						(1,600,362)			1,600,362	
REDUCTION IN FUND BALANCE	20	13	26	41	(\$4,192,920)	(843,792)	(533,867)	(1,084,255)	(1,731,006)	
NET O&M REVENUE FROM USER CHARGE SYSTEM					\$11,894,500	\$2,370,563	\$1,529,439	\$3,013,597	\$4,980,902	
BILLABLE LOADINGS						1,732,543	3,709,088	3,863,280		
PROPOSED RATES						\$1.368	\$0.412	\$0.780		

CALCULATION OF BASE USER CHARGE				CALCULATION OF MONTHLY SERVICE FEE			
PARAMETER	UNITS PER 1000 GAL	UNIT COST	COST PER 1000 GAL	PARAMETER	TOTAL COST	# OF CUSTOMERS	PER 1 MONTH BILL CYCLE
FLOW	1.000	\$1.368	\$1.368	CUSTOMER	\$4,980,902	20,394	\$244.23
BOD	1.668	0.412	0.688				\$20.35
SS	2.085	0.780	1.626				
TOTAL BASE USER CHARGE			\$3.6825				

BILLABLE LOADINGS	NUMBER OF USERS	WASTE BOD(MG/L)	STRENGTH SS(MG/L)	ANNUAL FLOW (1000 GAL)	BILLABLE LOADINGS		SURCHARGE INCOME
					BOD(LBS)	SS(LBS)	
USERS SURCHARGED BASED ON SAMPLING	115	860	434	106,950	767,088	387,112	\$370,773
USERS SURCHARGED AT FLAT RATE	69	1,225	636	26,965	275,488	143,029	\$162,765
USERS NOT SURCHARGED (BASE USERS)	20,210	200	250	1,598,628	2,666,512	3,333,139	
TOTALS	20,394			1,732,543	3,709,088	3,863,280	\$533,538

DOWNERS GROVE SANITARY DISTRICT
ALLOCATION BY BUDGET LINE ITEM

TABLE 3

NO. DESCRIPTION	PERCENT ALLOCATION TO				FYE 27	DOLLAR ALLOCATION TO				Notes
	FLOW	BOD	SS	CUST		FLOW	BOD	SS	CUST	
DIRECT ALLOCATIONS										
11. ADMINISTRATION										
A. SALARY & WAGES										
001 TRUSTEES	0	0	0	100	\$18,000	\$0	\$0	\$0	\$18,000	A
002 BOLI	0	0	0	100	\$900	0	0	0	\$900	A
003 ADMINISTRATIVE MANAGEMENT	0	0	0	100	\$357,800	0	0	0	\$357,800	A
004 FINANCIAL MANAGEMENT	0	0	0	100	\$139,100	0	0	0	\$139,100	A
005 ADMINISTRATIVE RECORDS	0	0	0	100	\$45,000	0	0	0	\$45,000	A
006 ENGINEERING	0	0	0	100	\$5,000	0	0	0	\$5,000	A
007 CODE ENFORCEMENT	0	0	0	100	\$391,700	0	0	0	\$391,700	A
085 INCENTIVE	0	0	0	100	\$0	0	\$0	\$0	\$0	
086 VACATION BUYOUT	0	0	0	100	\$0	0	\$0	\$0	\$0	
090 WORK FROM HOME ALLOWANCE	0	0	0	100	\$0	0	\$0	\$0	\$0	
SUBTOTAL					\$957,500	\$0	\$0	\$0	\$957,500	
B. OPERATION & MAINTENANCE										
117 EMPLOYEE/DUTY COSTS	0	0	0	100	\$17,500	0	0	0	\$17,500	A
119 POSTAGE	0	0	0	100	\$8,100	0	0	0	\$8,100	A
121 USER BILLING MATERIALS	0	0	0	100	\$118,000	0	0	0	\$118,000	A
137 MEMBERSHIPS/SUBSCRIPTIONS	0	0	0	100	\$9,800	0	0	0	\$9,800	A
SUBTOTAL					\$153,400	\$0	\$0	\$0	\$153,400	
C. VEHICLES										
222 GAS/FUEL	0	0	0	100	\$2,300	\$0	\$0	\$0	\$2,300	A
225 OPERATION/REPAIR	0	0	0	100	\$1,200	0	0	0	\$1,200	A
226 VEHICLE PURCHASE	0	0	0	100	\$0	0	0	0	\$0	A
SUBTOTAL					\$3,500	\$0	\$0	\$0	\$3,500	
TOTAL DIRECT ADMINISTRATION EXPENSES	0	0	0	100	\$1,114,400	\$0	\$0	\$0	\$1,114,400	
12. WWTC										
B. OPERATION & MAINTENANCE										
100 ELECTRICITY	51	22	27	0	\$244,500	\$124,695	\$53,790	\$66,015	\$0	D
104 FUEL - GENERATORS	51	22	27	0	\$8,000	4,080	1,760	2,160	\$0	D
400 CHEMICALS	52	24	24	0	\$207,300	107,796	49,752	49,752	\$0	E
131 SLUDGE HAULING AND DISPOSAL	0	53	47	0	\$65,000	0	34,450	30,550	\$0	A
SUBTOTAL					\$524,800	\$236,571	\$139,752	\$148,477	\$0	
TOTAL DIRECT WWTC EXPENSES	45	27	28	0	\$524,800	\$236,571	\$139,752	\$148,477	\$0	

DOWNERS GROVE SANITARY DISTRICT
ALLOCATION BY BUDGET LINE ITEM

TABLE 3

NO. DESCRIPTION	PERCENT ALLOCATION TO				FYE 27	DOLLAR ALLOCATION TO				Notes
	FLOW	BOD	SS	CUST		FLOW	BOD	SS	CUST	
14. SYSTEM										
A. SALARY & WAGES										
006 ENGINEERING	100	0	0	0	\$7,500	\$7,500	\$0	\$0	\$0	A
050 SEWER MAINTENANCE	50	0	50	0	\$383,700	\$191,850	\$0	\$191,850	\$0	A
060 INSPECTION	37	0	0	63	\$197,900	73,223	\$0	\$0	\$124,677	B
070 INVESTIGATIONS	100	0	0	0	\$10,000	10,000	\$0	\$0	\$0	A
085 INCENTIVE	45	0	22	33	\$0	0	\$0	\$0	\$0	
086 VACATION BUYOUT	45	0	22	33	\$0	0	\$0	\$0	\$0	
090 WORK FROM HOME ALLOWANCE	45	0	22	33	\$0	0	\$0	\$0	\$0	
SUBTOTAL	47	0	32	21	\$599,100	\$282,573	\$0	\$191,850	\$124,677	
B. OPERATIONS & MAINTENANCE										
115 EQUIPMENT/EQUIPMENT REPAIR	50	0	50	0	\$83,500	41,750	\$0	\$41,750	\$0	A
124 CONTRACT SERVICES	37	0	0	63	\$130,000	48,100	\$0	\$0	\$81,900	B
127 JULIE	0	0	0	100	\$17,700	0	\$0	\$0	\$17,700	A
128 OVERHEAD SEWER PROGRAM	0	0	0	100	\$12,000	0	\$0	\$0	\$12,000	A
129 PUBLIC SEWER BLOCKAGE PROGRAM	0	0	0	100	\$10,500	0	\$0	\$0	\$10,500	A
900 SEWER SYSTEM REPAIR	37	0	0	63	\$1,140,000	421,800	\$0	\$0	\$718,200	B
SUBTOTAL					\$1,393,700	\$511,650	\$0	\$41,750	\$840,300	
TOTAL DIRECT SYSTEM EXPENSES	40	0	12	48	\$1,992,800	\$794,223	\$0	\$233,600	\$964,977	
15. LIFT STATIONS										
A. SALARY & WAGES										
006 ENGINEERING	50	0	50	0	\$7,500	\$3,750	\$0	\$3,750	\$0	A
009 OPERATIONS MANAGEMENT	50	0	50	0	\$13,900	\$6,950	\$0	\$6,950	\$0	A
030 BUILDING & GROUNDS	50	0	50	0	\$400	200	\$0	\$200	\$0	A
080 LIFT STATION MAINTENANCE	50	0	50	0	\$36,600	18,300	\$0	\$18,300	\$0	A
SUBTOTAL					\$58,400	\$29,200	\$0	\$29,200	\$0	
B. OPERATION & MAINTENANCE										
100 ELECTRICITY	100	0	0	0	\$224,900	\$224,900	\$0	\$0	\$0	A
112 COMMUNICATION	50	0	50	0	\$4,000	2,000	\$0	\$2,000	\$0	A
113 EMERGENCY/SAFETY EQUIPMENT	50	0	50	0	\$3,300	1,650	\$0	\$1,650	\$0	A
104 FUEL - GENERATORS	100	0	0	0	\$4,600	4,600	\$0	\$0	\$0	A
500 EQUIPMENT/EQUIPMENT REPAIR	50	0	50	0	\$286,000	143,000	\$0	\$143,000	\$0	A
116 SUPPLIES	50	0	50	0	\$200	100	\$0	\$100	\$0	A
800 BUILDING & GROUNDS	50	0	50	0	\$61,800	30,900	\$0	\$30,900	\$0	A
SUBTOTAL					\$584,800	\$407,150	\$0	\$177,650	\$0	
TOTAL DIRECT LIFT STATION EXPENSES					\$643,200	\$436,350	\$0	\$206,850	\$0	

DOWNERS GROVE SANITARY DISTRICT
ALLOCATION BY BUDGET LINE ITEM

TABLE 3

NO. DESCRIPTION	PERCENT ALLOCATION TO				FYE 27	DOLLAR ALLOCATION TO				Notes
	FLOW	BOD	SS	CUST		FLOW	BOD	SS	CUST	
714. CAPITAL - SEWER SYSTEM										
CAPITAL - SEWER SYSTEM	37	0	0	63	\$234,800	86,876	0	0	\$147,924	B
715. CAPITAL - LIFT STATIONS										
CAPITAL - LIFT STATIONS	50	0	50	0	\$2,084,200	1,042,100	0	1,042,100	\$0	A
SUBTOTAL DIRECT AND SPECIFIC INDIRECT LABOR	32	13	21	34	\$3,206,400	\$1,027,903	\$429,678	\$666,642	\$1,082,177	
TOTAL DIRECT EXPENSES	39	2	25	34	\$6,594,200	\$2,596,120	\$139,752	\$1,631,027	\$2,227,301	
SPECIFIC INDIRECT ALLOCATIONS										
12. WWTC										
A. SALARY & WAGES										
006 ENGINEERING	45	27	28	0	\$30,000	\$13,500	\$8,100	\$8,400	\$0	C
009 OPERATIONS MANAGEMENT	45	27	28	0	\$135,400	\$60,930	\$36,558	\$37,912	\$0	C
010 MAINTENANCE	45	27	28	0	\$742,400	334,080	200,448	207,872	\$0	C
020 WWTC	45	27	28	0	\$661,300	297,585	178,551	185,164	\$0	C
030 BUILDING & GROUNDS	45	27	28	0	\$22,300	10,035	6,021	6,244	\$0	C
085 INCENTIVE	33	32	35	0	\$0	0	\$0	\$0	\$0	
086 VACATION BUYOUT	33	32	35	0	\$0	0	\$0	\$0	\$0	
090 WORK FROM HOME ALLOWANCE	33	32	35	0	\$0	0	\$0	\$0	\$0	
SUBTOTAL					\$1,591,400	\$716,130	\$429,678	\$445,592	\$0	
B. OPERATION & MAINTENANCE										
101 NATURAL GAS	45	27	28	0	\$12,000	5,400	3,240	3,360	\$0	C
102 WATER, GARBAGE & OTHER UTILITIES	45	27	28	0	\$40,300	18,135	10,881	11,284	\$0	C
103 ODOR CONTROL	45	27	28	0	\$3,000	1,350	810	840	\$0	C
112 COMMUNICATION	45	27	28	0	\$16,500	7,425	4,455	4,620	\$0	C
113 EMERGENCY/SAFETY EQUIPMENT	45	27	28	0	\$35,100	15,795	9,477	9,828	\$0	C
500 EQUIPMENT/EQUIPMENT REPAIR	45	27	28	0	\$818,800	368,460	221,076	229,264	\$0	C
116 SUPPLIES	45	27	28	0	\$28,200	12,690	7,614	7,896	\$0	C
117 EMPLOYEE/DUTY EXPENSE	45	27	28	0	\$31,500	14,175	8,505	8,820	\$0	C
800 BUILDING & GROUNDS	45	27	28	0	\$390,800	175,860	105,516	109,424	\$0	C
124 CONTRACT SERVICES	45	27	28	0	\$250,600	112,770	67,662	70,168	\$0	C
130 NPDES PERMIT FEE	45	27	28	0	\$53,000	23,850	14,310	14,840	\$0	C
SUBTOTAL					\$1,679,800	\$755,910	\$453,546	\$470,344	\$0	
C. VEHICLES										
222 GAS/FUEL	45	27	28	0	\$26,500	\$11,925	\$7,155	\$7,420	\$0	C
225 OPERATION/REPAIR	45	27	28	0	\$6,500	2,925	1,755	1,820	\$0	C
226 VEHICLE PURCHASE	45	27	28	0	\$20,000	9,000	5,400	5,600	\$0	C
SUBTOTAL					\$53,000	\$23,850	\$14,310	\$14,840	\$0	

DOWNERS GROVE SANITARY DISTRICT
ALLOCATION BY BUDGET LINE ITEM

TABLE 3

NO. DESCRIPTION	PERCENT ALLOCATION TO				FYE 27	DOLLAR ALLOCATION TO				Notes
	FLOW	BOD	SS	CUST		FLOW	BOD	SS	CUST	
14. SYSTEM										
B. OPERATIONS & MAINTENANCE										
112 COMMUNICATION	47	0	32	21	\$8,500	\$4,009	\$0	\$2,722	\$1,769	F
113 EMERGENCY/SAFETY EQUIPMENT	47	0	32	21	\$7,100	3,349	\$0	\$2,274	\$1,478	F
116 SUPPLIES	47	0	32	21	\$6,900	3,254	\$0	\$2,210	\$1,436	F
117 EMPLOYEE/DUTY EXPENSE	47	0	32	21	\$13,500	6,367	\$0	\$4,323	\$2,809	F
SUBTOTAL					\$36,000	\$16,980	\$0	\$11,528	\$7,492	
C. VEHICLES										
222 GAS/FUEL	47	0	32	21	\$24,000	\$11,320	\$0	\$7,686	\$4,995	F
225 OPERATION/REPAIR	47	0	32	21	\$19,900	9,386	\$0	\$6,373	\$4,141	F
226 VEHICLE PURCHASE	47	0	32	21	\$462,200	218,002	\$0	\$148,010	\$96,187	F
SUBTOTAL					\$506,100	\$238,708	\$0	\$162,069	\$105,323	
17. INSURANCE & EMPLOYEE BENEFITS										
E. INSURANCE & PAYROLL										
452 LIABILITY/PROPERTY										
WORKERS COMPENSATION	32	13	21	34	\$105,000	33,661	14,071	21,831	\$35,438	G
AUTO	32	13	21	34	\$60,500	19,395	8,107	12,579	\$20,419	G
455 EMPLOYEE GROUP HEALTH	32	13	21	34	\$758,500	243,159	101,644	157,700	\$255,998	G
460 IMRF	32	13	21	34	\$243,500	78,061	32,631	50,626	\$82,183	G
461 SOCIAL SECURITY	32	13	21	34	\$276,000	88,480	36,986	57,383	\$93,151	G
SUBTOTAL					\$1,443,500	\$462,755	\$193,438	\$300,118	\$487,189	
712. CAPITAL - WWTC										
CAPITAL - WWTC	45	27	28	0	\$1,997,300	898,785	539,271	559,244	\$0	C
TOTAL SPECIFIC INDIRECT EXPENSES					\$7,307,100	\$3,113,118	\$1,630,243	\$1,963,735	\$600,004	
SUBTOTAL DIRECT AND SPECIFIC INDIRECT	41	13	26	20	\$13,901,300	\$5,709,238	\$1,769,995	\$3,594,762	\$2,827,305	
OVERALL INDIRECT ALLOCATIONS										
11. ADMINISTRATION										
A. SALARY & WAGES										
004 FINANCIAL MANAGEMENT	41	13	26	20	\$139,100	57,128	17,711	35,970	\$28,291	
008 SAFETY ACTIVITIES	41	13	26	20	\$56,000	22,999	7,130	14,481	\$11,390	
030 BUILDING & GROUNDS	41	13	26	20	\$600	246	76	155	\$122	

DOWNERS GROVE SANITARY DISTRICT
ALLOCATION BY BUDGET LINE ITEM

TABLE 3

NO. DESCRIPTION	PERCENT ALLOCATION TO				FYE 27	DOLLAR ALLOCATION TO				Notes
	FLOW	BOD	SS	CUST		FLOW	BOD	SS	CUST	
B. OPERATION AND MAINTENANCE										
100 ELECTRICITY	41	13	26	20	\$8,800	\$3,614	\$1,120	\$2,276	\$1,790	
101 NATURAL GAS	41	13	26	20	\$3,000	1,232	382	776	\$610	
102 WATER, GARBAGE & OTHER UTILITIES	41	13	26	20	\$700	287	89	181	\$142	
110 BANK CHARGES	41	13	26	20	\$1,500	616	191	388	\$305	
112 COMMUNICATION	41	13	26	20	\$26,000	10,678	3,310	6,723	\$5,288	
113 EMERGENCY/SAFETY EQPT	41	13	26	20	\$29,800	12,239	3,794	7,706	\$6,061	
115 EQUIPMENT/EQUIPMENT REPAIR	41	13	26	20	\$164,900	67,724	20,996	42,642	\$33,538	
116 SUPPLIES	41	13	26	20	\$7,000	2,875	891	1,810	\$1,424	
118 BUILDING & GROUNDS	41	13	26	20	\$60,000	24,642	7,640	15,516	\$12,203	
120 PRINTING/PHOTOGRAPHY	41	13	26	20	\$14,400	5,914	1,833	3,724	\$2,929	
124 CONTRACT SERVICES	41	13	26	20	\$185,500	76,185	23,619	47,969	\$37,728	
SUBTOTAL					\$697,300	\$286,380	\$88,784	\$180,316	\$141,820	
13. LABORATORY										
A. SALARY & WAGES										
009 OPERATIONS MANAGEMENT	41	13	26	20	\$116,600	\$47,887	\$14,846	\$30,152	\$23,715	
040 LABORATORY	41	13	26	20	\$201,200	82,632	25,618	52,029	\$40,921	
085 INCENTIVE	41	13	26	20	\$0	0	0	0	\$0	
086 VACATION BUYOUT	41	13	26	20	\$0	0	0	0	\$0	
090 WORK FROM HOME REIMBURSEMENT ALLOWANCE	41	13	26	20	\$0	0	0	0	\$0	
SUBTOTAL					\$317,800	\$130,520	\$40,464	\$82,180	\$64,635	
B. OPERATION & MAINTENANCE										
112 COMMUNICATION	41	13	26	20	\$2,500	\$1,027	\$318	\$646	\$508	
114 CHEMICALS	41	13	26	20	\$29,900	\$12,280	\$3,807	\$7,732	\$6,081	
115 EQUIPMENT/EQUIPMENT REPAIR	41	13	26	20	\$24,800	10,185	3,158	6,413	\$5,044	
116 SUPPLIES	41	13	26	20	\$24,100	9,898	3,069	6,232	\$4,902	
117 EMPLOYEE/DUTY EXPENSE	41	13	26	20	\$5,500	2,259	700	1,422	\$1,119	
122 MONITORING EQUIPMENT	41	13	26	20	\$10,000	4,107	1,273	2,586	\$2,034	
123 OUTSIDE LAB SERVICES	41	13	26	20	\$40,100	16,469	5,106	10,370	\$8,156	
124 CONTRACT SERVICES	41	13	26	20	\$5,000	2,053	637	1,293	\$1,017	
SUBTOTAL					\$141,900	\$58,278	\$18,068	\$36,694	\$28,860	
C. VEHICLES										
222 GAS/FUEL	41	13	26	20	\$1,000	\$411	\$127	\$259	\$203	
225 OPERATION/REPAIR	41	13	26	20	\$1,000	411	127	259	\$203	
226 VEHICLE PURCHASE	41	13	26	20	\$0	0	0	0	\$0	
SUBTOTAL					\$2,000	\$821	\$255	\$517	\$407	
TOTAL LABORATORY EXPENSES	41	13	26	20	\$461,700	\$189,619	\$58,786	\$119,392	\$93,902	
15. LIFT STATIONS										
124 CONTRACT SERVICES	41	13	26	20	\$500	205	64	129	\$102	
SUBTOTAL					\$500	\$205	\$64	\$129	\$102	

DOWNERS GROVE SANITARY DISTRICT
ALLOCATION BY BUDGET LINE ITEM

TABLE 3

NO. DESCRIPTION	PERCENT ALLOCATION TO				FYE 27	DOLLAR ALLOCATION TO				Notes
	FLOW	BOD	SS	CUST		FLOW	BOD	SS	CUST	
E. INSURANCE & PAYROLL										
452 LIABILITY/PROPERTY LIABILITY/PROPERTY	41	13	26	20	\$166,500	68,381	21,200	43,056	\$33,863	
711. CAPITAL - ADMINISTRATION										
CAPITAL - ADMINISTRATION	41	13	26	20	\$0	0	0	0	\$0	
TOTAL OVERALL INDIRECT EXPENSES					\$1,326,000	\$544,586	\$168,834	\$342,893	\$269,687	
GRAND TOTAL EXPENSES BEFORE I/I REALLOCATION					\$15,227,300	\$6,253,824	\$1,938,829	\$3,937,654	\$3,096,992	
BILLED FLOW TO WWTC TOTAL FLOW RATIO						0.490				H
I/I REALLOCATION TO CUSTOMER PARAMETER						(\$3,189,450)				\$3,189,450
GRAND TOTAL	20	13	26	41	\$15,227,300	\$3,064,374	\$1,938,829	\$3,937,654	\$6,286,443	

Notes

- A - Direct Cost Allocation Shown
- B - Proportioned with 2010 Maintenance
- C - Indirect - proportionate with sum of direct plant operations costs
- D - Reflects electric use from Plant Energy Audit modified to include aeration improvements & CHP
- E - Reflects chemical use in 2021 plus addition of bulk hypochlorite to replace the OSEC

- F - Indirect - proportionate with system labor subtotal
- G - Indirect - proportionate with direct and specific indirect labor subtotal
- H - Five-year average 2021-2025

DOWNERS GROVE SANITARY DISTRICT

M E M O

TO: Board of Trustees

FROM: Amy R. Underwood, P.E.
General Manager

DATE: March 14, 2025

RE: Budget, Five-Year Financial Plan and Appropriation Ordinance

Attached are select pages from the Five-Year Financial Plan for Fiscal Years 2026-2027 to 2030-2031. These pages were revised from the version presented at the February 10 Board meeting as explained below.

- The FY 2026-2027 user rate was revised to \$3.65 per 1,000 gallons as requested by the Board of Trustees during the February 10, 2026 meeting. Please note that this change was made to the version which was available during the public notice period. This change impacted total revenue for FY 2026-2027 and the ending fund balance for all years of the plan. All pages which were modified as a result are attached to this memo.
- The cover letter, Exhibit 1 and Exhibit 3 were revised to indicate the expected approval at the March 16 Board meeting.

The proposed Five-Year Financial Plan for Fiscal Years 2026-2027 to 2030-2031 and the FY 2026-2027 Appropriation Ordinance were on public notice for 30 days, starting February 12, 2026. No comments have been received.

At the regular meeting on March 16, 2026, I will be seeking the following actions from the Board:

- Approval of the Fiscal Year 2026-2027 budget.
- Authorization to post the Five-Year Financial Plan for Fiscal Years 2026-2027 to 2030-2031 to the District's website for informational and planning purposes.
- Adoption of the FY 2026-2027 Appropriation Ordinance (Ordinance No. ORD 26-02) and for the President and Clerk to sign the same.

cc: BOLI, CS, DM

DOWNERS GROVE SANITARY DISTRICT
FIVE YEAR FINANCIAL PLAN
FISCAL YEARS 2026-2027 TO 2030-2031

Proposed 02/10/2026

FY 26-27 Budget Approved 03/16/2026

station work previously conducted with ARRA loan funding. The last ARRA loan repayment will be made in FY 2030-31. The loan repayments are included under capital expenses.

The user rate is proposed to increase from its current level of \$3.25 per 1,000 gallons to \$3.65 per 1,000 gallons in FY 2026-27 with additional annual increases resulting in a user rate of \$4.75 per 1,000 gallons at the end of the five-year period. The monthly service fee is proposed to remain at \$21.00 for the five-year period. The surcharge rates are proposed to be increased for an average surcharge customer by an average of 10.6% per year over the next five years. The surcharge rate increases are planned to gradually bring the costs per pound of biological oxygen demand (BOD) and per pound of total suspended solids (TSS) up to match the cost of service. Other user charges such as sampling and monitoring charges will increase as the cost of providing services increases.

Construction Fund – The Construction Fund will be consolidated into the General Corporate Fund at the beginning of FY 2026-27.

Improvement Fund – The Construction Fund will be consolidated into the General Corporate Fund at the beginning of FY 2026-27.

Public Benefit Fund – The remaining balance in the Public Benefit Fund will be used in FY 2026-27 after which the fund will be closed.

CONSOLIDATION OF FUNDS

District staff reviewed the purpose of each existing District fund and recommend the Board of Trustees consolidate the Improvement Fund (Fund 02) and the Construction Fund (Fund 03) into the General Corporate Fund (Fund 01) and discontinue the Public Benefit Fund (Fund 05) upon utilizing the remaining balance. The history of each fund and the reasoning for closing the fund is provided in the detailed discussion on each fund herein.

The following summary compares the total budget, actual expenses, revenue and ending balance for the last ten years with the total budget and ending fund balance for the General Corporate Fund projected for the next five years.

Fiscal <u>Year</u>	Total <u>Budget</u>	Total Actual <u>Expenses</u>	Total <u>Revenues</u>	Excess <u>(Deficit)</u>	Total Ending <u>Fund Balance</u>
2016-17	9,922,600	10,032,264	9,566,745	(465,518)	4,780,667
2017-18	10,825,800	10,288,404	9,835,698	(452,706)	4,327,960
2018-19	9,683,850	8,818,548	9,281,682	463,135	4,791,095
2019-20	9,559,000	8,418,204	10,074,429	1,656,225	6,447,320
2020-21	11,111,550	9,645,162	9,837,316	192,154	6,639,474
2021-22	12,734,500	9,096,080	10,800,156	1,704,077	8,343,551
2022-23	14,725,950	9,348,053	11,340,089	1,992,036	10,335,586
2023-24	17,190,050	12,883,599	13,098,361	214,761	10,550,348
2024-25	15,944,500	12,613,887	13,701,908	1,088,021	11,638,369
2025-26	14,748,700	12,918,715*	14,558,475*	1,639,760*	13,278,129*
2026-27	15,265,118		14,758,200*	(506,918)*	12,771,211*
2027-28	14,895,600*		15,348,500*	452,900*	13,224,111*
2028-29	26,388,500*		28,259,600*	1,871,100*	15,095,211*
2029-30	40,293,300*		42,911,700*	2,618,400*	17,713,611*
2030-31	39,996,300*		43,361,500*	3,365,200*	21,078,811*

*Projected

After funds are consolidated as described herein, the District will have one fund in addition to the General Corporate Fund. The Sewer Extension Escrow Fund (Fund 71) holds funds collected from a developer for work at a specific location. The fund balance is \$7,527.49. This balance is not included in the totals above.

DOWNERS GROVE SANITARY DISTRICT - FIVE YEAR FINANCIAL PLAN

EXHIBIT 1

**GENERAL CORPORATE FUND
FISCAL YEARS 2026-2027 to 2030-2031**

	FY 21-22 Actual	FY 22-23 Actual	FY 23-24 Actual	FY 24-25 Actual	FY 25-26 Budget	FY 25-26 Projected Actual	FY 26-27 Budget	FY 26-27 Appropriation	FY 27-28 Projected	FY 28-29 Projected	FY 29-30 Projected	FY 30-31 Projected
REVENUES												
3000 Property taxes	\$1,301,388	\$1,363,345	\$1,430,727	\$1,505,404	\$1,550,600	\$1,576,483	\$1,623,800	\$1,623,800	\$1,672,500	\$1,722,700	\$1,774,400	\$1,827,600
3001 User receipts	3,670,965	3,735,727	4,088,062	4,851,941	5,448,400	5,482,079	6,245,200	6,245,200	6,655,900	7,045,900	7,444,200	7,850,500
3002 Surcharges	354,923	392,992	403,545	470,978	497,000	501,176	510,000	\$510,000	565,000	625,000	695,000	765,000
3004 Plan review fees	3,585	244	0	0	500	2,128	500	500	500	500	500	500
3005 Const inspection fees	548	316	0	0	500	140	500	500	500	500	500	500
3006 Permit inspection fees	19,144	17,821	18,678	18,097	18,000	18,200	18,000	18,000	18,000	18,000	18,000	18,000
3007 Interest on investments	8,441	129,297	415,390	327,815	170,900	282,450	317,900	317,900	382,500	411,600	472,600	555,900
3009 Sewer permit fees							250,000	250,000	250,000	250,000	250,000	220,000
3010 Trunk sewer service charges							100,000	100,000	100,000	100,000	100,000	100,000
3013 Sampling & monitoring charges	111,473	117,546	123,021	144,097	135,000	141,266	147,000	147,000	154,000	162,000	170,000	178,000
3014 Replacement taxes	214,976	281,814	203,775	125,115	90,000	125,000	90,000	90,000	90,000	90,000	90,000	90,000
3015 Miscellaneous	17,554	9,758	3,767	5,193	4,000	5,286	4,000	4,000	4,000	4,000	4,000	4,000
3016 Sale of electricity	4,547	13,234	0	20,707	20,000	1,011	5,000	5,000	5,000	5,000	5,000	5,000
3020 Sale of property	19,405	11,818	14,087	101,894	29,500	71,461	15,000	15,000	18,500	70,000	23,500	27,000
3021 Television inspection fees	0	0	0	0	200	0	200	200	200	200	200	200
3023 Property lease payments	35,624	37,743	39,064	40,194	40,800	41,331	41,800	41,800	42,600	43,500	44,400	45,300
3024 Monthly service fees	4,174,355	4,524,537	4,868,794	4,902,383	5,091,900	5,039,029	5,139,300	5,139,300	5,139,300	5,139,300	5,139,300	5,139,300
3027 Grease waste	210,066	203,438	182,413	232,488	200,000	213,976	210,000	210,000	210,000	225,000	202,500	216,000
3035 Interfund transfer	(275,000)	(500,000)	(800,000)	(1,150,000)	(1,150,000)	(1,150,000)	4,662,020	4,662,020	0	0	0	0
3040 Renewable energy credits	0	62,619	45,773	60,367	40,000	176,893	40,000	40,000	40,000	40,000	40,000	40,000
3092 Loan/Bond Disbursements							0	0	0	12,306,400	26,437,600	26,278,700
3099 Grants and incentives	160,259	63,427	1,082,249	509,881	0	3,955	0	0	0	0	0	0
TOTAL REVENUES	\$10,032,253	\$10,465,675	\$12,119,346	\$12,166,553	\$12,187,300	\$12,531,865	\$19,420,220	\$19,420,220	\$15,348,500	\$28,259,600	\$42,911,700	\$43,361,500
TOTAL EXPENSES	\$8,839,892	\$8,773,644	\$11,999,442	\$11,214,858	\$13,289,100	\$12,125,949	\$15,227,300	\$18,050,000	\$14,895,600	\$26,388,500	\$40,293,300	\$39,996,300
EXCESS (DEFICIT) REVENUES OVER EXPENSES	\$1,192,361	\$1,692,032	\$119,904	\$951,695	(\$1,101,800)	\$405,916	\$4,192,920	\$1,370,220	\$452,900	\$1,871,100	\$2,618,400	\$3,365,200
ENDING FUND BALANCE	\$5,408,744	\$7,100,776	\$7,220,680	\$8,172,374	\$7,070,574	\$8,578,291	\$12,771,211	\$9,948,511	\$13,224,111	\$15,095,211	\$17,713,611	\$21,078,811
DESIGNATED - REPLACEMENT FUND	\$820,000	\$820,000	\$820,000	\$820,000	\$820,000	\$820,000	\$820,000		\$820,000	\$820,000	\$820,000	\$820,000
UNDESIGNATED	\$4,588,744	\$6,280,776	\$6,400,680	\$7,352,374	\$6,250,574	\$7,758,291	\$11,951,211		\$12,404,111	\$14,275,211	\$16,893,611	\$20,258,811
ENDING FUND BALANCE AS PERCENTAGE OF O&M EXPENSES	61%	81%	60%	73%	53%	71%	117%		122%	138%	154%	177%
USER RATE	\$1.95	\$2.05	\$2.25	\$2.75	\$3.25	\$3.25	\$3.65		\$3.91	\$4.18	\$4.46	\$4.75
INCREASE FROM PRIOR YEAR'S RATE	8.3%	5.1%	9.8%	22.2%	18.2%	18.2%	12.3%		7.1%	6.9%	6.7%	6.5%
MONTHLY SERVICE FEE	\$17.00	\$19.00	\$20.00	\$20.00	\$21.00	\$21.00	\$21.00		\$21.00	\$21.00	\$21.00	\$21.00
INCREASE FROM PRIOR YEAR'S FEE	0.0%	11.8%	5.3%	0.0%	5.0%	5.0%	0.0%		0.0%	0.0%	0.0%	0.0%

FY 26-27 user charge rate was passed under Ordinance No. ORD 26-02 on March 16, 2026.

FY 27-29 to FY 30-31 user charge rates and monthly service fees are projected only and will be re-evaluated in subsequent years.

GENERAL CORPORATE FUND REVENUES

Summary

General Corporate Fund revenues are detailed on the last page of Exhibit 1, including actual revenues for the last five years and budgeted revenues for the next five years. The existing revenue sources are inadequate to fund the expenditure levels recommended in this plan, and therefore loans or bonds will be needed, as described in further detail below.

Analysis by Revenue Type

Property Taxes

The property tax levy is included in the General Corporate Fund and is utilized for sanitary sewer system repairs and replacements. It is proposed that these levies be increased by 5% each year. The amount of future levies is limited in accordance with the tax cap limitation, which reflects the approved consumer price index for the preceding 12-month calendar year. The following summarizes the actual increases in property tax received in comparison to the 5% increase that was levied each year.

<u>Year</u> <u>Billed</u>	<u>Actual</u> <u>Increase</u>
2016	1.65%
2017	1.70%
2018	3.25%
2019	3.17%
2020	3.01%
2021	3.63%
2022	4.63%
2023	5.07%
2024	5.19%
2025	4.69%

It is expected that the consumer price index will be below 5% this year and in future years. Budgeted increases of 3% each year are conservatively shown over the 5-year planning period.

User Receipts

This plan reflects an increase in the user rate from \$3.25 to \$3.65 per 1,000 gallons of metered water consumption in FY 2026-27. User rate increases are anticipated for each of the subsequent four years as shown in Exhibit 1 and Exhibit 3. User receipts during FY 2025-26 are projected at \$5,482,079. This estimate of billable flow compares with recent experience as indicated below:

under the General Corporate Fund. A total of \$3,875,000 was transferred between FY2021-22 and FY2025-26.

With the consolidation of funds described herein, a total of \$4,662,020 is expected to be transferred into the General Corporate Fund from the Construction Fund and the Improvement Fund in FY 2026-27. This is an estimated amount based on the FY 2025-26 projected actual revenues and expenses in each fund. Regardless, the total amount remaining in each fund at the end of FY 2025-26 will be transferred into the General Corporate Fund at the beginning of FY 2026-27.

Renewable Energy Credits

Renewable energy credits can be sold as they are generated by the CHP equipment. The high revenue collected in FY 2025-26 is from selling three years of RECs for CHP 2, which we had not been able to sell RECs for in the past. The projected revenue from this fund is conservatively low due to the variability of market pricing and the CHPs being in service.

Loan/Bond Disbursements

A new revenue code for disbursements from loans or bonds is shown to be created in FY 2028-29. The loan/bond disbursements shown in the last three years of the five-year period are to cover the anticipated construction and construction engineering expenses for the WWTC Phase 1 Improvements project, the College LS replacement, a large sewer lining project and replacement of a cast iron sewer. These are projects identified in the draft Facility Plan which is expected to be finalized in early 2026.

Grants and Incentives

The Community Grant Funding for the Curtiss St lining project, which was \$1,080,000, was received in FY 2023-24. The \$509,881 grant shown in FY 2024-25 was reimbursement through the DuPage County LARPA grant program for a portion of the outfall repair project expenses.

Annual Residential Charges

The District's annual residential charge for wastewater collection and treatment includes user charges, the monthly service charge and the property tax levy for sewer rehabilitation, as detailed in Exhibit 3. With the proposed user rate increase and expected property tax increase in FY 2026-27, the cost of service for an average residential customer is expected to be 6.5%. The projected cost of service for an average residential customer in the last four years of the plan is 4.0% annually, which is consistent with the inflation used to project expenses. The proposed increases in the last four years of the plan will be reevaluated as financing options are evaluated for the capital improvements identified in the draft Facility Plan.

**DOWNERS GROVE SANITARY DISTRICT
ANNUAL RESIDENTIAL CHARGES FOR WASTEWATER COLLECTION AND TREATMENT SERVICES**

EXHIBIT 3

	FY 21-22 Actual	FY 22-23 Actual	FY 23-24 Actual	FY 24-25 Actual	FY 25-26 Actual	FY 26-27 Budgeted	FY 27-28 Projected	FY 28-29 Projected	FY 29-30 Projected	FY 30-31 Projected
USER CHARGES										
RATE PER 1000 GALS	\$1.95	\$2.05	\$2.25	\$2.75	\$3.25	\$3.65	\$3.91	\$4.18	\$4.46	\$4.75
AVERAGE ANNUAL USAGE	96,000	96,000	96,000	96,000	96,000	96,000	96,000	96,000	96,000	96,000
ANNUAL USER CHARGES	\$187.20	\$196.80	\$216.00	\$264.00	\$312.00	\$350.40	\$375.36	\$401.28	\$428.16	\$456.00
PROPERTY TAXES										
YEAR TAXES PAID	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030
MEDIAN TAXABLE ASSESSED VALUE	\$104,575	\$106,940	\$109,290	\$113,800	\$123,100	\$135,930	\$140,008	\$144,208	\$148,534	\$152,990
DISTRICT TAX RATE	0.0390	0.0391	0.0402	0.0407	0.0394	0.0368	0.0368	0.0368	0.0368	0.0368
ANNUAL TAXES PAID	\$40.78	\$41.81	\$43.93	\$46.32	\$48.50	\$50.02	\$51.52	\$53.07	\$54.66	\$56.30
MONTHLY SERVICE FEE										
MONTHLY SERVICE FEE	\$17.00	\$19.00	\$20.00	\$20.00	\$21.00	\$21.00	\$21.00	\$21.00	\$21.00	\$21.00
ANNUAL SERVICE FEE	\$204.00	\$228.00	\$240.00	\$240.00	\$252.00	\$252.00	\$252.00	\$252.00	\$252.00	\$252.00
TOTAL ANNUAL COST	\$431.98	\$466.61	\$499.93	\$550.32	\$612.50	\$652.42	\$678.88	\$706.35	\$734.82	\$764.30
TOTAL MONTHLY COST	\$36.00	\$38.88	\$41.66	\$45.86	\$51.04	\$54.37	\$56.57	\$58.86	\$61.24	\$63.69
ANNUAL PERCENT CHANGE	3.4%	8.0%	7.1%	10.1%	11.3%	6.5%	4.1%	4.0%	4.0%	4.0%
TEN YEAR AVERAGE ANNUAL PERCENT CHANGE	3.6%	4.3%	4.7%	5.4%	6.1%	6.1%	6.0%	6.0%	5.8%	5.8%

FY 26-27 user charge rate was passed under Ordinance No. ORD 26-02 on March 16, 2026.

FY 27-28 to FY 30-31 user charge rates and monthly service fees are projected only and will be re-evaluated in subsequent years.

GENERAL CORPORATE FUND FUND BALANCE

Summary

Projected fund balance levels are presented on the last page of Exhibit 1. The projected fund balance of the consolidated General Corporate Fund as of April 30, 2027 is \$12,771,211.

Per the District's Fund Balance/Net Assets Policy, the minimum unrestricted fund balance should be maintained at 25% of annual operating expenditures. The District's Fund Balance/Net Assets Policy also states that the fund balance needs to consider committed, restricted or assigned funds for construction of capital improvements projects. At the end of FY 2026-27, the ending fund balance is projected to be at 117% of the O&M expenses, which is approximately \$10,000,000 in excess of the 25%. The excess fund balance above the target 25% will be used towards the capital improvements identified in the five-year plan which are not planned to be paid for by the projected loan/bond disbursements. The total of the proposed capital improvements which are not expected to be paid for with a loan or bond is \$11,346,000.

The excess fund balance at the end of FY 2030-31 is projected to be at 177% of the O&M expenses. The excess fund balance in future years above the target 25% will be used towards the loan/bond payments as well as additional capital improvements identified in the Facility Plan.

Additional information on potential future capital projects is provided under Projects not Included in the Plan, which is the last section of the plan.

APPROPRIATION ORDINANCE

AN ORDINANCE MAKING APPROPRIATIONS FOR THE CORPORATE PURPOSES OF THE DOWNERS GROVE SANITARY DISTRICT FOR THE FISCAL YEAR COMMENCING ON THE FIRST DAY OF MAY, A.D. 2026 AND ENDING APRIL THIRTIETH, A.D. 2027.

BE IT ORDAINED by the Downers Grove Sanitary District, a body politic and corporate of the County of DuPage and State of Illinois:

SECTION 1. That the sums hereinafter set forth, or as much thereof as may be authorized by law, be and the same are hereby appropriated for the corporate purposes of the Downers Grove Sanitary District as hereinafter specified, for the fiscal year commencing on the First Day of May, A.D. 2026 and ending on the Thirtieth Day of April, A.D. 2027.

OPERATION AND MAINTENANCE

I.	ADMINISTRATION	
	A. Salary and Wages	\$ 1,330,000
	B. Office Oper & Maint Expenses	790,000
	C. Vehicles Oper, Maint & Purchase	<u>10,000</u>
		\$2,130,000
II.	WASTEWATER TREATMENT CENTER	
	A. Salary and Wages	\$ 1,830,000
	B. Operation & Maintenance Expenses	2,650,000
	C. Vehicles Oper, Maint & Purchase	<u>70,000</u>
		\$4,550,000
III.	LABORATORY	
	A. Salary and Wages	\$ 370,000
	B. Operation & Maintenance Expenses	170,000
	C. Vehicles Oper, Maint & Purchase	<u>10,000</u>
		\$ 550,000
IV.	COLLECTION SYSTEM	
	A. Salary and Wages	\$ 690,000
	B. Operation & Maintenance Expenses	1,720,000
	C. Vehicles Oper, Maint & Purchase	<u>590,000</u>
		\$3,000,000
V.	LIFT STATIONS	
	A. Salary and Wages	\$ 90,000
	B. Operation & Maintenance Expenses	<u>700,000</u>
		\$790,000
VI.	INSURANCE AND EMPLOYEE BENEFITS	\$1,850,000
	TOTAL OPERATION AND MAINTENANCE	\$12,870,000

CAPITAL IMPROVEMENTS

VII. TREATMENT CENTER/LABORATORY	\$2,400,000
VIII. SEWER SYSTEM	\$ 280,000
IX. LIFT STATIONS	<u>\$2,500,000</u>
TOTAL CAPITAL IMPROVEMENTS	\$ 5,180,000

PUBLIC BENEFIT

VII. TELEVISIONING TRUCK	<u>\$ 37,818</u>
TOTAL CAPITAL IMPROVEMENTS	\$ 37,818

GRAND TOTAL \$18,087,818

SECTION 2. That the sums hereinafter set forth are estimated receipts and expenditures for the Downers Grove Sanitary District for the fiscal year commencing on the First Day of May, A.D. 2026 and ending on the Thirtieth Day of April, A.D. 2027.

CASH FLOW
FISCAL YEAR 2026-2027

SEE ATTACHMENT A, attached hereto and made a part of this Ordinance.

RECAPITULATION

1. Total Amount Appropriated..... \$18,087,818
2. Amount of Said Appropriation to be paid from sources other than real estate taxes (tap-in permits, user fees, trunk sewer service fees, Federal and State grants and loans, etc.)..... \$16,464,018
3. Amount of Said Appropriation to be paid from real estate taxes..... \$ 1,623,800

SECTION 3. That the total sum of Eighteen Million Eighty-seven Thousand Eight Hundred Eighteen Dollars (\$18,087,818) is hereby appropriated. It is furthermore provided that all unexpended balances of any item or items of any general appropriation made by this ordinance may be expended in making up any insufficiency in any item or items for the same general purpose or in a like appropriation made by this ordinance.

SECTION 4. This ordinance shall be in full force and effect from and after its passage, approval, and publication as provided by law.

Passed this 16th day of March, A.D. 2026

Recording Vote:

Ayes: _____

Nays: _____

Approved this 16th day of March, A.D. 2026

BY: _____

President, Board of Trustees of Downers Grove
Sanitary District, DuPage County, Illinois

ATTEST:

Clerk

Recorded this 16th day of March, A.D. 2026

ATTACHMENT A

CASH FLOW
FISCAL YEAR 2026-2027

	<u>General Corporate</u>	<u>Improvement</u>	<u>Construction</u>	<u>Public Benefit</u>
Projected Cash Balance on 5/1/26	<u>\$ 8,578,291</u>	<u>\$ 1,707,164</u>	<u>\$ 2,954,856</u>	<u>\$ 37,818</u>
Receipts:				
Real Estate Taxes	1,623,800			
User Fees	11,384,500			
Surcharges	510,000			
Plan Review Fees	500			
Const and Televising Insp Fees	700			
Permit Insp Fees	18,000			
Interest	317,900			
Tap-in Fees	250,000			
Trunk and Lateral Sewer Charges	100,000			
Sampling Charges	147,000			
Replacement Taxes	90,000			
Grease Waste	210,000			
Interfund Transfer	4,662,020	(1,707,164)	(2,954,856)	
Miscellaneous	<u>105,800</u>	<u> </u>	<u> </u>	<u> </u>
Total Receipts	<u>19,420,220</u>	<u> 0</u>	<u> 0</u>	<u> 0</u>
Subtotal	<u>\$ 27,998,511</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 37,818</u>
Disbursements:				
O & M Budget	12,870,000			37,818
Capital Improvements Budget	<u>5,180,000</u>	<u> 0</u>	<u> 0</u>	<u> 0</u>
Total Disbursements	<u>18,050,000</u>	<u> 0</u>	<u> 0</u>	<u>37,818</u>
Projected Cash Balance on 4/30/27	<u>\$ 9,948,511</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>

STATEMENT OF ESTIMATED REVENUES

I, Carly Shaw, Treasurer of the Downers Grove Sanitary District, do hereby state that the above document entitled "Cash Flow, Fiscal Year 2026-2027" indicates an estimate of revenues by source anticipated to be received in Fiscal Year 2026-2027.

DOWNERS GROVE SANITARY DISTRICT

BY: _____
Treasurer

DOWNERS GROVE SANITARY DISTRICT

M E M O

TO: Board of Trustees

FROM: Amy R. Underwood, P.E.
General Manager

DATE: March 13, 2026

RE: Compensation of General Manager for FY26-27

President Amy Sejnost communicated to me the proposed General Manager's salary increase developed by the Board of Trustees in Executive Session during the January 20th Board meeting. Since the salary being considered is above \$150,000, the suggested salary was posted for six days according to the rules established under IMRF.

This has been included on the March 16th meeting agenda to allow the Board of Trustees to approve the General Manager's annual salary at \$212,700 for FY 2026-27, effective March 29, 2026. This represents a 3.5% increase over my current salary of \$205,470.

cc: BOLI, CS, DM

Board of Trustees

Amy E. Sejnost
President

Jeremy M. Wang
Vice President

Mark Eddington, P.E.
Clerk



2710 Curtiss Street
Downers Grove, IL 60515-0703
Phone: 630-969-0664
Fax: 630-969-0827
www.dgsd.org

General Manager
Amy R. Underwood, P.E.

Legal Counsel
Daniel McCormick, PC

Providing a Better Environment for South Central DuPage County

MEMORANDUM

To: Board of Trustees

From: Amy R. Underwood, General Manager

Date: March 13, 2026

Subject: 2026-2027 Biosolids Hauling and Land Application Services Award

Bids were opened for the 2026-2027 Biosolids Hauling and Land Application Services on March 11, 2026. Two bids were received. The bid tabulation is attached for your information. Stewart Spreading of Sheridan, Illinois was the lowest bidder with a bid of \$131,760. This is less than the proposed expenses in the five-year plan for FY 26-27 and FY 27-28, which totaled \$132,600.

The work includes the removal, hauling and land application of approximately 2,000 cubic yards of Class B biosolids annually.

Previous land application contracts have been for two 12-month periods. This contract is split into a 9-month period and a 12-month period. This was done to shift the timing of the contracts, so they end during a period when land application is not likely to occur.

Stewart Spreading has had the contract for this work for the past four years and has performed the work to Staff's satisfaction.

At the March 16 Board meeting, I will request the Board award the 2026-2027 Biosolids Hauling and Land Application Services contract to the lowest responsible and responsive bidder, Stewart Spreading, in the amount of \$32.94 per cubic yard from April 1, 2026 through December 31, 2027 and for the General Manager and Assistant Clerk to sign the same.

C: BOLI, CS, DM

**DOWNERS GROVE SANITARY DISTRICT
2026-2027 BIOSOLIDS HAULING AND LAND APPLICATION SERVICES
BID TABULATION**

No.	Pay Item	Approximate Quantity		Synagro Central, LLC Baltimore, MD		Stewart Spreading Sheridan, IL	
				Unit Price	Amount	Unit Price	Amount
	For the removal, hauling and land application of Class B biosolids:						
1	From April 1, 2026 through December 31, 2026	2,000	Cu. Yd	\$38.43	\$76,860.00	\$32.94	\$65,880.00
2	From January 1, 2027 through December 31, 2027	2,000	Cu. Yd	\$39.97	\$79,940.00	\$32.94	\$65,880.00
	Total:				\$156,800.00		\$131,760.00
							Lowest Responsive, Responsible Bidder

DOWNERS GROVE SANITARY DISTRICT

MEMO

TO: Amy R. Underwood
General Manager

FROM: Carly Shaw
Administrative Supervisor

DATE: March 3, 2026

RE: Administrative Services Progress Report – February 2026

ADMINISTRATIVE

Personnel

We are currently holding second interviews for the Operator position. I am working with Nick Whitefleet on scheduling interviews for the Electrical Technician position and hope to begin those soon.

Michelle Jasso will be helping to set up an employee lunch later in March that will take place in the MSB.

Reimbursement Program for Sanitary Sewer
Backups Caused by Public Sanitary Sewer Blockages

We have not received any new claims this month, so I have not enclosed an updated report.

Technology Update

The most recent counts on Invoice Cloud for paperless customers are 5,796 and for auto pay is 9,921.

Steve with Walnut Creek Creative LLC continues to work on our website to assist us in being ADA compliant. He and Alyssa have regular meetings to discuss the progress, and he also provides training to Alyssa so that she may continue to make updates and keep our site in compliance. They have shared the staging site link with me where the changes are currently taking place, and they have made good progress. I also attended a webinar through GFOA regarding ADA compliance as a refresher of the requirements.

BS&A has completed programming to assist us in processing the summer adjustment credits properly. We will not be able to test this update until we are processing billing in June as these credits apply to usage between April 15 and October 15. BS&A has agreed not to charge us for any work until we can confirm it works as expected. The cost of this programming is \$4,000.

FINANCIAL

District Property and Liability Insurance

I have had discussions with Mitch Backes of Assured Partners regarding the Districts insurance packages. He plans to attend the regular March 16 Board meeting to present the premium proposal to the Board.

Treasurer's Report and Investment Activity

The monthly Treasurer's Report and the District's Investment Schedule with detailed investment information (financial institution name, current rate, and dollar amount) are provided separately in the packet each month. The Schwab statement and information sheet are also attached to the investment schedule.

We have been able to keep our cash reserves and move additional cash into Illinois Funds so the District can earn higher interest while remaining liquid to cover any cash flow needs. In February we moved an additional \$1 million into the Illinois Funds account.

I have moved \$1.5 million from our Schwab money market account into various CDs with Schwab. Two of these CD's had effective dates in March so \$500,000 for those remains in cash on the Schwab statement and supporting documents for February. These CD's range from 1 to 2-year CD terms and the interest rates range from 3.7% to 3.8%. The money market interest rate has continued to decline so I felt it was a good time to lock in current interest rates to maximize the earnings over the next couple of years. We do have a CD maturing in March for \$125,000. Those funds will be moved into the money market at that time.

User Billing

The billing information attached includes the February billed amounts and the past due balances. In January staff sent out 14 pre-enforcement notices with balances due February 16. Of those, 10 remained unpaid. Regular collection efforts will continue with another round of pre-enforcement letters being mailed early March.

cc: AES, JMW, ME, KJR, RTJ, MJS, DM

USER BILLING SUMMARY

Billings for February 2026 were as follows:

User	\$472,311.80
Surcharge	54,760.79
Monthly fees	<u>527,773.07</u>
Total	\$1,054,845.66
Billable Flow	145,326,708
Budgeted Billable Flow	144,274,244
% Actual/Budgeted Billable Flow	100.73%
YTD Billable Flow	1,621,376,819
YTD Budgeted Billable Flow	1,586,592,593
% Actual/Budgeted Billable Flow	102.19%

The user accounts receivable balance on 02/28/2026 is \$1,300,130.47 and consists of:

Current charges due 03/15/2026	\$1,057,866.62
Past due charges and penalty	<u>242,263.85</u>
Total	\$1,300,130.47

Penalties applied beginning with February 15 due date:

<u>Age</u>	<u>User Charges</u>	<u>Penalty</u>	<u>Totals</u>
< 30 days past due	\$68,695.08	\$8,340.61	\$77,035.69
30 days past due	58,026.11	7,601.80	\$65,627.91
60 days past due	27,227.41	3,710.53	\$30,937.94
90 days & greater past due	136,473.69	9,224.31	<u>\$145,698.00</u>
Totals	<u>\$290,422.29</u>	<u>\$28,877.25</u>	<u>\$319,299.54</u>

Past Due Charges 90 Days and Over

Five Year Comparison

<u>Year</u>	<u>User Fees</u>	<u>February Monthly Fee/Surcharge</u>	<u>Penalty</u>	<u>Total</u>	
*	2026	\$81,267.32	\$55,206.37	\$9,224.31	\$145,698.00
	2025	57,547.99		10,457.69	68,005.68
	2024	79,375.87		12,955.12	92,330.99
	2023	43,221.84		7,436.11	50,657.95
	2022	69,604.77		13,159.15	82,763.92

* User Fees shown separately for 2026 to reflect accurate comparison to previous years. I began reporting monthly fees and surcharges in addition to User Fees in September 2025.

Twelve Months Ending February 2026

	<u>Month</u> <u>Ending</u>	<u>User Fees</u>	<u>Monthly</u> <u>Fee/Surcharge</u>	<u>Penalty</u>	<u>Total</u>
	02/28/26	81,267.32	55,206.37	9,224.31	145,698.00
**	01/31/26	59,483.44	53,605.47	4,653.01	117,741.92
	12/31/25	54,643.15	70,012.60	4,013.14	128,668.89
	11/30/25	56,864.01	72,013.28	0.00	128,877.29
	10/31/25	122,415.20	124,364.08	0.00	246,779.28
*	9/30/25	89,802.08	92,093.58	0.00	181,895.66
	8/31/25	59,561.24		0.00	59,561.24
	7/31/25	48,531.09		0.00	48,531.09
	6/30/25	41,793.59		0.00	41,793.59
	5/31/25	50,355.08		4,519.84	54,874.92
	4/30/25	49,215.76		4,537.26	53,753.02
	3/31/25	48,906.08		8,057.89	56,963.97

* Break indicates where I began reporting user fees, monthly fees, and surcharge. Numbers prior to September 2025 only include User Fees. Total penalties are included for all months.

** Incorrect breakdown of user, monthly, and surcharge fees on January report so these are the corrected totals. The grand total on January report was correct.

To: Amy Underwood, General Manager
From: Marc Majewski, Operations Supervisor
Date: March 9, 2026
Subject: February 2026 WWTC Operations Report

Dear Amy,

Please find attached the detailed operating data and monthly report to the Illinois EPA for February.

Operations Highlights:

1. Monthly flow:

- Average daily flows: 6.87 (Million Gallons per Day)
- Total precipitation: 0.13 inches
- Excess Flow days: 0
- Days of discharge over 11 MGD: 0

2. Activated Sludge:

- Good operating performance observed throughout February.
- Filaments were controlled through wasting, settleability has remained good

3. Anaerobic Digesters:

- Pumped Volumes:
 - Primary Sludge: 794,872 gallons
 - TWAS to Dig 4 (Thickened Waste Activated Sludge): 295,138 gallons
 - Total WAS to Digester 4: 295,138 gallons
 - Waste grease: 251,202 gallons

4. Digester Gas:

- Total production: 4,585,986 cubic feet
- Usage Breakdown:
 - Heat Exchangers: 649,537 cubic feet
 - CHP facilities: 3,165,545 cubic feet
- Flared gas recorded: 15,050 cubic feet
- Munters dehumidifier gas consumption: 755,854 cubic feet

5. Biosolids:

- No class A biosolids were distributed in the month of February. Stewart spreading hauled 2,001 cubic yards of Class B biosolids for land application on February 11th & 12th.

6. Electricity:

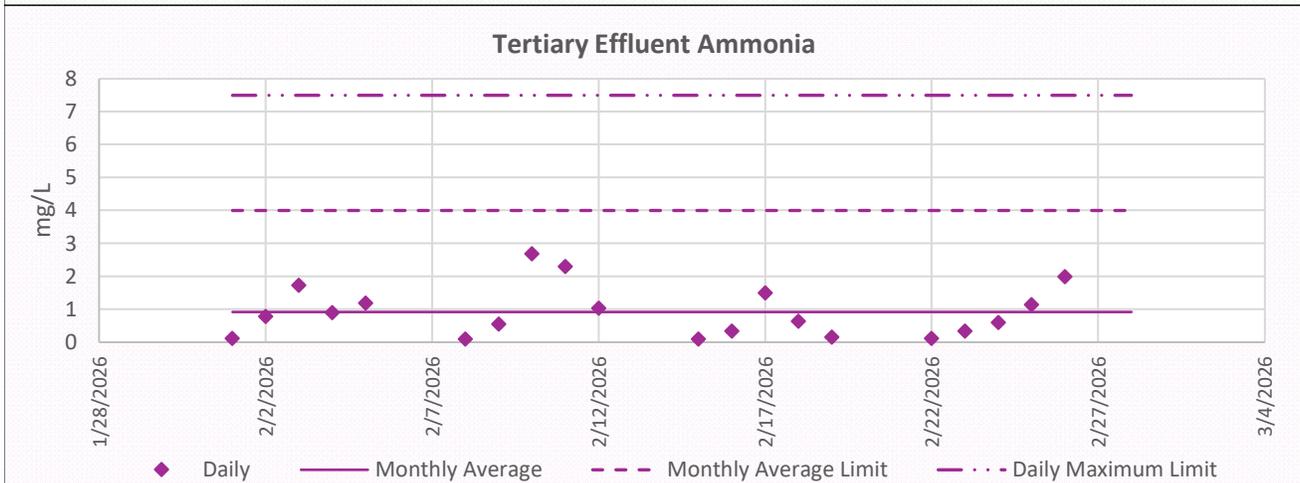
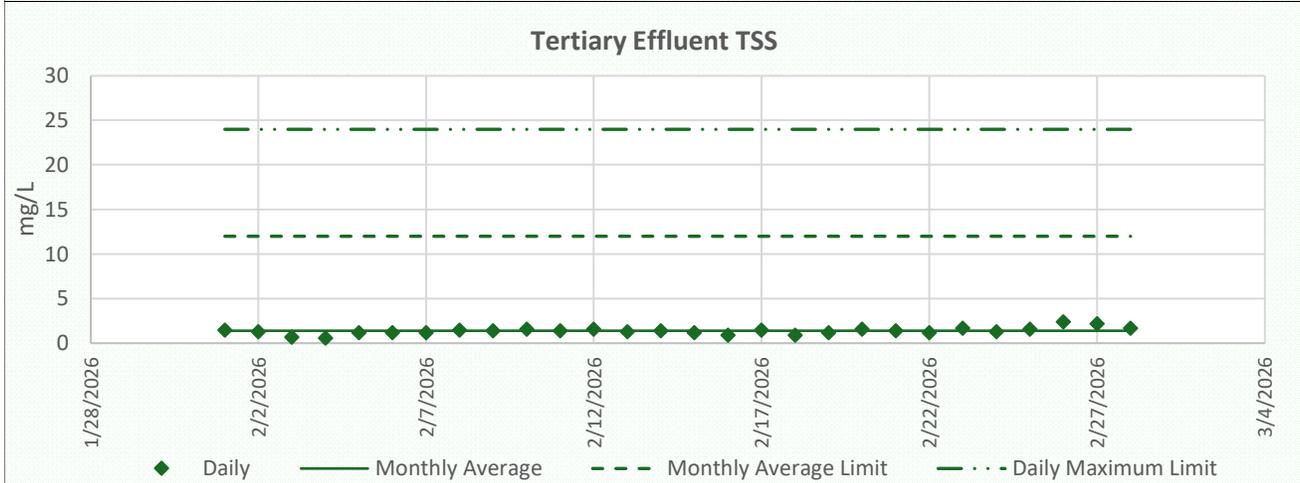
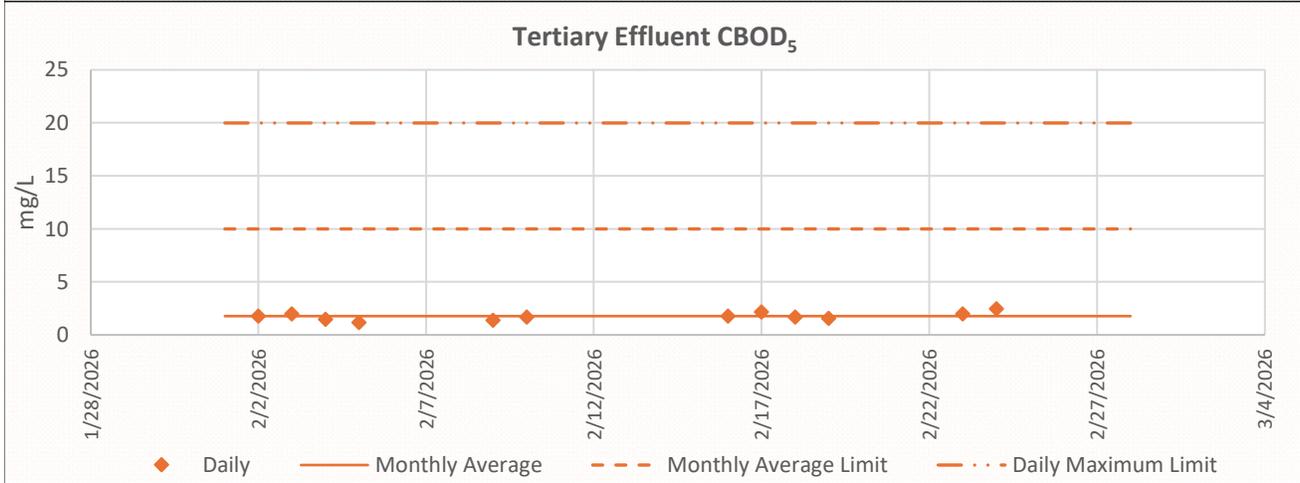
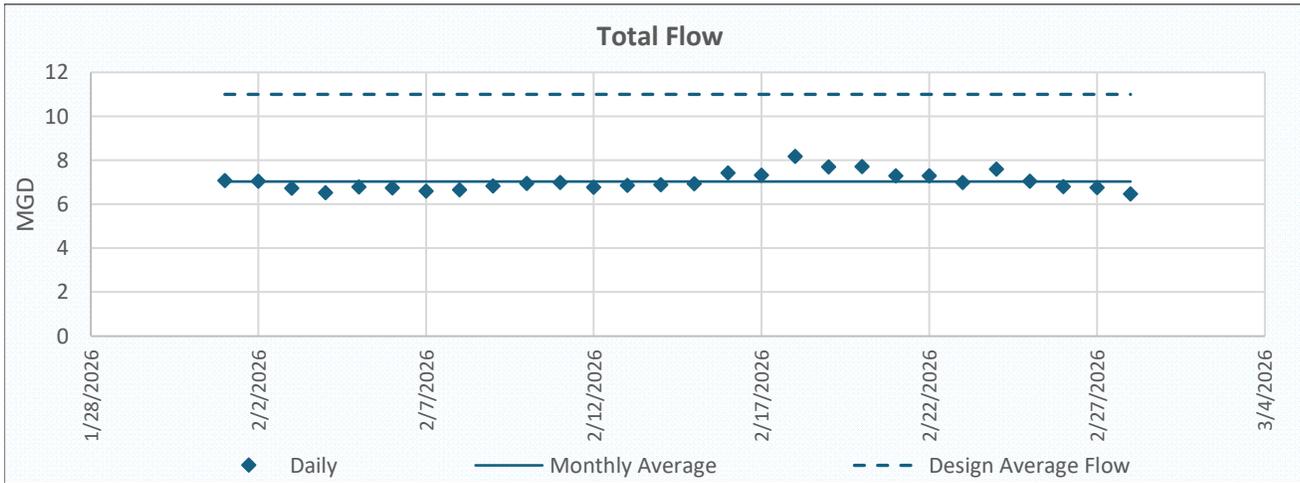
- Overall net energy from ComEd: 106,567 kWh
- Electricity generated by CHP system: 246,095 kWh
- Monthly net energy (including natural gas usage): 142 MWh

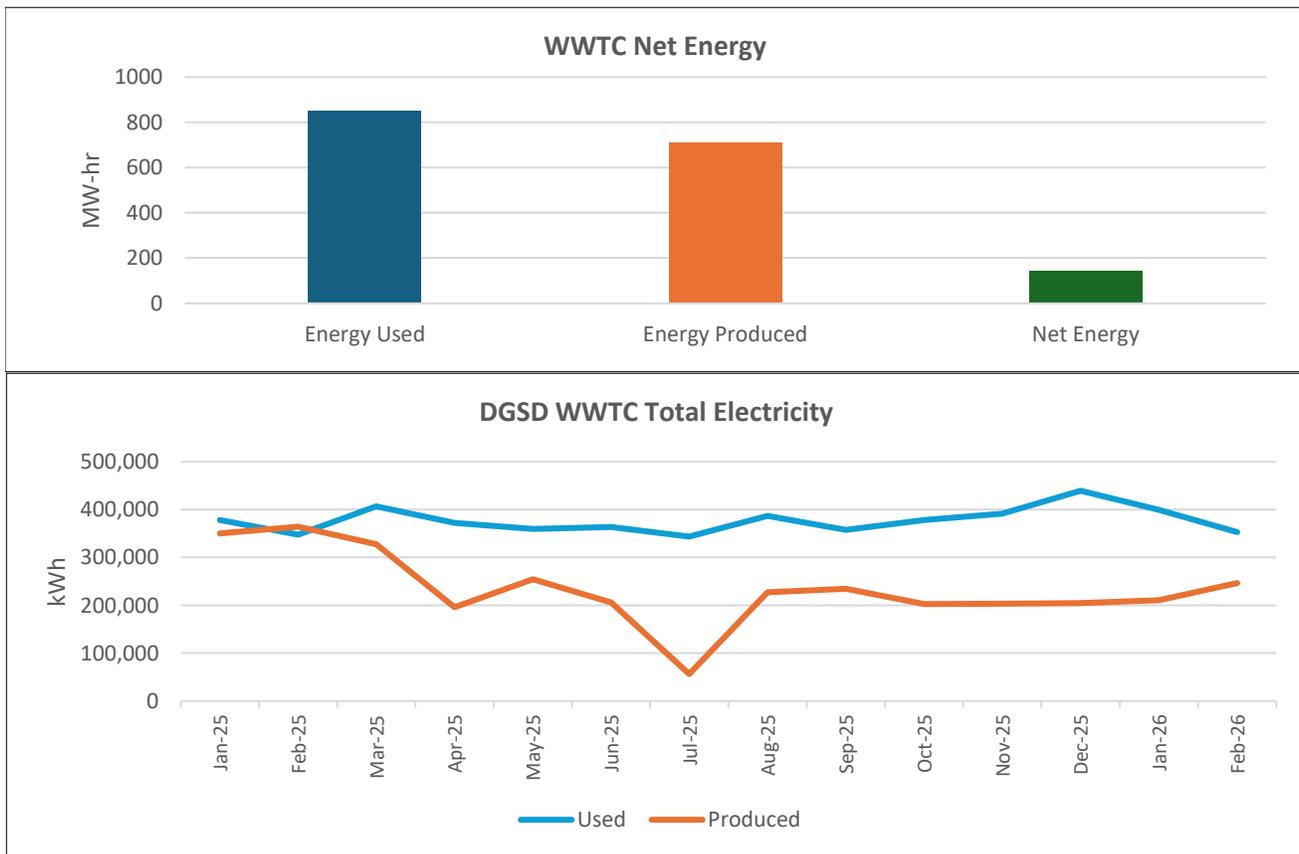
Recipients: ME, AES, JMW, KJR, RTJ, MJS, CS, DM

Sincerely,

Marc Majewski

Operations Supervisor





Electricity Used kWh	Electricity Produced			Electricity Savings*	REC Sales	O&M Costs**	
	CHP1 kWh	CHP2 kWh	Total kWh				
Jan-25	378,177	172,164	177,717	349,881	\$14,664.07	\$9,680.20	\$0.00
Feb-25	347,830	181,973	182,371	364,344	\$28,824.00	\$10,096.05	\$4,952.09
Mar-25	406,994	131,167	196,321	327,488	\$16,243.80	\$8,925.35	\$1,019.20
Apr-25	372,167	0	195,969	195,969	\$9,994.42	\$4,944.00	\$26,507.11
May-25	359,786	0	254,536	254,536	\$10,689.07	\$6,437.50	\$138,048.43
Jun-25	363,710	0	206,012	206,012	\$11,118.49		\$941.00
Jul-25	344,117	0	56,274	56,274	\$3,545.06		\$3,734.65
Aug-25	386,921	0	227,142	227,142	\$13,174.24		\$9,250.53
Sep-25	357,236	0	234,177	234,177	\$11,005.05		\$1,050.00
Oct-25	378,170	0	202,757	202,757	\$11,151.64		\$7,076.72
Nov-25	391,388	0	202,885	202,885	\$11,970.22		\$41.63
Dec-25	439,570	0	204,112	204,112	\$13,267.28		\$3,522.06
2025 Total					\$155,647.31	\$40,083.10	\$196,143.42
Jan-26	399,266	0	210,373	210,373	\$11,149.77		\$5,049.00
Feb-26	352,662	767	245,327	246,094	\$19,687.72		\$44,022.52
2026 Total					\$30,837.49	\$0.00	\$49,071.52

*Savings calculated on electricity supply and electricity sold to ComEd. Charges based on peak kW are not included.

Feb-25 savings is missing the electricity sold to ComEd as they have not paid yet.

**DGSD staff labor is not included.

Monthly Operations Report Page 1

	WWTC Rainfall	B01 Parshall Flume Flow Max	B01 Parshall Flume Flow Min	B01 Parshall Flume Flow Avg (Daily Total)	A01 Parshall Flume Flow Max	A01 Parshall Flume Flow Avg (Daily Total)	C01 Int Clar #1 Flow Max	C01 Int Clar #1 Flow Avg (Daily Total)	Outfall 003 Flow Max	Outfall 003 Flow Avg (Daily Total)	Total Flow Leaving WWTC Avg (Daily Total)	Total Flow Leaving WWTC Max MGD	002 Outfall Flow Avg (Daily Total)
Date	inches	MGD	MGD	MGD	MGD	MGD	MGD	MGD	MGD	MGD	MGD	MGD	MGD
2/1/2026	0.00	7.38	3.82	7.07	0.00	0.00	0.00	0.00	0.00	0.00	7.07	7.38	0.00
2/2/2026	0.00	7.58	4.27	7.05	0.00	0.00	0.00	0.00	0.00	0.00	7.05	7.58	0.00
2/3/2026	0.00	7.42	3.93	6.73	0.00	0.00	0.00	0.00	0.00	0.00	6.73	7.42	0.00
2/4/2026	0.00	7.66	4.06	6.53	0.00	0.00	0.00	0.00	0.00	0.00	6.53	7.66	0.00
2/5/2026	0.00	6.95	4.10	6.79	0.00	0.00	0.00	0.00	0.00	0.00	6.79	6.95	0.00
2/6/2026	0.01	7.94	4.21	6.74	0.00	0.00	0.00	0.00	0.00	0.00	6.74	7.94	0.00
2/7/2026	0.00	7.20	3.88	6.59	0.00	0.00	0.00	0.00	0.00	0.00	6.59	7.20	0.00
2/8/2026	0.00	7.85	3.93	6.66	0.00	0.00	0.00	0.00	0.00	0.00	6.66	7.85	0.00
2/9/2026	0.00	7.26	3.89	6.83	0.00	0.00	0.00	0.00	0.00	0.00	6.83	7.26	0.00
2/10/2026	0.00	7.33	4.15	6.94	0.00	0.00	0.00	0.00	0.00	0.00	6.94	7.33	0.00
2/11/2026	0.00	8.22	4.15	6.99	0.00	0.00	0.00	0.00	0.00	0.00	6.99	8.22	0.00
2/12/2026	0.00	7.87	3.71	6.77	0.00	0.00	0.00	0.00	0.00	0.00	6.77	7.87	0.00
2/13/2026	0.00	7.98	3.86	6.85	0.00	0.00	0.00	0.00	0.00	0.00	6.85	7.98	0.00
2/14/2026	0.00	7.12	4.17	6.89	0.00	0.00	0.00	0.00	0.00	0.00	6.89	7.12	0.00
2/15/2026	0.00	7.07	4.19	6.93	0.00	0.00	0.00	0.00	0.00	0.00	6.93	7.07	0.00
2/16/2026	0.00	7.76	4.47	7.42	0.00	0.00	0.00	0.00	0.00	0.00	7.42	7.76	0.00
2/17/2026	0.06	8.21	4.39	7.32	0.00	0.00	0.00	0.00	0.00	0.00	7.32	8.21	0.00
2/18/2026	0.01	9.74	5.59	8.18	0.00	0.00	0.00	0.00	0.00	0.00	8.18	9.74	0.00
2/19/2026	0.04	8.34	4.67	7.69	0.00	0.00	0.00	0.00	0.00	0.00	7.69	8.34	0.00
2/20/2026	0.01	8.76	5.11	7.71	0.00	0.00	0.00	0.00	0.00	0.00	7.71	8.76	0.00
2/21/2026	0.00	8.28	4.55	7.29	0.00	0.00	0.00	0.00	0.00	0.00	7.29	8.28	0.00
2/22/2026	0.00	7.25	4.63	7.29	0.00	0.00	0.00	0.00	0.00	0.00	7.29	7.25	0.00
2/23/2026	0.00	7.59	4.57	6.98	0.00	0.00	0.00	0.00	0.00	0.00	6.98	7.59	0.00
2/24/2026	0.00	8.10	0.07	2.96	0.00	0.00	0.00	0.00	0.00	0.00	7.59	18.59	4.63
2/25/2026	0.00	8.42	4.58	7.04	0.00	0.00	0.00	0.00	0.00	0.00	7.04	8.42	0.00
2/26/2026	0.00	8.16	4.02	6.80	0.00	0.00	0.00	0.00	0.00	0.00	6.80	8.16	0.00
2/27/2026	0.00	7.26	4.27	6.76	0.00	0.00	0.00	0.00	0.00	0.00	6.76	7.26	0.00
2/28/2026	0.00	7.08	4.10	6.46	0.00	0.00	0.00	0.00	0.00	0.00	6.46	7.08	0.00
Minimum	0.00	6.95	0.07	2.96	0.00	0.00	0.00	0.00	0.00	0.00	6.46	6.95	0.00
Maximum	0.06	9.74	5.59	8.18	0.00	0.00	0.00	0.00	0.00	0.00	8.18	18.59	4.63
Total	0.13	217.78	115.34	192.26	0.00	0.00	0.00	0.00	0.00	0.00	196.89	228.27	4.63
Average	0.00	7.78	4.12	6.87	0.00	0.00	0.00	0.00	0.00	0.00	7.03	8.15	0.17

Monthly Operations Report Page 3

	Tertiary Flow	Influent BOD 5	Primary Clarifier BOD 5	Intermediate Clarifier CBOD 5	Tertiary Effluent CBOD 5	Tertiary Effluent CBOD 5 Load	BOD 5 Removal %	Ambient Air Temp Min	Ambient Air Temp Max	Influent Flow Temp
Date	MGD	mg/l	mg/l	mg/l	mg/l		%	Deg F	Deg F	Deg F
2/1/2026	7.07							9	32	
2/2/2026	7.05	320	130		1.8	106	98.4	20	30	54.9
2/3/2026	6.73	373	102	6.2	2.0	112	98.3	17	37	54.5
2/4/2026	6.53	387	250		1.5	82	98.8	13	35	54.3
2/5/2026	6.79	380	112	8.6	1.2	68	98.5	13	34	54.7
2/6/2026	6.74							22	42	
2/7/2026	6.59							13	33	
2/8/2026	6.66							23	32	
2/9/2026	6.83	333	147		1.4	80	98.4	23	41	54.7
2/10/2026	6.94	313	117	5.8	1.7	98	98.0	32	53	54.8
2/11/2026	6.99							27	47	54.9
2/12/2026	6.77							25	49	54.8
2/13/2026	6.85							23	58	
2/14/2026	6.89							30	58	
2/15/2026	6.93							30	66	
2/16/2026	7.42	333	137		1.8	111	98.5	33	70	54.3
2/17/2026	7.32	333	122	6.5	2.2	134	98.0	40	60	54.1
2/18/2026	8.18	287	102		1.7	116	98.4	41	67	54.0
2/19/2026	7.69	235	98	6.2	1.6	103	98.2	35	62	
2/20/2026	7.71							28	49	
2/21/2026	7.29							26	31	
2/22/2026	7.29							21	30	
2/23/2026	6.98	253	80		2.0	116	98.2	20	35	53.6
2/24/2026	2.96	233	123	5.2	2.5	62	97.7	22	40	53.4
2/25/2026	7.04							29	42	53.4
2/26/2026	6.80							21	46	54.0
2/27/2026	6.76							30	69	
2/28/2026	6.46							29	69	
Minimum	2.96	233	80	5.2	1.20	62	97.7	9	30	53.4
Maximum	8.18	387	250	8.6	2.50	134	98.8	41	70	54.9
Total	192.26	3,780	1,520	38.5	21.40	1,188	1,179.3	814	1,318	814.4
Average	6.87	315	127	6.4	1.78	99	98.3	25	47	54.3

Monthly Operations Report Page 4

	Tertiary Flow	Influent TSS	Primary Clarifier TSS	Intermediate Clarifier TSS	Tertiary Effluent TSS	Tertiary Effluent TSS Load	TSS Removal %	Influent pH	Primary Clarifier pH	Tertiary Effluent pH	Intermediate pH
Date	MGD	mg/l	mg/l	mg/l	mg/l	lbs/day	%	SU	SU	SU	SU
2/1/2026	7.07	184			1.5	88	99.2				
2/2/2026	7.05	270			1.3	76	99.5	7.6	7.5	7.1	7.2
2/3/2026	6.73	272	34	10.4	0.7	39	99.7	7.7	7.6	7.1	7.2
2/4/2026	6.53	284	118		0.6	33	99.8	7.7	7.7	7.0	7.2
2/5/2026	6.79	236	36	16.8	1.2	68	99.5	7.6	7.5	7.0	7.1
2/6/2026	6.74	267			1.2	67	99.6	7.7	7.5	7.0	7.1
2/7/2026	6.59	240			1.2	66	99.5				
2/8/2026	6.66	233			1.5	83	99.4				
2/9/2026	6.83	256	74		1.4	80	99.5	7.7	7.4	7.1	7.2
2/10/2026	6.94	308	98	13.6	1.6	93	99.5	7.7	7.5	7.0	7.1
2/11/2026	6.99	300	41		1.4	82	99.5	7.7	7.5	7.0	7.1
2/12/2026	6.77	214	65	21.0	1.6	90	99.3	7.7	7.5	7.0	7.1
2/13/2026	6.85	244			1.3	74	99.5	7.7	7.4	7.0	7.3
2/14/2026	6.89	220			1.4	80	99.4				
2/15/2026	6.93	160			1.2	69	99.3				
2/16/2026	7.42	276	73		0.9	56	99.7	7.7	7.3	7.2	7.2
2/17/2026	7.32	248	60	12.8	1.5	92	99.4	7.7	7.4	7.1	7.2
2/18/2026	8.18	272	65		0.9	61	99.7	7.5	7.6	7.0	7.2
2/19/2026	7.69	192	38	12.8	1.2	77	99.4	7.7	7.4	7.1	7.4
2/20/2026	7.71	245			1.6	103	99.3	7.9	7.5	7.1	7.3
2/21/2026	7.29	185			1.4	85	99.2				
2/22/2026	7.29	300			1.2	73	99.6				
2/23/2026	6.98	260	31		1.7	99	99.3	7.7	7.4	7.0	7.2
2/24/2026	2.96	244	68	10.1	1.3	32	99.5	7.8	7.5	7.0	7.2
2/25/2026	7.04	248	76		1.6	94	99.4	7.7	7.4	7.1	7.2
2/26/2026	6.80	267	77	11.9	2.4	136	99.1	7.8	7.4	7.0	7.2
2/27/2026	6.76	332			2.2	124	99.3	7.7	7.5	7.1	7.2
2/28/2026	6.46	160			1.7	92	98.9				
Minimum	2.96	160	31	10.1	0.6	32	98.9	7.5	7.3	7.0	7.1
Maximum	8.18	332	118	21.0	2.4	136	99.8	7.9	7.7	7.2	7.4
Total	192.26	6,917	954	109.4	38.7	2,213	2,783.8	154.0	149.5	141.0	143.9
Average	6.87	247	64	13.7	1.4	79	99.4	7.7	7.5	7.1	7.2

MONTHLY OPERATIONS REPORT PAGE 5

Date	Tertiary Flow	Influent Ammonia-N	Tertiary Effluent Ammonia-N	Tertiary Effluent Ammonia-N Load	Chlorine Residual	Fecal Coliform
	MGD	mg/l	mg/l	lbs/day	mg/l	col/100ml
2/1/2026	7.07	16.37	0.12	7.1		
2/2/2026	7.05	25.14	0.79	46.4		
2/3/2026	6.73	21.06	1.73	97.1		
2/4/2026	6.53	25.95	0.90	49.0		
2/5/2026	6.79	24.48	1.19	67.4		
2/6/2026	6.74					
2/7/2026	6.59					
2/8/2026	6.66	17.55	0.10	5.6		
2/9/2026	6.83	25.64	0.56	31.9		
2/10/2026	6.94	26.58	2.69	155.7		
2/11/2026	6.99	22.35	2.30	134.1		
2/12/2026	6.77	21.28	1.04	58.7		
2/13/2026	6.85					
2/14/2026	6.89					
2/15/2026	6.93	15.34	0.10	5.8		
2/16/2026	7.42	22.56	0.34	21.0		
2/17/2026	7.32	18.64	1.50	91.6		
2/18/2026	8.18	16.33	0.64	43.7		
2/19/2026	7.69	22.53	0.16	10.3		
2/20/2026	7.71					
2/21/2026	7.29					
2/22/2026	7.29	20.89	0.12	7.3		
2/23/2026	6.98	21.16	0.34	19.8		
2/24/2026	2.96	21.05	0.60	14.8		
2/25/2026	7.04	21.18	1.15	67.5		
2/26/2026	6.80	26.94	2.00	113.4		
2/27/2026	6.76					
2/28/2026	6.46					
Minimum	2.96	15.34	0.10	5.6		
Maximum	8.18	26.94	2.69	155.7		
Total	192.26	433.02	18.37	1,048.1		
Average	6.87	21.65	0.92	52.4		

SLUDGE DATA

Primary Sludge	TS	2.28 %	794,872 Gallons
WAS to Digester 4	TS	1.63 %	0 Gallons
WAS to Thickener	TS	1.63 %	759,300 Gallons
TWAS to Digester 4	TS	5.80 %	295,138 Gallons
Hauled Grease to Digs	TS	6.04 %	251,202 Gallons

Anaerobically Digested Sludge Pumping

to Drying Beds	TS	2.90 %	68,880 Gallons
to BFP	TS	2.46 %	717,063 Gallons
to Lagoons	TS	%	Gallons
Total			785,943.0 Gallons

VS Destruction

64.6 %

Biosolids Disposal

Class A Distribution	Feb	Dry Tons
Class B Hauling	Feb	Dry Tons
Total	Feb	Dry Tons
Class A Distribution	YTD	Dry Tons
Class B Hauling	YTD	Dry Tons
Total	YTD	Dry Tons

ENERGY DATA

Total Digester Gas Production	4,585,986 SCF
Gas Volume per Volatile Solids Load	12.7 Cu.Ft./Lb.

Digester Gas Utilization

Heat Exchangers	649,537 SCF
Dehumidification	755,854 SCF
CHP	3,165,545 SCF
Total	4,570,936 SCF

Digester Gas Flared

15,050 SCF

Natural Gas Consumed

WWTC	34,633 SCF
MSB	36,967 SCF
Chemical Feed	40,467 SCF
5006 Walnut	7,733 SCF

Kilowatt-hours Generated CHP	246,095 KWH
Net energy from Comed	106,567 KWH
Monthly net energy	142 MWH

MISCELLANEOUS

Grit Removal	Feb	0 Cu. Yds
Grit Removal	YTD	20 Cu. Yds
Anaerobic Supernate		589,037 Gallons
Waste Activated Sludge		227,015 Gals/Day
City Water Consumed		31,099 Gallons

Monthly Operations Report Page 6

	Tertiary Flow	Influent Phosphorus	Tertiary Effluent Phosphorus	Influent Phosphorus Load	Tertiary Effluent Phosphorus Load	Phosphorus Removal %	Influent Nitrogen	Tertiary Effluent Nitrogen	Influent Nitrogen Load	Tertiary Effluent Nitrogen Load	Nitrogen Removal %	Tertiary Effluent Nitrate
Date	MGD	mg/l	mg/l	lbs/day	lbs/day	%	mg/l	mg/l	lbs/day	lbs/day	%	mg/l
2/1/2026	7.07											
2/2/2026	7.05	7.13	3.32	458.5	195.21	53.4						
2/3/2026	6.73											
2/4/2026	6.53											
2/5/2026	6.79											
2/6/2026	6.74											
2/7/2026	6.59											
2/8/2026	6.66											
2/9/2026	6.83											
2/10/2026	6.94						43.2	20.5	2,676.9	1,186.5	55.7	20.50
2/11/2026	6.99											
2/12/2026	6.77											
2/13/2026	6.85											
2/14/2026	6.89											
2/15/2026	6.93											
2/16/2026	7.42	6.92	3.60	451.3	222.8	48.0						
2/17/2026	7.32											
2/18/2026	8.18											
2/19/2026	7.69											
2/20/2026	7.71											
2/21/2026	7.29											
2/22/2026	7.29											
2/23/2026	6.98											
2/24/2026	2.96											
2/25/2026	7.04											
2/26/2026	6.80											
2/27/2026	6.76											
2/28/2026	6.46											
Minimum	2.96	6.92	3.32	451.3	195.2	48.0	43.2	20.5	2,676.9	1,186.5	55.7	20.50
Maximum	8.18	7.13	3.60	458.5	222.8	53.4	43.2	20.5	2,676.9	1,186.5	55.7	20.50
Total	192.26	14.05	6.92	909.8	418.0	101.4	43.2	20.5	2,676.9	1,186.5	55.7	20.50
Average	6.87	7.03	3.46	454.9	209.0	50.7	43.2	20.5	2,676.9	1,186.5	55.7	20.50

EPA may make all the information submitted through this form (including all attachments) available to the public without further notice to you. Do not use this online form to submit personal information (e.g., non-business cell phone number or non-business email address), confidential business information (CBI), or if you intend to assert a CBI claim on any of the submitted information. Pursuant to 40 CFR 2.203(a), EPA is providing you with notice that all CBI claims must be asserted at the time of submission. EPA cannot accommodate a late CBI claim to cover previously submitted information because efforts to protect the information are not administratively practicable since it may already be disclosed to the public. Although we do not foresee a need for persons to assert a claim of CBI based on the types of information requested in this form, if persons wish to assert a CBI claim we direct submitters to contact the [NPDES eReporting Help Desk](#) for further guidance. Please note that EPA may contact you after you submit this report for more information.

This collection of information is approved by OMB under the Paperwork Reduction Act, 44 U.S.C. 3501 et seq. (OMB Control No. 2040-0004). Responses to this collection of information are mandatory in accordance with this permit and EPA NPDES regulations 40 CFR 122.41(l)(4)(i). An agency may not conduct or sponsor, and a person is not required to respond to, a collection of information unless it displays a currently valid OMB control number. The public reporting and recordkeeping burden for this collection of information are estimated to average 2 hours per outfall. Send comments on the Agency's need for this information, the accuracy of the provided burden estimates and any suggested methods for minimizing respondent burden to the Regulatory Support Division Director, U.S. Environmental Protection Agency (2821T), 1200 Pennsylvania Ave., NW, Washington, D.C. 20460. Include the OMB control number in any correspondence. Do not send the completed form to this address.

Permit					
Permit #:	IL0028380	Permittee:	DOWNERS GROVE SANITARY DISTRICT	Facility:	DOWNERS GROVE S.D. - WASTEWATER TREATMENT CENTER
Major:	Yes	Permittee Address:	2710 CURTISS STREET PO BOX 1412 DOWNERS GROVE, IL 60515	Facility Location:	5003 WALNUT AVENUE DOWNERS GROVE, IL 60515
Permitted Feature:	001 External Outfall	Discharge:	001-0 COMBINED DISCHARGE FROM A01, B01, & C01		

Report Dates & Status					
Monitoring Period:	From 02/01/26 to 02/28/26	DMR Due Date:	03/25/26	Status:	NetDMR Validated

Considerations for Form Completion
 W0430300002 ; NUMBER OF DAYS OF DISCHARGE.COMBINED OUTFALLS: A01-MIXING CHAMBER DISCHARGE TO E BR OF DUPAGE RIVER-EFFECTIVE WHEN FLOWS TO TRT PLT ARE GREATER THAN 22 MGD & EXCESS FLOW FAC IS IN OPERATION. 002 BECOMES OPERATIONAL WHEN 001, A01,& B01 EXCEED 30 MGD.

Principal Executive Officer					
First Name:	Amy	Title:	General Manager	Telephone:	630-969-0664
Last Name:	Underwood				

No Data Indicator (NODI)
 Form NODI: --

Code	Parameter Name	Monitoring Location	Season #	Param. NODI	Quantity or Loading					Quality or Concentration					# of Ex.	Frequency of Analysis	Sample Type				
					Qualifier 1	Value 1	Qualifier 2	Value 2	Units	Qualifier 1	Value 1	Qualifier 2	Value 2	Qualifier 3				Value 3	Units		
00300	Oxygen, dissolved [DO]	1 - Effluent Gross	0	--	Sample					=	8.4	=	8.0	=	7.7	19 - mg/L	DL/DS - Daily When Discharging	GR - Grab			
					Permit Req.												0	DL/DS - Daily When Discharging	GR - Grab		
					Value NODI																
00310	BOD, 5-day, 20 deg. C	1 - Effluent Gross	0	--	Sample							=	5.3		=	5.9	19 - mg/L	DL/DS - Daily When Discharging	GR - Grab		
					Permit Req.							<=	30.0 MO AVG		<=	45.0 WKLY AVG	19 - mg/L	0	DL/DS - Daily When Discharging	GR - Grab	
					Value NODI																
00400	pH	1 - Effluent Gross	0	--	Sample					=	7.0			=	7.2	12 - SU	DL/DS - Daily When Discharging	GR - Grab			
					Permit Req.							>=	6.0 MINIMUM		<=	9.0 MAXIMUM	12 - SU	0	DL/DS - Daily When Discharging	GR - Grab	
					Value NODI																
00530	Solids, total suspended	1 - Effluent Gross	0	--	Sample							=	1.4		=	1.7	19 - mg/L	DL/DS - Daily When Discharging	GR - Grab		
					Permit Req.								<=	30.0 MO AVG		<=	45.0 WKLY AVG	19 - mg/L	0	DL/DS - Daily When Discharging	GR - Grab
					Value NODI																
00610	Nitrogen, ammonia total [as N]	1 - Effluent Gross	0	--	Sample							=	0.92		=	2.69	19 - mg/L	DL/DS - Daily When Discharging	GR - Grab		
					Permit Req.													0	DL/DS - Daily When Discharging	GR - Grab	
					Value NODI																
00665	Phosphorus, total [as P]	1 - Effluent Gross	0	--	Sample							=	3.46		=	3.6	19 - mg/L	DL/DS - Daily When Discharging	GR - Grab		
					Permit Req.													0	DL/DS - Daily When Discharging	GR - Grab	
					Value NODI																
					Sample																
					Permit															DL/DS - Daily When	

EPA may make all the information submitted through this form (including all attachments) available to the public without further notice to you. Do not use this online form to submit personal information (e.g., non-business cell phone number or non-business email address), confidential business information (CBI), or if you intend to assert a CBI claim on any of the submitted information. Pursuant to 40 CFR 2.203(a), EPA is providing you with notice that all CBI claims must be asserted at the time of submission. EPA cannot accommodate a late CBI claim to cover previously submitted information because efforts to protect the information are not administratively practicable since it may already be disclosed to the public. Although we do not foresee a need for persons to assert a claim of CBI based on the types of information requested in this form, if persons wish to assert a CBI claim we direct submitters to contact the [NPDES eReporting Help Desk](#) for further guidance. Please note that EPA may contact you after you submit this report for more information.

This collection of information is approved by OMB under the Paperwork Reduction Act, 44 U.S.C. 3501 et seq. (OMB Control No. 2040-0004). Responses to this collection of information are mandatory in accordance with this permit and EPA NPDES regulations 40 CFR 122.41(l)(4)(i). An agency may not conduct or sponsor, and a person is not required to respond to, a collection of information unless it displays a currently valid OMB control number. The public reporting and recordkeeping burden for this collection of information are estimated to average 2 hours per outfall. Send comments on the Agency's need for this information, the accuracy of the provided burden estimates and any suggested methods for minimizing respondent burden to the Regulatory Support Division Director, U.S. Environmental Protection Agency (2821T), 1200 Pennsylvania Ave., NW, Washington, D.C. 20460. Include the OMB control number in any correspondence. Do not send the completed form to this address.

Permit		Permit #: IL0028380		Permittee: DOWNERS GROVE SANITARY DISTRICT		Facility: DOWNERS GROVE S.D. - WASTEWATER TREATMENT CENTER													
Major: Yes		Permittee Address: 2710 CURTISS STREET PO BOX 1412 DOWNERS GROVE, IL 60515		Facility Location: 5003 WALNUT AVENUE DOWNERS GROVE, IL 60515															
Permitted Feature: 002 External Outfall		Discharge: 002-0 MIXING CHAMBER OVERFLOW TO ST JOSEPH CRK																	
Report Dates & Status																			
Monitoring Period: From 02/01/26 to 02/28/26		DMR Due Date: 03/25/26		Status: NetDMR Validated															
Considerations for Form Completion																			
W0430300002 ; NUMBER OF DAYS OF DISCHARGE:CS																			
Principal Executive Officer																			
First Name: Amy		Title: General Manager		Telephone: 630-969-0664															
Last Name: Underwood																			
No Data Indicator (NODI)																			
Form NODI: --																			
Code	Parameter Name	Monitoring Location	Season #	Param. NODI	Quantity or Loading					Quality or Concentration					# of Ex.	Frequency of Analysis	Sample Type		
					Qualifier 1	Value 1	Qualifier 2	Value 2	Units	Qualifier 1	Value 1	Qualifier 2	Value 2	Qualifier 3				Value 3	Units
00300	Oxygen, dissolved [DO]	1 - Effluent Gross	0	--	Sample						=	8.6				19 - mg/L	0	DL/DS - Daily When Discharging	GR - Grab
					Permit Req.							Req Mon DAILY MN			19 - mg/L				
					Value NODI														
00310	BOD, 5-day, 20 deg. C	1 - Effluent Gross	0	--	Sample						=	3.0				19 - mg/L	0	DL/DS - Daily When Discharging	GR - Grab
					Permit Req.						<=	30.0 MO AVG			45.0 WKLY AVG	19 - mg/L			
					Value NODI														
00400	pH	1 - Effluent Gross	0	--	Sample						=	7.2				12 - SU	0	DL/DS - Daily When Discharging	GR - Grab
					Permit Req.						>=	6.0 MINIMUM			9.0 MAXIMUM	12 - SU			
					Value NODI														
00530	Solids, total suspended	1 - Effluent Gross	0	--	Sample						=	1.6				19 - mg/L	0	DL/DS - Daily When Discharging	GR - Grab
					Permit Req.						<=	30.0 MO AVG			45.0 WKLY AVG	19 - mg/L			
					Value NODI														
00610	Nitrogen, ammonia total [as N]	1 - Effluent Gross	0	--	Sample						=	0.19				19 - mg/L	0	DL/DS - Daily When Discharging	GR - Grab
					Permit Req.							Req Mon DAILY MX			19 - mg/L				
					Value NODI														
00665	Phosphorus, total [as P]	1 - Effluent Gross	0	--	Sample						=	3.42				19 - mg/L	0	DL/DS - Daily When Discharging	GR - Grab
					Permit Req.							Req Mon MO AVG			Req Mon DAILY MX	19 - mg/L			
					Value NODI														
50060	Chlorine, total residual	1 - Effluent Gross	0	--	Sample						=	0.1				19 - mg/L	0	DL/DS - Daily When Discharging	GR - Grab
					Permit Req.						<=	0.75 MO AVG				19 - mg/L			
					Value NODI														
74055	Coliform, fecal general	1 - Effluent Gross	0	--	Sample						=	6.0				13 - #/100mL	0	DL/DS - Daily When Discharging	GR - Grab
					Permit Req.						<=	400.0 DAILY MX			13 - #/100mL				
					Value NODI														
82220	Flow, total	1 - Effluent Gross	0	--	Sample						=	4.63				80 - Mgal/mo	0	DL/DS - Daily When Discharging	GR - Grab
					Permit Req.							Req Mon MO TOTAL			80 - Mgal/mo				
					Value NODI														

Submission Note

If a parameter row does not contain any values for the Sample nor Effluent Trading, then none of the following fields will be submitted for that row: Units, Number of Excursions, Frequency of Analysis, and Sample Type.

Edit Check Errors

No errors.

Comments

1 day of discharge. Zero days due to high flow. 1 day of flow on February 24, 2026 was due to Outfall 001 pipe maintenance/repair. IEPA regional office was notified prior to the flow diversion.

Attachments

No attachments.

Report Last Saved By

DOWNERS GROVE SANITARY DISTRICT

User: reeseberry
Name: Dorrance Berry
E-Mail: rberry@dgsd.org
Date/Time: 2026-03-10 10:59 (Time Zone: -05:00)

Report Last Signed By

User: reeseberry
Name: Dorrance Berry
E-Mail: rberry@dgsd.org
Date/Time: 2026-03-10 13:44 (Time Zone: -05:00)

EPA may make all the information submitted through this form (including all attachments) available to the public without further notice to you. Do not use this online form to submit personal information (e.g., non-business cell phone number or non-business email address), confidential business information (CBI), or if you intend to assert a CBI claim on any of the submitted information. Pursuant to 40 CFR 2.203(a), EPA is providing you with notice that all CBI claims must be asserted at the time of submission. EPA cannot accommodate a late CBI claim to cover previously submitted information because efforts to protect the information are not administratively practicable since it may already be disclosed to the public. Although we do not foresee a need for persons to assert a claim of CBI based on the types of information requested in this form, if persons wish to assert a CBI claim we direct submitters to contact the [NPDES eReporting Help Desk](#) for further guidance. Please note that EPA may contact you after you submit this report for more information.

This collection of information is approved by OMB under the Paperwork Reduction Act, 44 U.S.C. 3501 et seq. (OMB Control No. 2040-0004). Responses to this collection of information are mandatory in accordance with this permit and EPA NPDES regulations 40 CFR 122.41(l)(4)(i). An agency may not conduct or sponsor, and a person is not required to respond to, a collection of information unless it displays a currently valid OMB control number. The public reporting and recordkeeping burden for this collection of information are estimated to average 2 hours per outfall. Send comments on the Agency's need for this information, the accuracy of the provided burden estimates and any suggested methods for minimizing respondent burden to the Regulatory Support Division Director, U.S. Environmental Protection Agency (2821T), 1200 Pennsylvania Ave., NW, Washington, D.C. 20460. Include the OMB control number in any correspondence. Do not send the completed form to this address.

Permit																					
Permit #: IL0028380		Permittee: DOWNERS GROVE SANITARY DISTRICT				Facility: DOWNERS GROVE S.D. - WASTEWATER TREATMENT CENTER															
Major: Yes		Permittee Address: 2710 CURTISS STREET PO BOX 1412 DOWNERS GROVE, IL 60515				Facility Location: 5003 WALNUT AVENUE DOWNERS GROVE, IL 60515															
Permitted Feature: 003 External Outfall		Discharge: 003-0 EXCESS FLOW TO ST JOSEPH CREEK																			
Report Dates & Status																					
Monitoring Period: From 02/01/26 to 02/28/26				DMR Due Date: 03/25/26				Status: NetDMR Validated													
Considerations for Form Completion																					
W0430300002 ; NUMBER OF DAYS OF DISCHARGE:CS																					
Principal Executive Officer																					
First Name: Amy		Title: General Manager				Telephone: 630-969-0664															
Last Name: Underwood																					
No Data Indicator (NODI)																					
Form NODI: --																					
Code	Parameter Name	Monitoring Location	Season #	Param. NODI	Quantity or Loading					Quality or Concentration							# of Ex.	Frequency of Analysis	Sample Type		
					Qualifier 1	Value 1	Qualifier 2	Value 2	Units	Qualifier 1	Value 1	Qualifier 2	Value 2	Qualifier 3	Value 3	Units					
00300	Oxygen, dissolved [DO]	1 - Effluent Gross	0	--	Sample													Req Mon DAILY MN	19 - mg/L	DL/DS - Daily When Discharging	GR - Grab
					Permit Req.																
					Value NODI																
00310	BOD, 5-day, 20 deg. C	1 - Effluent Gross	0	--	Sample												Req Mon MO AVG	45.0 WKLY AVG	19 - mg/L	DL/DS - Daily When Discharging	GR - Grab
					Permit Req.																
					Value NODI																
00400	pH	1 - Effluent Gross	0	--	Sample												Req Mon DAILY MX	12 - SU	DL/DS - Daily When Discharging	GR - Grab	
					Permit Req.																
					Value NODI																
00530	Solids, total suspended	1 - Effluent Gross	0	--	Sample												Req Mon MO AVG	45.0 WKLY AVG	19 - mg/L	DL/DS - Daily When Discharging	GR - Grab
					Permit Req.																
					Value NODI																
00610	Nitrogen, ammonia total [as N]	1 - Effluent Gross	0	--	Sample												Req Mon DAILY MX	19 - mg/L	DL/DS - Daily When Discharging	GR - Grab	
					Permit Req.																
					Value NODI																
00665	Phosphorus, total [as P]	1 - Effluent Gross	0	--	Sample												Req Mon MO AVG	Req Mon DAILY MX	19 - mg/L	DL/DS - Daily When Discharging	GR - Grab
					Permit Req.																
					Value NODI																
50060	Chlorine, total residual	1 - Effluent Gross	0	--	Sample												Req Mon MO AVG	19 - mg/L	DL/DS - Daily When Discharging	GR - Grab	
					Permit Req.																
					Value NODI																
74055	Coliform, fecal general	1 - Effluent Gross	0	--	Sample												Req Mon DAILY MX	13 - #/100mL	DL/DS - Daily When Discharging	GR - Grab	
					Permit Req.																
					Value NODI																
82220	Flow, total	1 - Effluent Gross	0	--	Sample												Req Mon MO TOTAL	80 - Mgal/mo	DL/DS - Daily When Discharging		
					Permit Req.																
					Value NODI																

Submission Note
If a parameter row does not contain any values for the Sample nor Effluent Trading, then none of the following fields will be submitted for that row: Units, Number of Excursions, Frequency of Analysis, and Sample Type.

Edit Check Errors

No errors.

Comments

Attachments

No attachments.

Report Last Saved By

DOWNERS GROVE SANITARY DISTRICT

User: reeseberry
Name: Dorrance Berry
E-Mail: rberry@dgsd.org
Date/Time: 2026-03-10 10:59 (Time Zone: -05:00)

Report Last Signed By

User: reeseberry
Name: Dorrance Berry
E-Mail: rberry@dgsd.org
Date/Time: 2026-03-10 13:44 (Time Zone: -05:00)

EPA may make all the information submitted through this form (including all attachments) available to the public without further notice to you. Do not use this online form to submit personal information (e.g., non-business cell phone number or non-business email address), confidential business information (CBI), or if you intend to assert a CBI claim on any of the submitted information. Pursuant to 40 CFR 2.203(a), EPA is providing you with notice that all CBI claims must be asserted at the time of submission. EPA cannot accommodate a late CBI claim to cover previously submitted information because efforts to protect the information are not administratively practicable since it may already be disclosed to the public. Although we do not foresee a need for persons to assert a claim of CBI based on the types of information requested in this form, if persons wish to assert a CBI claim we direct submitters to contact the [NPDES eReporting Help Desk](#) for further guidance. Please note that EPA may contact you after you submit this report for more information.

This collection of information is approved by OMB under the Paperwork Reduction Act, 44 U.S.C. 3501 et seq. (OMB Control No. 2040-0004). Responses to this collection of information are mandatory in accordance with this permit and EPA NPDES regulations 40 CFR 122.41(l)(4)(i). An agency may not conduct or sponsor, and a person is not required to respond to, a collection of information unless it displays a currently valid OMB control number. The public reporting and recordkeeping burden for this collection of information are estimated to average 2 hours per outfall. Send comments on the Agency's need for this information, the accuracy of the provided burden estimates and any suggested methods for minimizing respondent burden to the Regulatory Support Division Director, U.S. Environmental Protection Agency (2821T), 1200 Pennsylvania Ave., NW, Washington, D.C. 20460. Include the OMB control number in any correspondence. Do not send the completed form to this address.

Permit #: IL0028380		Permittee: DOWNERS GROVE SANITARY DISTRICT		Facility: DOWNERS GROVE S.D. - WASTEWATER TREATMENT CENTER	
Major: Yes		Permittee Address: 2710 CURTISS STREET PO BOX 1412 DOWNERS GROVE, IL 60515		Facility Location: 5003 WALNUT AVENUE DOWNERS GROVE, IL 60515	
Permitted Feature: A01 External Outfall		Discharge: A01-0 EXCESS FLOW FROM EXCESS FLOW CLARIFIERS			

Report Dates & Status		Monitoring Period: From 02/01/26 to 02/28/26		DMR Due Date: 03/25/26		Status: NetDMR Validated	
----------------------------------	--	---	--	-------------------------------	--	---------------------------------	--

Considerations for Form Completion
W0430300002 ; NUMBER OF DAYS OF DISCHARGE:CS

Principal Executive Officer		First Name: Amy		Title: General Manager		Telephone: 630-969-0664	
		Last Name: Underwood					

No Data Indicator (NODI)
Form NODI: --

Code	Parameter Name	Monitoring Location	Season #	Param. NODI	Quantity or Loading					Quality or Concentration					# of Ex.	Frequency of Analysis	Sample Type		
					Qualifier 1	Value 1	Qualifier 2	Value 2	Units	Qualifier 1	Value 1	Qualifier 2	Value 2	Qualifier 3				Value 3	Units
00310	BOD, 5-day, 20 deg. C	1 - Effluent Gross	0	--	Sample												19 - mg/L	DL/DS - Daily When Discharging	GR - Grab
					Permit Req.											Req Mon DAILY MX			
					Value NODI											C - No Discharge			
00530	Solids, total suspended	1 - Effluent Gross	0	--	Sample											19 - mg/L	DL/DS - Daily When Discharging	GR - Grab	
					Permit Req.														Req Mon DAILY MX
					Value NODI														C - No Discharge
00610	Nitrogen, ammonia total [as N]	1 - Effluent Gross	0	--	Sample											19 - mg/L	DL/DS - Daily When Discharging	GR - Grab	
					Permit Req.														Req Mon DAILY MX
					Value NODI														C - No Discharge
00665	Phosphorus, total [as P]	1 - Effluent Gross	0	--	Sample											19 - mg/L	DL/DS - Daily When Discharging	GR - Grab	
					Permit Req.														Req Mon MO AVG
					Value NODI														C - No Discharge
82220	Flow, total	1 - Effluent Gross	0	--	Sample											80 - Mgal/mo	DL/DS - Daily When Discharging	CN - Continuous	
					Permit Req.														Req Mon MO TOTAL
					Value NODI														C - No Discharge

Submission Note
If a parameter row does not contain any values for the Sample nor Effluent Trading, then none of the following fields will be submitted for that row: Units, Number of Excursions, Frequency of Analysis, and Sample Type.

Edit Check Errors
No errors.

Comments

Attachments
No attachments.

Report Last Saved By
DOWNERS GROVE SANITARY DISTRICT

User: reeseberry
Name: Dorrance Berry
E-Mail: rberry@dgsd.org

Date/Time: 2026-03-10 11:00 (Time Zone: -05:00)

Report Last Signed By

User: reeseberry

Name: Dorrance Berry

E-Mail: rberry@dgsd.org

Date/Time: 2026-03-10 13:44 (Time Zone: -05:00)

				NODI														
00625	Nitrogen, Kjeldahl, total [as N]	1 - Effluent Gross	0	--	Sample							<	1.0	19 - mg/L	01/30 - Monthly	CP - Composite		
					Permit Req.								Req Mon DAILY MX	19 - mg/L	0	01/30 - Monthly	CP - Composite	
					Value NODI													
00630	Nitrite + Nitrate total [as N]	1 - Effluent Gross	0	--	Sample							=	20.5	19 - mg/L	01/30 - Monthly	CA - Calculated		
					Permit Req.								Req Mon DAILY MX	19 - mg/L	0	01/30 - Monthly	CA - Calculated	
					Value NODI													
00665	Phosphorus, total [as P]	1 - Effluent Gross	0	--	Sample					=	3.46	=	3.6	19 - mg/L	02/30 - Twice Per Month	CP - Composite		
					Permit Req.							Req Mon MO AVG	19 - mg/L	0	01/30 - Monthly	CP - Composite		
					Value NODI													
00666	Phosphorus, dissolved	1 - Effluent Gross	0	--	Sample					=	3.22	=	3.22	19 - mg/L	01/30 - Monthly	CP - Composite		
					Permit Req.							Req Mon MO AVG	19 - mg/L	0	01/30 - Monthly	CP - Composite		
					Value NODI													
00940	Chloride [as Cl]	1 - Effluent Gross	0	--	Sample							=	225.0	19 - mg/L	01/30 - Monthly	GR - Grab		
					Permit Req.								Req Mon DAILY MX	19 - mg/L	0	01/30 - Monthly	GR - Grab	
					Value NODI													
30500	Coliform, fecal - % samples exceeding limit	1 - Effluent Gross	0	--	Sample													
					Permit Req.								<=	10.0 MAXIMUM	23 - %			
					Value NODI									9 - Conditional Monitoring - Not Required This Period				
50050	Flow, in conduit or thru treatment plant	1 - Effluent Gross	0	--	Sample	=	6.87	=	8.18	03 - MGD							99/99 - Continuous	
					Permit Req.		Req Mon MO AVG		Req Mon DAILY MX	03 - MGD					0		99/99 - Continuous	
					Value NODI													
50060	Chlorine, total residual	1 - Effluent Gross	1	--	Sample													
					Permit Req.									<=	0.038 DAILY MX	19 - mg/L	CL/OC - Chlorination/Occurances	GR - Grab
					Value NODI										9 - Conditional Monitoring - Not Required This Period			
80082	BOD, carbonaceous [5 day, 20 C]	1 - Effluent Gross	0	--	Sample	=	99.03	=	134.31	26 - lb/d		=	1.8	=	2.5	19 - mg/L	04/07 - Four Per Week	
					Permit Req.	<=	1835.0 MO AVG	<=	3670.0 DAILY MX	26 - lb/d		<=	10.0 MO AVG	<=	20.0 DAILY MX	19 - mg/L	0	02/DA - 2 Days Every Week
					Value NODI													

Submission Note

If a parameter row does not contain any values for the Sample nor Effluent Trading, then none of the following fields will be submitted for that row: Units, Number of Excursions, Frequency of Analysis, and Sample Type.

Edit Check Errors

No errors.

Comments

Attachments

No attachments.

Report Last Saved By

DOWNERS GROVE SANITARY DISTRICT

User: reeseberry
 Name: Dorrance Berry
 E-Mail: rberry@dgsd.org
 Date/Time: 2026-03-10 11:05 (Time Zone: -05:00)

Report Last Signed By

User: reeseberry
 Name: Dorrance Berry
 E-Mail: rberry@dgsd.org

EPA may make all the information submitted through this form (including all attachments) available to the public without further notice to you. Do not use this online form to submit personal information (e.g., non-business cell phone number or non-business email address), confidential business information (CBI), or if you intend to assert a CBI claim on any of the submitted information. Pursuant to 40 CFR 2.203(a), EPA is providing you with notice that all CBI claims must be asserted at the time of submission. EPA cannot accommodate a late CBI claim to cover previously submitted information because efforts to protect the information are not administratively practicable since it may already be disclosed to the public. Although we do not foresee a need for persons to assert a claim of CBI based on the types of information requested in this form, if persons wish to assert a CBI claim we direct submitters to contact the [NPDES eReporting Help Desk](#) for further guidance. Please note that EPA may contact you after you submit this report for more information.

This collection of information is approved by OMB under the Paperwork Reduction Act, 44 U.S.C. 3501 et seq. (OMB Control No. 2040-0004). Responses to this collection of information are mandatory in accordance with this permit and EPA NPDES regulations 40 CFR 122.41(l)(4)(i). An agency may not conduct or sponsor, and a person is not required to respond to, a collection of information unless it displays a currently valid OMB control number. The public reporting and recordkeeping burden for this collection of information are estimated to average 2 hours per outfall. Send comments on the Agency's need for this information, the accuracy of the provided burden estimates and any suggested methods for minimizing respondent burden to the Regulatory Support Division Director, U.S. Environmental Protection Agency (2821T), 1200 Pennsylvania Ave., NW, Washington, D.C. 20460. Include the OMB control number in any correspondence. Do not send the completed form to this address.

Permit			
Permit #:	IL0028380	Permittee:	DOWNERS GROVE SANITARY DISTRICT
Major:	Yes	Permittee Address:	2710 CURTISS STREET PO BOX 1412 DOWNERS GROVE, IL 60515
Permitted Feature:	C01 External Outfall	Discharge:	C01-0 EXCESS FLOW FROM INTERMEDIATE CLARIFIER #1
Facility:	DOWNERS GROVE S.D. - WASTEWATER TREATMENT CENTER		
Facility Location:	5003 WALNUT AVENUE DOWNERS GROVE, IL 60515		

Report Dates & Status			
Monitoring Period:	From 02/01/26 to 02/28/26	DMR Due Date:	03/25/26
Status:	NetDMR Validated		

Considerations for Form Completion
W0430300002 ; NUMBER OF DAYS OF DISCHARGE:CS

Principal Executive Officer			
First Name:	Amy	Title:	General Manager
Last Name:	Underwood	Telephone:	630-969-0664

No Data Indicator (NODI)
Form NODI: --

Code	Parameter Name	Monitoring Location	Season #	Param. NODI	Quantity or Loading					Quality or Concentration					# of Ex.	Frequency of Analysis	Sample Type		
					Qualifier 1	Value 1	Qualifier 2	Value 2	Units	Qualifier 1	Value 1	Qualifier 2	Value 2	Qualifier 3				Value 3	Units
00310	BOD, 5-day, 20 deg. C	1 - Effluent Gross	0	--	Sample												19 - mg/L	DL/DS - Daily When Discharging	GR - Grab
					Permit Req.											Req Mon DAILY MX			
					Value NODI											C - No Discharge			
00530	Solids, total suspended	1 - Effluent Gross	0	--	Sample											19 - mg/L	DL/DS - Daily When Discharging	GR - Grab	
					Permit Req.														Req Mon DAILY MX
					Value NODI														C - No Discharge
00610	Nitrogen, ammonia total [as N]	1 - Effluent Gross	0	--	Sample											19 - mg/L	DL/DS - Daily When Discharging	GR - Grab	
					Permit Req.														Req Mon DAILY MX
					Value NODI														C - No Discharge
00665	Phosphorus, total [as P]	1 - Effluent Gross	0	--	Sample											19 - mg/L	DL/DS - Daily When Discharging	GR - Grab	
					Permit Req.														Req Mon MO AVG
					Value NODI														C - No Discharge
82220	Flow, total	1 - Effluent Gross	0	--	Sample											80 - Mgal/mo	DL/DS - Daily When Discharging	CN - Continuous	
					Permit Req.														Req Mon MO TOTAL
					Value NODI														C - No Discharge

Submission Note
If a parameter row does not contain any values for the Sample nor Effluent Trading, then none of the following fields will be submitted for that row: Units, Number of Excursions, Frequency of Analysis, and Sample Type.

Edit Check Errors
No errors.

Comments

Attachments
No attachments.

Report Last Saved By
DOWNERS GROVE SANITARY DISTRICT

User: reeseberry
Name: Dorrance Berry
E-Mail: rberry@dgsd.org

Date/Time: 2026-03-10 11:05 (Time Zone: -05:00)

Report Last Signed By

User: reeseberry

Name: Dorrance Berry

E-Mail: rberry@dgsd.org

Date/Time: 2026-03-10 13:44 (Time Zone: -05:00)

EPA may make all the information submitted through this form (including all attachments) available to the public without further notice to you. Do not use this online form to submit personal information (e.g., non-business cell phone number or non-business email address), confidential business information (CBI), or if you intend to assert a CBI claim on any of the submitted information. Pursuant to 40 CFR 2.203(a), EPA is providing you with notice that all CBI claims must be asserted at the time of submission. EPA cannot accommodate a late CBI claim to cover previously submitted information because efforts to protect the information are not administratively practicable since it may already be disclosed to the public. Although we do not foresee a need for persons to assert a claim of CBI based on the types of information requested in this form, if persons wish to assert a CBI claim we direct submitters to contact the [NPDES eReporting Help Desk](#) for further guidance. Please note that EPA may contact you after you submit this report for more information.

This collection of information is approved by OMB under the Paperwork Reduction Act, 44 U.S.C. 3501 et seq. (OMB Control No. 2040-0004). Responses to this collection of information are mandatory in accordance with this permit and EPA NPDES regulations 40 CFR 122.41(l)(4)(i). An agency may not conduct or sponsor, and a person is not required to respond to, a collection of information unless it displays a currently valid OMB control number. The public reporting and recordkeeping burden for this collection of information are estimated to average 2 hours per outfall. Send comments on the Agency's need for this information, the accuracy of the provided burden estimates and any suggested methods for minimizing respondent burden to the Regulatory Support Division Director, U.S. Environmental Protection Agency (2821T), 1200 Pennsylvania Ave., NW, Washington, D.C. 20460. Include the OMB control number in any correspondence. Do not send the completed form to this address.

Permit	
Permit #: IL0028380	Permittee: DOWNERS GROVE SANITARY DISTRICT
Major: Yes	Permittee Address: 2710 CURTISS STREET PO BOX 1412 DOWNERS GROVE, IL 60515
Permitted Feature: INF Influent Structure	Discharge: INF-L INFLUENT MONITORING
Facility: DOWNERS GROVE S.D. - WASTEWATER TREATMENT CENTER	
Facility Location: 5003 WALNUT AVENUE DOWNERS GROVE, IL 60515	

Report Dates & Status			
Monitoring Period: From 02/01/26 to 02/28/26	DMR Due Date: 03/25/26	Status: NetDMR Validated	

Considerations for Form Completion
W0430300002

Principal Executive Officer			
First Name: Amy	Title: General Manager	Telephone: 630-969-0664	
Last Name: Underwood			

No Data Indicator (NODI)
Form NODI: --

Code	Parameter Name	Monitoring Location	Season #	Param. NODI	Quantity or Loading					Quality or Concentration					# of Ex.	Frequency of Analysis	Sample Type			
					Qualifier 1	Value 1	Qualifier 2	Value 2	Units	Qualifier 1	Value 1	Qualifier 2	Value 2	Qualifier 3				Value 3	Units	
00310	BOD, 5-day, 20 deg. C	G - Raw Sewage Influent	0	--	Sample						=	315.0			19 - mg/L	0	09/99 - See Permit	CP - Composite		
					Permit Req.										Req Mon MO AVG				19 - mg/L	
					Value NODI															
00530	Solids, total suspended	G - Raw Sewage Influent	0	--	Sample						=	247.0			19 - mg/L	0	09/99 - See Permit	CP - Composite		
					Permit Req.										Req Mon MO AVG				19 - mg/L	
					Value NODI															
00600	Nitrogen, total [as N]	G - Raw Sewage Influent	0	--	Sample									=	43.2	19 - mg/L	0	01/30 - Monthly	CP - Composite	
					Permit Req.											Req Mon DAILY MX				19 - mg/L
					Value NODI															
00665	Phosphorus, total [as P]	G - Raw Sewage Influent	0	--	Sample									=	7.13	19 - mg/L	0	02/30 - Twice Per Month	CP - Composite	
					Permit Req.											Req Mon DAILY MX				19 - mg/L
					Value NODI															
50050	Flow, in conduit or thru treatment plant	G - Raw Sewage Influent	0	--	Sample	=	7.47	=	8.65	03 - MGD								99/99 - Continuous		
					Permit Req.		Req Mon MO AVG		Req Mon DAILY MX	03 - MGD										99/99 - Continuous
					Value NODI															

Submission Note
If a parameter row does not contain any values for the Sample nor Effluent Trading, then none of the following fields will be submitted for that row: Units, Number of Excursions, Frequency of Analysis, and Sample Type.

Edit Check Errors
No errors.

Comments

Attachments
No attachments.

Report Last Saved By
DOWNERS GROVE SANITARY DISTRICT

User: reeseberry
Name: Dorrance Berry
E-Mail: rberry@dgsd.org

Date/Time: 2026-03-10 11:06 (Time Zone: -05:00)

Report Last Signed By

User: reeseberry

Name: Dorrance Berry

E-Mail: rberry@dgsd.org

Date/Time: 2026-03-10 13:44 (Time Zone: -05:00)

DOWNERS GROVE SANITARY DISTRICT

M E M O

TO: Amy Underwood, General Manager

FROM: Nick Whitefleet, Maintenance Supervisor

DATE: March 12th, 2026

SUBJECT: February 2026 Maintenance Report

Attached is a work order summary detailing equipment repair and preventive maintenance activities conducted by the maintenance department during February 2026.

Special projects in February included:

Hypochlorite Pumps 2 & 4, VFD Replacement:

The District's chemical feed pumps use variable frequency drives (VFD) to control pump speed, allowing chemical dosing to be accurately monitored and adjusted to meet the plant's changing demands. For FY 25/26, \$2,450 was budgeted to replace one hypochlorite feed pump VFD. When the VFD for Hypo Feed Pump 2 failed unexpectedly, several replacement options were considered. LS Electric was selected based on its competitive cost and proven reliability. While sourcing the replacement for Pump 2, we also evaluated VFDs for Hypo Feed Pump 4, which had the oldest unit still operating in the chemical feed building. As a result, two LS Electric VFDs were purchased and installed for a total cost of \$1,420—over \$1,000 under the budgeted amount.

RAS Pump 2 Seal Replacement:

Operators observed a constant leak from the shaft seal on RAS Pump 2. Maintenance removed the pump from service and brought it to the shop for inspection. A new seal was installed, but the leak persisted when the pump was returned to service. The pump was brought back to the shop, disassembled, and further inspected. Significant wear on the impeller at several locations was identified as the likely cause of the seal failure. Obtaining a replacement impeller was considered unlikely and based on past experience would likely cost over \$10,000 with a lead time of six months or more. Instead, the existing impeller was rehabilitated by Enecon USA, Inc. They rebuilt worn sections of the impeller, resurfaced the seal areas, balanced the unit, and applied a protective coating. The total cost was \$5,880, and the work was completed in two weeks. RAS Pump 2 has since been returned to service and is operating as expected.

Maintenance Services Building, Drill Press Replacement:

Funds were originally budgeted this year to replace the shop's hydraulic press. However, after several maintenance technicians raised concerns about the condition of the existing drill press, one technician was assigned to research replacement options. Fortunately, the cost of a new drill press was comparable to that of a hydraulic press. A Baileigh drill press was selected based on its features and competitive pricing. The new drill press has easily adjustable speed controls, a built-in shield to protect operators, and an auto-stop feature if the shield is moved. Minor modifications were made to the shop's fabrication area to accommodate the new equipment. A custom base with wheels was also built to allow the drill press to be easily moved, improving access and enabling it to be used in different areas of the shop when drilling larger materials. The total installed cost of the new drill press was \$6,782.01.

Tunnel SCADA Access:

Operators have voiced the desire to have access to SCADA while they are working in the plant's tunnel system. Exodus Technology Service configured a spare computer and the network switch in the grit building PLC for this project. District electricians ran ethernet cable from the grit building to the primary clarifier tunnel where they mounted an extra cabinet left over from a previous project to house the computer. A spare monitor was mounted on the cabinet, and a shelf was installed underneath for a keyboard and mouse. The total cost of materials and IT services for this project came in at \$507.41.



Lift station Xylem Submersible Pump Annual Preventative Maintenance:

The Xylem-Flygt submersible pumps at Centex, Liberty Park, and Venard lift stations had their annual preventive maintenance performed on them this month. All nine pumps were found to be in good condition with no required additional repairs. The total cost for all nine pump PM's came in at \$4,590.

Lift Station Cellular Enhancement Project:

Four of our nine lift stations were identified as having inconsistent cellular signals. This was a concern on multiple levels, but mostly in the case of an emergency. The poor signal strength could be detrimental to notifying someone that help is needed. Hobson, Earlston, Northwest, and Wroble lift stations were evaluated by both the District cell phone applications, as well as a vendor that offers products to address poor cellular signals. We were offered two options for this project, one where the vendor installs the equipment and the other where we installed the equipment. Based on cost as well as the ease of installation, we decided to perform a self-install. I'm pleased to report that this project is complete and that we are seeing stronger cell signals at the four lift stations. The total cost of this project was \$6,178.

CHP System – Units 1&2 Operation Update:

CHP 1: Nissen performed the necessary repairs to make the engine operational this month. The engine is currently running, but several items that need to be addressed have been identified. The gas cleaning system media changeout is scheduled for mid- March and we intend to perform the needed repairs while the engines are down during the media change.

CHP 2: CHP 2 operated well throughout the month of February. The air fuel ratio and the ignition timing adjustments Nissen made have worked well. I am currently optimistic that the new spark plug design will reduce operating costs and engine downtime.

Procurement:

Nissen, \$13,236, (8) Turbo charger & installation kit, CHP 2.

FRP Inspecting & Consulting, \$3,400, Inspections of hypochlorite storage tanks 5&6.

Sievert Crane & Hoist, \$1,400, Annual plant & lift station crane inspection.

Gasvoda, \$6,688.06, Wroble pump 2 replacement impeller.

Energy Choice, \$2,369.04, CHP 1 & 2 Consumable parts.

Metropolitan Pump, \$1,403, Ejector Pump – digester 4/5 basement.

cc: AES, JMW, ME, KJR, RTJ, MJS, CS, DM

Work Order Summary

Work Order Completion Dates from 2/2/2026 to 2/27/2026

Work Assignment	Completion Date	Equipment	NOTATIONS
Ignition / AFR tuning	02-Feb-26	CHP Engine Genset #2	Andrew from Nissen visited the plant to tune CHP 2 for new spark plug design.
500 Hour Oil Change on Pearth 4		Digester 4 Mixing System	
Rebuild leaking hydraulic ram	03-Feb-26	Belt Filter Press	Removed and replaced all seals, hydraulic ram on West side of unit towards North corner.
South Sewage Ejector Pump Fail - Replace		Digester 4 - 5 Control Buildg	Replaced failed ejector pump with new. Dig. 4/5 bsmt, South pump.
Replace broken drive belts, adjust pulleys		Digester 4 Mixing System	Replaced all 3 drive belts, adjusted pulley on blower to align w/ motor pulley, adjusted tension and tested.
Replace VFD w/ New		Hypochlorite Feed Pump 2	Replaced failing VFD with new LS H100 series VFD.
Investigate damaged B-phase cable, replace breaker	04-Feb-26	Aeration Blower 07	Replaced damaged cable section w/ new. Breaker wouldn't close, replaced with used 250a breaker from stock.
Polymer Room unit heater fail - replace pilot assy.		Belt Filter Press Building	Replaced pilot assembly on polymer room unit heater.
3 Month exercise of landia Gate Valves		Digester 1 Mixing Pump	
Grease fittings on munters unit		Filter Building	
Monthly Cross Collector Check		Primary Clarifier 3	
		Primary Clarifier 4	
		Primary Clarifier 5	
		Primary Clarifier 6	
		Primary Clarifier 7	
		Primary Clarifier 8	
		Primary Clarifier 9	
Monthly Underground Storage Tanks Inspection	05-Feb-26	Emerg Gen Diesel Storage Tank	
Annual Mixer PM		Grease Receiving Tank	Xylem performed the annual bronze PM service on the East grease mixer.
Replace Failed JW heater		Liberty Park Stationary Genera	Replaced failed JW heater with new from stock. Ordered one for stock.
Procure spare coiled power cable		WWTC Main Gate	Purchased new coiled cable for front gate as existing is showing signs of wear.
Annual PM on Auger #2	06-Feb-26	2004 AUGER-DAWG G-30 4D087	Cutoff and removed old backing plate, replaced with thicker, new backing plate. Painted, greased hub.
Auger #3 Annual PM Service		2004 AUGER-DAWG G-30 4D088	Inspect. Will need new backing plate and rebar next year. Repack support hub and replace with fresh grease.
Intermittent overload trip, swap motor w/ used stock		Bar Screen 1 - North	R&R Motor w/ used stock assy. Took motor to repair shop for assessment.
Fabricate & install spray water system		Concentration Tank 1	Fabricated and installed spray water system along access bridge.
		Concentration Tank 2	
Auger #1 Annual PM Service	09-Feb-26	2014 AUGER-DAWG G-30 4D091	Annual PM service on Auger #1. Repacked support Hub. Noted that backing plate will need to be replaced next year.
12 Month/10,000 Mile Synthetic Oil Change (2014 F-250) # 348 MAINTENANCE		2014 Ford F-250 Plow Truck	Changed oil & oil filter, replaced air filter, rotated tires.
REPLACE OIL ABSORBENT PADS IN GREASE CABINET		Administration Center	

Work Assignment	Completion Date	Equipment	NOTATIONS
Annual crane Inspection		Bar Screen Building	Annual crane inspection for plant & lift stations. Portable lifting equip. included.
Rotork Actuator Repair - West Grease Pit		Digester 4 - 5 Control Buildg	LAI coordinated a repair performed by Rotork to repair the oil seal on the valve actuator. Dig.4/5 bsmt - West Grease Station.
Annual crane Inspection		Hobson Lift Station	Annual crane inspection for plant & lift stations. Portable lifting equip. included.
		Maintenance Services Building	
		Microstrainer Building	
		Northwest Lift Station	
Six Month Oil Change Secondaries 6 - 7 - 8 - 9		Secondary Clarifier 9	
Annual crane Inspection		Wroble Lift Station	Annual crane inspection for plant & lift stations. Portable lifting equip. included.
Oil change	10-Feb-26	2021 F150 4x4 (System)	Changes oil & oil filter, checked fluids & rotated tires.
Exercising of bar screen sluice gates 1 and 2		Bar Screen 1 - North	
		Bar Screen 2 -South	
Exercise of Excess Influent and Effluent Gates		Excess Flow Clarifier 1	
		Excess Flow Clarifier 2	
		Excess Flow Clarifier 3	
		Excess Flow Clarifier 4	
Monthly Drain check and flush at grit building		Grit Building	
Exercising of plant water main valves		Yard Piping - City Water	
Body mounts loose/broken, check front end	11-Feb-26	2014 Ford F-250 Plow Truck	Replaced broken body mounts, tightened loose mounts. Replaced worn steering stabilizer.
Replace failed ejector pump		Digester 3 Control Building	Replaced failed pump w/ new. Replaced existing piping & check valves.
Replace WWTC Server - Ops Center		IT System	Procured server from Dell. Concentric removed the old server,configured and installed the new server.
ANNUAL FIRE EXTINGUISHER TAG AND RECIRTFICATION		Maintenance Services Building	
Replace UPS Batteries		WWTC Main Switchgear - Eaton	Replaced UPS batteries w/ new.
Elevators - Annual no-load hydraulic test	12-Feb-26	Excess Flow Pump Station	Colley elevator performed annual no-load hydraulic test on both elevators. Both passed.
		Raw Sewage Pump Station	
Replace broken/missing ventilation duct	13-Feb-26	Bar Screen Building	Replaced damaged/incomplete ventilation duct, lower level East.
Clean Pump Seal Water Filters At Lift Stations		Butterfield Pump 1	Replaced seal water filters where applicable. ordered replacements for stock.
		Butterfield Pump 2	
49,998 Hours, Oil Change		CHP Engine Genset #2	49,998 Hours, changed oil and oil filter. Took oil sample for lab analysis. Sample # IND-71980
Clean Pump Seal Water Filters At Lift Stations		Earlston Pump 1	Replaced seal water filters where applicable. ordered replacements for stock.
		Earlston Pump 2	
		Hobson Pump 1	
		Hobson Pump 2	

Work Assignment	Completion Date	Equipment	NOTATIONS
		Hobson Pump 3	
		Hobson Pump 4	
		Wroble Pump 1	
		Wroble Pump 2	
MONTHLY BAR SCREEN HARDWARE AND CHANNEL INSPECTION	16-Feb-26	Bar Screen 1 - North	Inspected both bar screens per w/o. only issue identified was with the compactor drain piping.
		Bar Screen 2 -South	
6 Month Megger Of Submersible Pumps		Centex LS Pump 1	checked insulation resistance at all ls submersible pumps. all ok
		Centex LS Pump 2	
		Centex LS Pump 3	
Procure Consumable parts for both engines		CHP Engine Genset #1	Purchased: spark plug gaskets,mag. p/u, ignition wires, ign. seals, valve cover gaskets, & engine air filters.
		CHP Engine Genset #2	
6 Month Megger Of Submersible Pumps		College Pump 1	checked insulation resistance at all ls submersible pumps. all ok
		College Pump 2	
		College Pump 3	
		Earlston Pump 3	
		Liberty Park LS Pump 1	
		Liberty Park LS Pump 2	
		Liberty Park LS Pump 3	
		Venard Pump #1	
		Venard Pump #2	
		Venard Pump #3	
Replace VFD with New	17-Feb-26	Hypochlorite Feed Pump 4	Replaced VFD with new LS H100 series VFD.
Repair Compactor Drain Pipes at Lower Level	19-Feb-26	Bar Screen Rag Compactor	Replaced lower level mounting brackets and some piping for both compactor drain Assys.
2 MONTH EXERCISE OF W.A.S. MOYNO PUMPS 1 AND 3		Conc Tank Moyno Sludge Pump 1	
		Conc Tank Moyno Sludge Pump 3	
Replace Rubber Scraper shock damper	20-Feb-26	Bar Screen 2 -South	Replaced dampers on the scraper assy due to existing ones failing.
3 Month check and repair of Belt Press Ventilation Fans	23-Feb-26	Belt Filter Press Building	Checked all roof top ventillation filters - ok.
Change small air filter located on Unison Control Panel A/C Air intake		CHP Gas Cleaning System	
5-Year FRP tank inspection Tanks 5&6		Hypochlorite Storage Tanks	Tanks 5&6 were cleaned and inspected. Repairs recommended for both tanks.
Replace Air Filters On Both Maintenance Building Furnaces		Maintenance Services Building	Replaced both furnace filters w/ new. Procured new for stock.
Replace Air Filters In Geothermal unit.		Raw Sewage Pump Station	Filters checked, no change needed.
MONTHLY TWAS POLYMER SYSTEM CLEANING		WAS Thickener Polymer System	
MONTHLY CLEANING OF TWAS HOPPERS AND POLY		WAS Volute Thickener	

Work Assignment	Completion Date	Equipment	NOTATIONS
EFFLUENT STRAINER Delta Ind. - Minor PM		WWTC ODS Pump Air Compressor	Delta Industries performed a minor PM on the Kaeser compressor in grit bsmt.
Eye-wash station maintenance	24-Feb-26	Belt Filter Press Building Bisulfite Building	Replaced all expired eye wash station bottles, 14 total.
Oil Bell & Gosset Pumps		Digester 1 Heat Exchanger Digester 2 Heat Exchanger Digester 3 Heat Exchanger Digester 4 Heat Exchanger Digester 5 Heat Exchanger Excess Flow Pump Station	
Eye-wash station maintenance		Filter Building Grit Building Hypochlorite Feed Bldg	Replaced all expired eye wash station bottles, 14 total.
East Restroom Toilet Repair		Laboratory	Replaced flush valve assy. and fill valve assy, East restroom toilet.
Eye-wash station maintenance		Maintenance Services Building Operations Center	Replaced all expired eye wash station bottles, 14 total.
Pump leak at hose element N. Wet Well Hatch won't Open	25-Feb-26	Bisulfite Feed Pump 1 Centex LS	Replaced leaking hose element with new from stock. Drilled out broken latch assy & removed. Locked with padlock. Met Berger Const. to explain required warranty repairs to latches & hatches.
Hose Spiggot broken, replace		Digester 4 - 5 Control Buildg	Replaced broken hose spiggot with new on South side of bldg. exterior.
Check, Remove,Clean. Grease-debris from wells		Excess Flow Pump Station Raw Sewage Pump Station	
Lubricate skid steer and attachment mechanisim By-Weekly Fluid and Misc. Check of Generators	26-Feb-26	2019 Skid Steer Emergency Generator 1 Emergency Generator 2 Emergency Generator 3	
2 MONTH OUTFALL ROAD INSPECTION AND CLEARING Clean & Organize 5006 storage building	27-Feb-26	Outfall 001 Pipe/Sample Trough 5006 Walnut Eqpmnt Strge Bldg	Removed Items that were scrap or garbage, organized stored equipment & cleaned bldg. interior.
Replace Air Filters On Both Administration Center Furnaces Annual Xylem Pump PM		Administration Center Centex LS Pump 1 Centex LS Pump 2 Centex LS Pump 3	Replaced both furnace filters w/ new. Procured new for stock. Xylem performed annual bronze PM on all Xylem submersible pumps.
Replace dead batteries		CHP Engine Genset #1	Exisiting batteries would not charge, replaced with new (2 batteries).

Work Assignment	Completion Date	Equipment	NOTATIONS
Test for H2S at Unison Gas skid		CHP Gas Cleaning System	
North & South Entry doors hard to close		Digester 4 - 5 Control Buildg	North entry doors adjusted. South entry door upper hinge mount repaired in frame and hardware replaced.
3 YEAR LUBRICATION OF PEARTH 4 BOSTON GEAR		Digester 4 Mixing System	
Monthly Liquid Status of Under Ground Diesel Tank		Emerg Gen Diesel Storage Tank	
Replace Air Filters On Both Laboratory Furnaces		Laboratory	Replaced both furnace filters w/ new. Procured new for stock.
Annual Xylem Pump PM		Liberty Park LS Pump 1	Xylem performed annual bronze PM on all Xylem submersible pumps.
		Liberty Park LS Pump 2	
		Liberty Park LS Pump 3	
6 months greasing of op station roof vent blowers		Operations Center	
Grease Pump Bearings on 1-6 RAS pumps		RAS Pump 1	
		RAS Pump 2	
		RAS Pump 3	
		RAS Pump 4	
		RAS Pump 5	
		RAS Pump 6	
Annual Xylem Pump PM		Venard Pump #1	Xylem performed annual bronze PM on all Xylem submersible pumps.
		Venard Pump #2	
		Venard Pump #3	
Procure Impeller for pump		Wroble Pump 2	During last overhaul impeller was found to be very worn. Replacement budgeted for and purchased.

DOWNERS GROVE SANITARY DISTRICT
M E M O

DATE: March 11, 2026

TO: Amy Underwood
General Manager

FROM: Todd Freer
Sewer System Maintenance Supervisor

RE: Monthly Report – February 2026

1.

JULIE Line Markings:	Current	Year to Date
Received	991	1,865
In District	821	1,766
Marked	324	829
Man Hours	110	281.5

2.

Building Service:	Current	Year to Date
BSSRAP TV Inspections	17	36
Emergency BSSRAP Repairs	7	21
Total BSSRAP Repairs	9	26
I&I Inspections	0	0
I&I C.O. Inspections	0	0
Replace Broken Cleanout Caps	0	0
OHSP TV Inspections	2	0
Post Rodding TV	2	2

3.

Sewer Back-Ups:	Current	Year to Date
Public Sewer	0	0
Private Sewer	23	37
Surcharged Main	0	0
Pump Station	0	0
Total	23	37

4.

	Current	Year to Date
Sewer Cleaning (DGSD Personnel):	0 Ft.	0 Ft.
a. Sewer Cleaning (Outside Contractors)	0 Ft.	0 Ft.

5.

Main Sewer Televising (DGSD personnel)	595 Ft.	595 Ft.
a. Sewer Televising (Outside Contractors)	10,248 Ft.	10,248 Ft.

6.		Current	Year to Date
	LETS TV	0	0
7.			
	Manhole Inspections	0	44

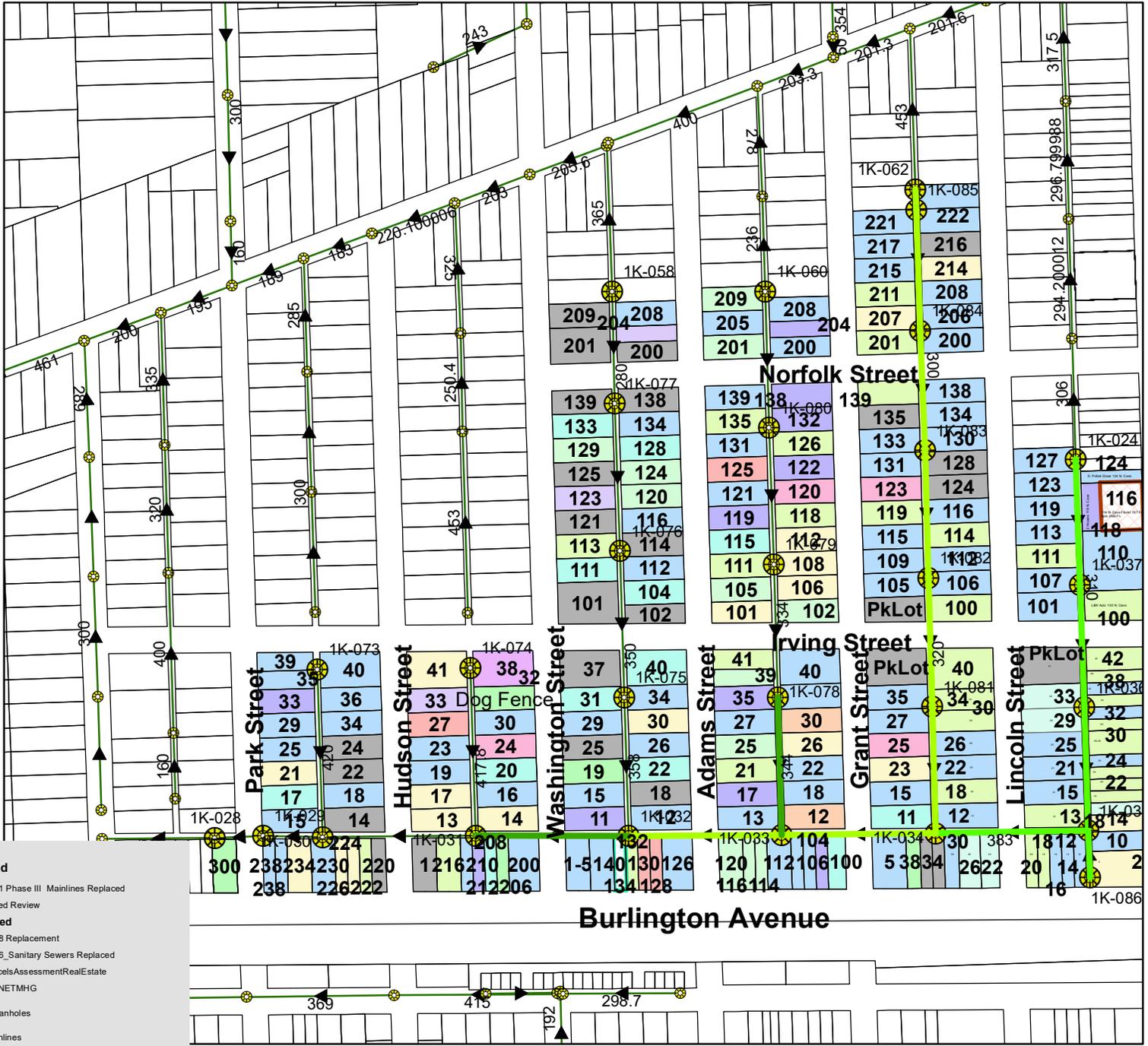
8. Infiltration/Inflow Removal Work

Inspection efforts on private property under the I/I program with the intention of conducting I/I removal are on-going in the 1K-028 basin in downtown Downers Grove. A map showing progress for the 1K-028 is included herein, as well as a summary sheet.

9. National Power Rodding has started the 2025 Contract Televising and have made nice progress so far.
10. The tree clearing at Northwest Lift Station has been postponed to after November 1st of this year. This is due to the Illinois Department of Resources EcoCat feedback we have received. Bat/Cuckoo nesting season is soon approaching, so the permit will not be able to be obtained in time. In addition, there is an orchid and turtle that must be scouted for, which won't be able to happen until the warmer months.
11. The amount of JULIE request for dig tickets have at least doubled and even tripled in some months versus last winter. This is due to large directional boring projects that are occurring throughout the District. The bulk of man hours have been spent marking these tickets. Along with BSSRAP inspections and other duties, manhole inspections have not been as frequent.
12. The one-year preventative maintenance cleaning list is still being worked on. Due to the excess JULIE's and sub-freezing weather, the list was started on February 9th.

CC: AES, JMW, KJR, RTJ, MJS, DM, CS, KWS, ME

Downers Grove Sanitary District I&I Removal Target Area 1K-028 Parcel Status



- Legend**
- 2021 Phase III Mainlines Replaced
 - Failed Review
 - Replaced**
 - 2018 Replacement
 - 2016 Sanitary Sewers Replaced
 - Parcels Assessment/RealEstate
 - SWNETMHG
 - Manholes
 - ▶ Mainlines
 - 1K-028 Parcels**
 - Inspection Needed
 - Status**
 - 1A Has a Cleanout And All PVC Service
 - 1B All PVC Service No OSCO
 - 2A C/O Installed, Ready For Rehab
 - 2AI C/O Installed Needs Investigation
 - 2B Agreement Received Ready For C/O
 - 2BC Agreements Received, C/O & TV Needed
 - 2D BSSRAPI/OHSP TV Done
 - 3A Released For Cleanout
 - 4 Inspection Done Agreements Needed
 - 4A Has An Existing Cleanout
 - 5 Scheduled For An Inspection
 - 5A Inspection Done Qualifies for BSSRAP
 - 5B Unable to TV
 - 5BX Unable to TV, Violation
 - 5X Violation
 - X Demolished/Vacant

STATUS OF 1K-028 INSPECTIONS AND AGREEMENT ACQUISITIONS

Category	Inspections Scheduled	Inspections Completed	Application Received	Agreements Signed	Cleanout Installed	Service Rehab Done	Totals	Total as Percentage
1A	Y	Y	N	Y	Y	N/A	19	8%
1B	Y	Y	N	N	N	N/A	1	0%
2A	Y	Y	Y	Y	Y	N	82	36%
2B	Y	Y	Y	Y	Y	N	17	7%
2D	Y	Y	Y	N	N	N	3	1%
3A	Y	Y	Y	Y	N	N	4	2%
4	Y	Y	N	N	N	N	38	17%
4A	N	N	N	N	N/A	N	4	2%
5	Y	N	N	N	N	N	0	0%
5A	Y	Y	N	N	N	N	11	5%
5AX	Y	Y	N	N	N	N	0	0%
5B	Y	N	N	N	N	N	12	5%
5BX	Y	N	N	N	N	N	1	0%
0	N	N	N	N	N	N	30	13%
X	-	-	-	-	-	-	5	2%
5X	-	-	-	-	-	-	1	0%
							228	100%

11% Complete

Category Description:

- 1A - PVC service with cleanout(may need to be sealed at the main)
- 1B - All PVC no Cleanout
- 2A - Cleanout installed, ready for rehab
- 2B - Ready for rehab
- 2D - BSSRAP/OHSP TV done
- 3A - Released to contractor for cleanout installation
- 4 - Inspection completed (Program application needed)
- 4A - Has an existing cleanout
- 5 - Inspections scheduled
- 5A - Inspection done - BSSRAP needed (qualifying defects or obstructions seen during TV)
- 5AX - Violation, BSSRAP needed
- 5B - Unable to TV
- 5BX - Unable to TV Violation
- 0 - Inspection Needed
- X - Demolished
- 5X - Inspection done - Violation not corrected

- 2015 Basin I&I Ranking = 1
- 2016 Basin I&I Ranking = 27
- 2018 Basin I&I Ranking = 6
- 2019 Basin I&I Ranking = 20
- 2020 Basin I&I Ranking = 15
- 2025 Basin I&I Ranking = 10

Combined pit violations found and corrected to date - 0
 Storm pit violations found and corrected to date - 2
 Leaking catch basin disconnected and abandoned to date - 1

DOWNERS GROVE SANITARY DISTRICT
M E M O

DATE: March 9, 2026

TO: Amy R. Underwood
General Manager

FROM: Keith Shaffner
Sewer Construction Supervisor

RE: Monthly Report: Sewer Construction \ Code Enforcement – February 2026

- | | | | |
|----|---|----------|--------------|
| 1. | Permits issued: | Current | Year to Date |
| | a. Single family | 5 | 9 |
| | b. Multiple family | 1 | 1 |
| | c. Commercial | 2 | 2 |
| | d. Repair | 2 | 2 |
| | e. Disconnection | <u>0</u> | <u>1</u> |
| | Total | 10 | 15 |
| 2. | Inspections made: | Current | Year to Date |
| | a. Connections | 1 | 8 |
| | b. Finals | 3 | 9 |
| | c. Repairs | 2 | 3 |
| | d. Disconnects | 0 | 1 |
| | f. Walk-Thru | 0 | 0 |
| | g. Pre-connections | 1 | 2 |
| | h. Overhead Sewer Program | 0 | 0 |
| | i. Code Enforcement | 0 | 1 |
| | j. Lateral testing | <u>2</u> | <u>5</u> |
| | Total | 9 | 29 |
| 3. | New Sewer Extension Construction: | | |
| | 5724 Lomond - Sanitary Main Extension | | |
| 4. | New Sewer Extension Testing - air, deflection, manhole, and televising: | | |
| | Talon Preserve – 100 39 th | | |
| 5. | Code Enforcement: | | |
| | None | | |

6. Plan & Permit Reviews:
 - a. 110 39th – Single Family Review
 - b. 120 39th – Single Family Review
 - c. 150 39th – Single Family Review
 - d. 130 39th – Single Family Review
 - e. 5740 Raintree – Single Family Review
 - f. 2245 Maple – Commercial Review

7. Building Sanitary Service Access Agreements:
 - a. 830 Warren – Downers Grove
 - b. 4933 Woodward – Downers Grove
 - c. 4108 N. Grant – Westmont
 - d. 4409 Woodward – Downers Grove
 - e. 4411 Woodward – Downers Grove
 - f. 5740 Raintree – Westmont

8. Illinois EPA Permits:

1856 Grant Street – Sanitary Main Extension (4 PE)

9. Miscellaneous:

Hoerr Construction has completed the 2025 Lining. The one item left for them to complete is the green space restoration. Below are images from the lining setup at the outfall line in Lisle.





CC: AES, JMW, ME, KJR, RTJ, MJS, TF, CS & DM

Permits Issued: FEBRUARY 2026

YEAR	PERMIT #	ADDRESS	STREET	CITY	ISSUE	TYPE	TAP FEE	INSP FEE
2026	111	830	WARREN	DG	2/4/2026	MULTI	\$48,189.50	\$472.00
2026	8	63 W	64TH	W	2/6/2026	REPAIR		
2026	145	4933	WOODWARD	DG	2/6/2026	SF-RB		\$285.00
2026	137	1434	BUTTERFIELD	DG	2/11/2026	COM	\$7,791.00	\$472.00
2026	10	2245	MAPLE	DG	2/16/2026	COM		\$272.00
2026	7	4108 N	GRANT	W	2/17/2026	SF-RB		\$285.00
2026	90	4409	WOODWARD	DG	2/19/2026	SF-RB		\$285.00
2026	135	4411	WOODWARD	DG	2/19/2026	SF	\$3,895.50	\$285.00
2026	9	5740	RAINTREE	W	2/25/2026	SF	\$3,895.50	\$285.00
2026	15	1026	CLAREMONT	DG	2/26/2026	REPAIR		
TOTAL:							\$63,771.50	\$2,641.00

Permit Final Inspections: FEBRUARY 2026

YEAR	PERMIT #	ADDRESS	STREET	CITY	FINAL
2025	60	416	CHICAGO	DG	2/9/2026
2025	7	4621	LINSCOTT	DG	2/10/2026
2024	54	5413	LYMAN	DG	2/16/2026

Progress Report

To: Amy Underwood, General Manager
From: Reese Berry, Laboratory Supervisor
Date: March 10, 2026
Re: February 2026 Laboratory Report

DGSD had zero excess flow sampling event and zero excursions during February 2026.

Pretreatment:

Lovejoy, LLC was issued a new permit to reflect zero process wastewater discharge. They are still a CIU (Categorical Industrial User) classification with zero discharge status for their permit. They have requirements related to zero discharge status and will be inspected annually like other permitted users. I will be following up with them and go over their permit with them to highlight changes and expectations.

We inspected Flavorchem during February to evaluate their processes to verify whether they need a discharge permit. B&W attended the inspection with me for assistance.

I started the new annual pretreatment annual reporting platform online this month. The process is straightforward; we're currently reviewing the information and making sure we have sections completed fully to the expectation of USEPA Region V.

We are still collecting Prohibited Materials Discharge Report (PMDR) forms from a couple of users. I will follow up with these users in March.

We sent out Dental Amalgam compliance forms to users in February. We had new locations and we had current users change names or ownership. Under the Dental Amalgam Rule these changes trigger required completion of the compliance form. We used an online form, which has been successful.

I will be sending out IWS (Industrial Waste Survey) forms to users in the month of March. This is an annual exercise to ensure locations which are required to have a discharge permit under our pretreatment ordinance are permitted.

We submitted the updated pretreatment ordinance to USEPA for final approval.

NPDES:

We completed the 3rd of 4 sampling events for our Biomonitoring requirements. All results were acceptable. These sampling events are required to be completed prior to applying for the NPDES permit renewal.

C: AES, JMW, ME, KJR, RTJ, MJS, CSS, DM

To: Board of Trustees
From: Amy Underwood
Re: Engineering Report for February 2026
Date: March 13, 2026



A summary of the status of several projects is provided below.

I. PLANNING PROJECTS & STUDIES

A. College Lift Station Study

Baxter & Woodman (B&W) provided the final report. The report will be provided in the March Board packet.

II. DESIGN PROJECTS

A. Maple Grove Bridge and Sanitary Sewer Replacement Project

Christopher B. Burke Engineering, Ltd. continues working on the Phase I and Phase II design. A March meeting has been set up with the Village of Downers Grove and the Downers Grove Park District to discuss the project.

B. Butterfield Lift Station Replacement

The design-build contractor who provided a proposal for this work is value engineering their design.

III. CONSTRUCTION PROJECTS

A. WWTC Gas Detection System

No pay request was received this month from Connelly Electric.

A	Original Contract Sum	A		\$312,000.00
B	Net Change by Change Orders to Date	B	+	\$0.00
C	Contract Sum to Date	A+B = C		<hr/> \$312,000.00

D	Total Completed and Stored to Date	D		\$312,000.00
E	Retainage	E	-	\$15,600.00
F	Total Earned Less Retainage	D-E= F		<hr/> \$296,400.00

G	Less Previous Certificates for Payment	Previous Payments	-	\$296,400.00
H	Current Payment Due	F-G= H		<hr/> \$0.00

I	Balance to Finish, including Retainage	C-F=I		\$15,600.00
---	--	-------	--	-------------

The contractor has one punch list item to complete.

B. Ops Center Server Replacement

The project is complete, and the final payment request for this project is included in the March Claim Ordinance.

Engineer's Fee	\$13,150.00
Total Completed to Date	\$13,150.00
Less Previous Payments	<u>-\$2,938.75</u>
Current Payment Due	<u>\$10,451.25</u>
Remaining	\$0.00

C. 2025 Sewer Televising

Please refer to the Sewer System Maintenance monthly report for an update.

D. 2025 Sewer Rehabilitation (Lining)

Pay Request #1 from Hoerr Construction, Inc. is included in the March Claim Ordinance.

A	Original Contract Sum	A		\$580,978.00
B	Net Change by Change Orders to Date	B	+	\$0.00
C	Contract Sum to Date	A+B = C		<hr/> \$580,978.00

D	Total Completed and Stored to Date	D		\$537,916.30
E	Retainage	E	-	\$53,791.63
F	Total Earned Less Retainage	D-E= F		<hr/> \$484,124.67

G	Less Previous Certificates for Payment	Previous Payments	-	\$0.00
H	Current Payment Due	F-G= H		<hr/> \$484,124.67

I	Balance to Finish, including Retainage	C-F=I		\$96,853.33
---	--	-------	--	-------------

Please refer to the Sewer Construction monthly report for an update.

E. High-speed Turbo-blower Replacement

Shop drawing comments were provided to the manufacturer, and the blowers have been released for production.

Two payments from APG-Neuros are included in the March Claim Ordinance. These are for shop drawing preparation and for material procurement upon releasing the equipment for production. A summary of payment to date is included below.

Contract Price	\$315,880.00
Total Billed to Date	\$189,528.00
Less Previous Payments	<u>-\$31,588.00</u>
Current Payments Due	<u>\$157,940.00</u>
Remaining (without tariffs)	\$126,352.00

A purchase order was issued to Dahme Mechanical, as approved at the February Board meeting. Dahme is procuring piping, fittings and valves.

The District is currently reviewing the quotes from two electrical contractors.

The Hartford Steam Boiler Inspection and Insurance Co. (HSB) sent payment authorization for the claim on ABS #2 to the District's insurance carrier, Selective, on February 27, 2026. The District has not received confirmation from Selective yet. HSB is covering the loss at \$166,948.00. This is based on the cost of the repairs to ABS #2 and the cost to expedite the new blower. With the expedition, one of the blowers will be air shipped and arrive one month earlier than the other.

C: BOLI, CS, DM

DOWNERS GROVE SANITARY DISTRICT CASH BALANCES AND INVESTMENT SCHEDULE

DATE 2/28/2026

CASH BALANCES		2/28/2026 BALANCE PER BANK STATEMENT	PREVIOUS MONTH AS OF 01/31/26				YTD CUMULATIVE EARNINGS CREDIT	INT EARNED ON FUNDS IN EXCESS OF PEG BALANCE
			BALANCE PER BANK STATEMENT	MONTHLY EARNINGS CREDIT	EARNINGS CREDIT APPLIED TO BANK FEES	NET MONTHLY EARNINGS CREDIT		
ACCOUNT NAME	ACCOUNT NUMBER							
DEPOSIT	XXXXXXXXXX1116	\$312,360.10	\$975,745.20					
DISBURSEMENT	XXXXXXXXXX1111	\$231,003.01	\$274,643.30					
FLEXIBLE BENEFITS	XXXXXXXXXX6025	\$11,271.65	\$11,928.95					
PAYROLL	XXXXXXXXXX1117	\$216,290.17	\$211,341.81					
PETTY CASH	XXXXXXXXXX1112	\$4,430.09	\$4,540.09					
USER REFUNDS	XXXXXXXXXX1114	\$8,132.96	\$7,915.76					
TOTAL - CASH AT BANK*		\$783,487.98	\$1,486,115.11	\$817.88	(\$1,451.69)	(\$633.81)	\$214.76	\$411.21

INVESTMENTS						GENERAL CORPORATE FUND (01)	IMPROVEMENT FUND (02)	CONSTRUCTION FUND (03)	PUBLIC BENEFIT FUND (05)	SEWER EXTENSION FUND (71)	INTEREST EARNED AT MATURITY
TYPE	FINANCIAL INSTITUTION	TERM	MATURITY	AMOUNT	ANNUAL INT. RATE						
CD	TRISTATE CAPITAL BANK	24 MOS	8/9/2026	\$250,000.00	4.000%			\$250,000.00			\$20,000.00
TOTAL CDs				\$250,000.00	4.000%	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$20,000.00

TYPE	FINANCIAL INSTITUTION	TERM	LAST ACTION DATE	AMOUNT	CURRENT RATE OF RETURN					ESTIMATED ANNUAL RETURN	
MM	BANKFINANCIAL	ONGOING	6/21/2023	\$252,992.49	3.440%	\$252,992.49				\$8,702.94	
MM	TRISTATE CAPITAL BANK	ONGOING	4/16/2021	\$11.91	2.060%		\$11.91			\$0.25	
TOTAL MM ACCOUNTS				\$253,004.40	3.440%	\$252,992.49	\$0.00	\$11.91	\$0.00	\$0.00	\$8,703.19
SCHWAB - US TREASURIES		ONGOING	2/28/2026	\$3,922,481.25	SEE ATTACHED	\$3,922,481.25					SEE ATTACHED
ILLINOIS FUNDS - MONEY MARKET*				\$10,160,024.16	3.796%	\$6,338,687.23	\$1,618,038.25	\$2,203,298.68	\$0.00	\$0.00	\$385,674.52

TOTAL - ALL INVESTMENTS				\$14,585,509.81		\$10,514,160.97	\$1,618,038.25	\$2,453,310.59	\$0.00	\$0.00	
--------------------------------	--	--	--	------------------------	--	-----------------	----------------	----------------	--------	--------	--

TOTAL CASH AND INVESTMENTS	\$15,368,997.79
-----------------------------------	------------------------

NOTES:

"Net Monthly Earnings Credits" in excess of the "Earnings Credit Applied to Bank Fees" accumulate and roll forward into the "YTD Cumulative Earnings Credit". The "YTD Cumulative Earnings Credit" resets to \$0 at the end of each fiscal year. The Monthly Earnings Credit Rate was 1.10% for JANUARY 2026 and was applied to any balances that did not earn interest.

We earn CASH interest on all Chase daily balances in excess of the the peg balance. In order to accumulate more Net Monthly Earnings Credits vs earning more interest, the Treasurer set the peg balance to \$800,000 on 1/15/26 attempting to balance out the YTD Cumulative Earnings Credit against the bank fees. The Interest Rate for JANUARY 2026 was 1.05%. The peg balance will likely remain unchanged for the remainder of the fiscal year - being mindful that any unused Cumulative Earnings Credits are forfeited at the end of the fiscal year.

*As the Chase earnings rates remain low, on 02/23/26, the Treasurer moved an additional \$1,000,000 from cash reserves at Chase to the IL Funds investment which earned an Average Daily Yield of 3.796% for FEBRUARY 2026. This is a temporary way to earn additional interest beyond that available in the current Chase structure of earning interest or ERC's. The Treasurer will monitor the funds and place them in the best investment possible to maximize earnings while allowing for necessary liquidity to cover the daily cash flow needs.



Schwab One® Account of

DOWNERS GROVE SANITARY DISTRICT

Account Number XXXX-X875
Statement Period February 1-28, 2026

Positions - Summary

Beginning Value as of 02/01	+	Transfer of Securities(In/Out)	+	Dividends Reinvested	+	Cash Activity	+	Change in Market Value	=	Ending Value as of 02/28	Cost Basis	Unrealized Gain/(Loss)
\$3,914,652.82		\$0.00		(\$3,834.54)		\$15,232.11		\$4,351.19		\$3,930,401.58	\$2,783,548.29	\$8,676.09 ^b

Values may not reflect all of your gains/losses; Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis may be incomplete or unavailable for some of your holdings and may change or be adjusted in certain cases. Statement information should not be used for tax preparation, instead refer to official tax documents. For additional information refer to Terms and Conditions.

Cash and Cash Investments

Type	Symbol	Description	Quantity	Price(\$)	Beginning Balance(\$)	Ending Balance(\$)	Change in Period Balance(\$)	Pending/Unsettled Cash(\$)	Interest/Yield Rate	% of Acct
Bank Sweep		CHARLES SCHWAB BANK ^{X,Z}			13,729.21	251,000.00	237,270.79		0.01%	6%
Bank Sweep		SCHWAB PREMIER BANK ^{X,Z}			0.00	249,000.00	249,000.00		0.01%	6%
Money Fund (Non-Sweep)	SNSXX	SCHWAB US TREASURY MONEY ⁰	638,177.2000	1.0000	2,109,215.88	638,177.20	(1,471,038.68)			16%
Total Cash and Cash Investments					\$2,122,945.09	\$1,138,177.20	(\$984,767.89)			29%

Positions - Fixed Income

Symbol/CUSIP	Description	Maturity Coupon Date	Quantity/Par	Price(\$)	Market Value(\$)	Adj Cost Basis/Orig Cost Basis(\$)	Unrealized Gain/(Loss)(\$) ^b	Yield to Maturity	Est. Annual Income(\$)	Accrued Interest(\$)	% of Acct
91282CHM6	US TREASUR NT Moody's: NR S&P: NR	4.5% 07/15/26	491,000.0000	100.31250	492,534.38	492,863.80 493,619.56	(329.42)	4.17%	22,095.00	2,746.62	13%
91282CLP4	US TREASUR NT	3.5% 09/30/26	673,000.0000	99.91406	672,421.62	665,684.49 665,684.49	6,737.13	4.09%	23,555.00	9,836.15	17%
27002YHJ8	EAGLEBANK Moody's: NR S&P: NR	4.2% 03/06/26	125,000.0000	100.01080	125,013.50	125,000.00 125,000.00	13.50	4.20%	5,250.00	316.44	3%
61690DT81	MORGAN STANLEY B Moody's: NR S&P: NR	4.25% 09/08/26	125,000.0000	100.29270	125,365.88	125,000.00 125,000.00	365.88	4.25%	5,312.50	2,576.20	3%
38151PHX2	GOLDMAN SACHS BAN Moody's: NR S&P: NR	3.7% 02/18/27	250,000.0000	99.99400	249,985.00	250,000.00 250,000.00	(15.00)	3.70%	N/A	278.77	6%
59013K5F9	MERRICK BANK Moody's: NR S&P: NR	4.25% 03/10/27	125,000.0000	100.58500	125,731.25	125,000.00 125,000.00	731.25	4.25%	5,312.50	276.54	3%

SCHWAB INVESTMENTS

2/28/2026

	QUANTITY/PAR	2/28/2026		PURCHASE PRICE(\$)	2/28/2026	
		CURRENT MARKET PRICE(\$)	SCHWAB MARKET VALUE		AT DATE OF PURCHASE COST BASIS/PURCHASE PRICE	MARK TO MARKET UNREALIZED GAIN/(LOSS)
91282CHM6 US TREASURY NOTE	491,000.00	\$ 100.312500	\$ 492,534.38	\$ 100.533500	\$ 493,619.56	\$ (1,085.18)
91282CHM6 US TREASURY NOTE PREMIUM AMORTIZAITON*						\$ 755.76
91282CLP4 US TREASURY NOTE	673,000.00	\$ 99.914060	\$ 672,421.62	\$ 98.913000	\$ 665,684.49	\$ 6,737.13
27002YHJ8 EAGLEBANK CD 12MO 4.2%	125,000.00	\$ 100.010800	\$ 125,013.50	\$ 100.000000	\$ 125,000.00	\$ 13.50
61690DT81 MORGAN STANLEY CD 18MO 4.25%	125,000.00	\$ 100.292700	\$ 125,365.88	\$ 100.000000	\$ 125,000.00	\$ 365.88
38151PHX2 GOLDMAN SACHS CD 12MO 3.70%	250,000.00	\$ 99.994000	\$ 249,985.00	\$ 100.000000	\$ 250,000.00	\$ (15.00)
59013K5F9 MERRICK BANK CD 24MO 4.25%	125,000.00	\$ 100.585000	\$ 125,731.25	\$ 100.000000	\$ 125,000.00	\$ 731.25
359899CV1 FULTON BANK - 13MO 3.75%	250,000.00	\$ 100.045800	\$ 250,114.50	\$ 100.000000	\$ 250,000.00	\$ 114.50
949764UB8 WELLS FARGO - 18MO 3.70%	250,000.00	\$ 100.078200	\$ 250,195.50	\$ 100.000000	\$ 250,000.00	\$ 195.50
90355GJ72 UBS BANK USA - 24MO 3.80%	250,000.00	\$ 100.307300	\$ 250,768.25	\$ 100.000000	\$ 250,000.00	\$ 768.25
23204HRM2 CUSTOMERS BANK - 24MO 3.70 %	250,000.00	\$ 100.037800	\$ 250,094.50	\$ 100.000000	\$ 250,000.00	\$ 94.50
FIXED INCOME - POSITIONS			\$ 2,792,224.38		\$ 2,784,304.05	\$ 8,676.09
CASH			\$ 500,000.00		\$ 500,000.00	
MONEY FUND (SNSXX)	30-Day Yield 02/28/26 3.40%		\$ 638,177.20		\$ 638,177.20	
TOTAL	2,789,000.00	MARKET VALUE	\$ 3,930,401.58	INVESTMENT SCH TOTAL	\$ 3,922,481.25	
UNREALIZED GAIN/(LOSS)				2/28/2026	\$ 8,676.09	
ENDING MARKET VALUE AS REPORTED ON SCHWAB STATEMENT				PREMIUM AMORTIZATION*	\$ (755.76)	
				2/28/2026	\$ 3,930,401.58	

*In January 2026, Schwab reduced the cost basis by \$755.76 to amortize the premium paid at the time of purchase. The annual reduction impacts Unrealized Gain/(Loss).

**Dividends and Interest will automatically be reinvested into the Money Fund (SNSXX) each month. NOTE February earnings includes \$10,500 of interest earned at maturity for Goldman Sachs CD.

DIVIDENDS AND INTEREST EARNED**	BEGINNING 10/24/24-CUMULATIVE EARNINGS THRU 1/31/26	\$ 165,485.42
	REALIZED EARNINGS THIS MONTH 2/28/26	\$ 15,232.11
	FOR INFORMATIONAL PURPOSES: ACCRUED INTEREST 2/28/26	\$ 16,491.33

PENDING/OPEN ACTIVITY AS OF 02/28/26	CURRENTLY IN CASH
06654BHL8 BANKWELL BANK CD - 12MO 3.75%	\$ 250,000.00
178180HM0 CITY NTNL BANK - 12MO 3.80%	\$ 250,000.00

Board of Trustees

Amy E. Sejnost
President

Jeremy M. Wang
Vice President

Mark Eddington, P.E.
Clerk



2710 Curtiss Street
Downers Grove, IL 60515-0703
Phone: 630-969-0664
Fax: 630-969-0827
www.dgsd.org

General Manager
Amy R. Underwood, P.E.

Legal Counsel
Daniel McCormick, P.C.

Providing a Better Environment for South Central DuPage County

MEMORANDUM

To: Board of Trustees
From: Amy R. Underwood, General Manager
Date: March 13, 2026
Subject: Treasurer’s Report for February 2026

Attached please find the subject report that tracks income and expenses for the first ten months of Fiscal Year 25-26.

Totals of expenses and income are shown on the following table:

Year-to-date	Income	Expenses
General Fund	\$ 11,084,937.46 (Page 1)	\$ 8,438,989.28 (Page 5)
Improvement Fund	\$ 1,108,814.73 (Page 6)	\$ 501,335.59 (Page 6)
Construction Fund	\$ 581,986.92 (Page 7)	\$ 132,463.83 (Page 7)
Public Benefit Fund	\$ 0.00	\$ 0.00
Sewer Extensions Escrow	\$ 0.00	\$ 0.00
TOTAL	\$ 12,775,739.11	\$ 9,072,788.70

The expenses to date for O&M Administration Equipment/Equipment Repair (01-011-B115) are over the budgeted amount for FY 25-26. This is due to the balance for the new accounting system (i.e., \$64,185), which was budgeted for FY 24-25, being paid in FY 25-26. Total expenses for the General Fund (Fund 01) are projected to finish within budget for FY 25-26.

C: BOLI, DM, CS

**DOWNERS GROVE SANITARY DISTRICT
TREASURER'S REPORT RECAP FOR MONTH ENDING
2/28/2026**

FUND NUMBER & DESCRIPTION	FUND BALANCE 5/1/2025	RESTRICTED FOR REPLACEMENT 5/1/2025	YTD REVENUE 2/28/2026	YTD EXPENSES 2/28/2026	NET REVENUE/(EXPENSE) THROUGH 2/28/2026	ENDING FUND BALANCE 2/28/2026
FUND 01: GENERAL FUND	\$ 7,352,392.67	\$ 820,000.00	\$ 11,084,937.46	8,438,989.28	\$ 2,645,948.18	\$ 10,818,340.85
FUND 02: CAPITAL IMPROVEMENT FUND	\$ 1,188,272.30	\$ -	\$ 1,108,814.73	\$ 501,335.59	\$ 607,479.14	\$ 1,795,751.44
FUND 03: CONSTRUCTION FUND	\$ 2,239,905.33	\$ -	\$ 581,986.92	\$ 132,463.83	\$ 449,523.09	\$ 2,689,428.42
FUND 05: PUBLIC BENEFIT FUND	\$ 37,817.83	\$ -			\$ -	\$ 37,817.83
FUND 71: SEWER EXTENSION ESCROW FUND	\$ 7,527.49	\$ -			\$ -	\$ 7,527.49
	\$ 10,825,915.62	\$ 820,000.00	\$ 12,775,739.11	\$ 9,072,788.70	\$ 3,702,950.41	\$ 15,348,866.03

TREASURER'S REPORT FOR DOWNERS GROVE SANITARY DISTRICT

Balance As of 02/28/2026

GL Number	Description	CURRENT MONTHLY ACTIVITY 02/28/26	CURRENT MONTHLY BUDGET 02/28/26	YTD ACTIVITY 02/28/26	YTD BUDGET 02/28/26	FISCAL 2025-26 ANNUAL BUDGET	% OF ANNUAL BUDGET REMAINING
Fund: 01 GENERAL FUND							
Account Category: Revenues							
Department: 005 REVENUES							
01-005-3000	PROPERTY TAXES	0.00	0.00	1,576,482.68	1,550,600.00	1,550,600.00	(1.67)
01-005-3001	USER RECEIPTS	398,631.69	398,410.00	4,618,544.77	4,590,739.00	5,448,400.00	15.23
01-005-3002	SURCHARGES	33,018.95	36,343.00	429,851.46	418,764.00	497,000.00	13.51
01-005-3004	PLAN REVIEW FEES	0.00	125.00	2,003.15	500.00	500.00	(300.63)
01-005-3005	CONSTRUCTION INSPECTION FEES	0.00	140.00	0.00	500.00	500.00	100.00
01-005-3006	PERMIT INSPECTION FEES	2,641.00	1,500.00	16,762.00	15,000.00	18,000.00	6.88
01-005-3007	INTEREST ON INVESTMENTS	32,529.04	15,500.00	295,841.75	146,400.00	170,900.00	(73.11)
01-005-3013	SAMPLING AND MONITORING	11,033.78	11,250.00	121,393.16	112,500.00	135,000.00	10.08
01-005-3014	REPLACEMENT TAXES	0.00	0.00	103,871.03	67,000.00	90,000.00	(15.41)
01-005-3015	MISCELLANEOUS INCOME	2,950.88	300.00	8,351.68	3,400.00	4,000.00	(108.79)
01-005-3016	SALE OF ELECTRICITY	0.00	1,000.00	10.71	18,000.00	20,000.00	99.95
01-005-3020	SALE OF PROPERTY	10,001.00	2,500.00	76,259.00	25,000.00	29,500.00	(158.51)
01-005-3021	TELEVISION INSPECTION	0.00	0.00	0.00	200.00	200.00	100.00
01-005-3023	PROPERTY LEASE PAYMENTS	3,481.05	3,400.00	34,369.55	34,000.00	40,800.00	15.76
01-005-3024	MONTHLY SERVICE FEES	416,847.55	424,325.00	4,178,093.87	4,243,250.00	5,091,900.00	17.95
01-005-3027	GREASE WASTE	19,508.37	16,000.00	192,254.80	168,000.00	200,000.00	3.87
01-005-3035	INTERFUND TRANSFER	0.00	0.00	(750,000.00)	(750,000.00)	(1,150,000.00)	34.78
01-005-3040	RENEWABLE ENERGY CREDITS	0.00	0.00	176,892.85	30,000.00	40,000.00	(342.23)
01-005-3094	GRANTS AND INCENTIVES	0.00	0.00	3,955.00	0.00	0.00	0.00
Total Dept 005 - REVENUES		930,643.31	910,793.00	11,084,937.46	10,673,853.00	12,187,300.00	9.05
Revenues		930,643.31	910,793.00	11,084,937.46	10,673,853.00	12,187,300.00	9.05
Account Category: Expenditures							
Department: 011 O & M - ADMINISTRATION							
01-011-A001	TRUSTEES	0.00	4,500.00	18,000.00	18,000.00	18,000.00	0.00
01-011-A002	BOLI	0.00	225.00	0.00	900.00	900.00	100.00
01-011-A003	GENERAL MANAGEMENT	26,594.43	25,342.00	276,360.24	253,420.00	304,100.00	9.12
01-011-A004	FINANCIAL RECORDS	18,291.65	24,983.00	207,792.58	249,830.00	299,800.00	30.69
01-011-A005	ADMINISTRATIVE RECORDS	6,189.99	4,900.00	69,414.25	49,000.00	58,800.00	(18.05)
01-011-A006	ENGINEERING	0.00	517.00	1,679.26	5,170.00	6,200.00	72.92
01-011-A007	CODE ENFORCEMENT	29,319.56	30,700.00	312,507.70	307,000.00	368,400.00	15.17
01-011-A008	SAFETY ACTIVITIES	3,662.72	5,283.00	43,776.53	52,830.00	63,400.00	30.95
01-011-A030	BUILDING AND GROUNDS	0.00	558.00	0.00	5,580.00	6,700.00	100.00
01-011-B100	ELECTRICITY	716.20	600.00	7,371.98	7,900.00	9,100.00	18.99
01-011-B101	NATURAL GAS	377.36	450.00	1,461.46	2,900.00	3,500.00	58.24
01-011-B102	WATER, GARBAGE AND OTHER UTILITIES	0.00	0.00	526.34	600.00	700.00	24.81
01-011-B110	BANK CHARGES	0.00	400.00	239.01	4,200.00	5,000.00	95.22
01-011-B112	COMMUNICATON	1,966.35	2,400.00	24,778.89	24,000.00	28,500.00	13.06
01-011-B113	EMERGENCY/SAFETY EQUIPMENT	136.47	1,700.00	20,863.06	31,100.00	34,500.00	39.53
01-011-B115	EQUIPMENT/EQUIPMENT REPAIR	6,640.00	9,000.00	192,264.87	133,000.00	151,900.00	(26.57)
01-011-B116	SUPPLIES	556.33	600.00	5,275.92	6,000.00	7,000.00	24.63
01-011-B117	EMPLOYEE/DUTY COSTS	480.39	1,500.00	9,392.56	15,000.00	18,000.00	47.82
01-011-B118	BUILDING AND GROUNDS	588.84	5,000.00	32,846.50	66,300.00	72,500.00	54.69
01-011-B119	POSTAGE	1,008.35	700.00	6,304.19	9,300.00	10,500.00	39.96
01-011-B120	PRINTING/PHOTOGRAPHY	626.00	500.00	11,011.05	17,000.00	18,000.00	38.83
01-011-B121	USER BILLING MATERIALS	3,987.19	10,000.00	81,049.26	101,000.00	121,000.00	33.02
01-011-B124	CONTRACT SERVICES	9,851.96	17,000.00	215,390.98	307,000.00	341,000.00	36.84
01-011-B137	MEMBERSHIPS/SUBSCRIPTIONS	0.00	700.00	7,540.29	8,400.00	9,700.00	22.27

TREASURER'S REPORT FOR DOWNERS GROVE SANITARY DISTRICT

Balance As of 02/28/2026

GL Number	Description	CURRENT MONTHLY ACTIVITY 02/28/26	CURRENT MONTHLY BUDGET 02/28/26	YTD ACTIVITY 02/28/26	YTD BUDGET 02/28/26	FISCAL 2025-26 ANNUAL BUDGET	% OF ANNUAL BUDGET REMAINING
Fund: 01 GENERAL FUND							
Account Category: Expenditures							
Department: 011 O & M - ADMINISTRATION							
01-011-C222	GAS/FUEL	30.53	250.00	1,250.31	2,800.00	3,200.00	60.93
01-011-C225	OPERATION/REPAIR	0.00	600.00	403.55	2,500.00	2,500.00	83.86
01-011-C226	VEHICLE PURCHASES	0.00	0.00	8.00	30,000.00	30,000.00	99.97
Total Dept 011 - O & M - ADMINISTRATION		111,024.32	148,408.00	1,547,508.78	1,710,730.00	1,992,900.00	22.35
Department: 012 O & M - WWTC							
01-012-A006	ENGINEERING	0.00	3,150.00	7,902.40	31,500.00	37,800.00	79.09
01-012-A009	OPERATIONS MANAGEMENT	10,000.76	10,400.00	119,266.12	104,000.00	124,800.00	4.43
01-012-A011	MAINTENANCE - WWTC	37,980.57	44,055.00	399,733.59	407,590.00	495,700.00	19.36
01-012-A012	MAINTENANCE - VEHICLES	0.00	617.00	0.00	2,468.00	3,700.00	100.00
01-012-A013	MAINTENANCE - ENERGY RECOVERY	0.00	1,201.00	7,671.76	12,398.00	14,800.00	48.16
01-012-A014	MAINTENANCE - ELECTRICAL	13,883.62	24,396.00	152,741.30	176,808.00	225,600.00	32.30
01-012-A021	WWTC - OPERATIONS	36,879.01	27,279.00	454,021.54	394,642.00	449,200.00	(1.07)
01-012-A022	WWTC - SLUDGE HANDLING	11,955.72	22,154.00	153,649.49	183,694.00	228,000.00	32.61
01-012-A023	WWTC - ENERGY RECOVERY	0.00	2,256.00	263.62	9,287.00	13,800.00	98.09
01-012-A030	BUILDING AND GROUNDS	585.50	4,192.00	25,324.16	41,920.00	50,300.00	49.65
01-012-B100	ELECTRICITY	46,817.76	16,000.00	241,137.46	174,100.00	206,100.00	(17.00)
01-012-B101	NATURAL GAS	1,562.80	1,600.00	6,408.87	9,800.00	12,000.00	46.59
01-012-B102	WATER, GARBAGE AND OTHER UTILITIES	2,504.22	3,000.00	25,343.30	33,000.00	39,700.00	36.16
01-012-B103	ODOR CONTROL	0.00	200.00	1,377.00	3,500.00	4,000.00	65.58
01-012-B104	FUEL - GENERATORS	235.00	2,700.00	235.00	11,000.00	11,000.00	97.86
01-012-B112	COMMUNICATION	1,294.52	2,100.00	16,486.88	21,300.00	25,500.00	35.35
01-012-B113	EMERGENCY/SAFETY EQUIPMENT	761.25	3,000.00	10,617.21	85,700.00	91,700.00	88.42
01-012-B116	SUPPLIES	460.08	2,800.00	15,058.20	28,200.00	33,600.00	55.18
01-012-B117	EMPLOYEE/DUTY COSTS	2,498.17	2,500.00	23,167.11	29,500.00	33,500.00	30.84
01-012-B124	CONTRACT SERVICES	0.00	0.00	205,006.00	205,100.00	205,100.00	0.05
01-012-B130	NPDES PERMIT FEES	0.00	0.00	53,000.00	53,000.00	53,000.00	0.00
01-012-B131	SLUDGE HAULING/DISPOSAL SERVICES	0.00	0.00	0.00	60,700.00	121,400.00	100.00
01-012-B401	CHEMICALS - DISINFECTION	0.00	8,915.00	70,438.37	99,285.00	123,000.00	42.73
01-012-B402	CHEMICALS - SLUDGE DEWATERING	3,330.26	10,821.00	43,677.40	69,158.00	90,800.00	51.90
01-012-B403	CHEMICALS - TERTIARY TREATMENT	0.00	1,167.00	0.00	4,668.00	7,000.00	100.00
01-012-B404	CHEMICALS - OTHER	0.00	8,000.00	1,421.00	24,200.00	24,200.00	94.13
01-012-B501	EQPT/EQPT REPAIR - BIOSOLIDS AGING & DIS	9,148.58	6,000.00	104,783.42	120,300.00	132,300.00	20.80
01-012-B502	EQPT/EQPT REPAIR - DISINFECTION	3,610.87	2,000.00	5,853.32	20,000.00	23,600.00	75.20
01-012-B503	EQPT/EQPT REPAIR - EXCESS FLOW	2,879.99	2,000.00	9,615.55	44,600.00	48,600.00	80.21
01-012-B504	EQPT/EQPT REPAIR - GRIT REMOVAL	680.50	2,000.00	13,093.73	45,000.00	49,000.00	73.28
01-012-B505	EQPT/EQPT REPAIR - INFLUENT PUMPING	0.00	4,800.00	22,093.73	95,800.00	103,800.00	78.72
01-012-B506	EQPT/EQPT REPAIR - PRIMARY TREATMENT	20,995.00	2,000.00	26,825.24	119,000.00	123,000.00	78.19
01-012-B507	EQPT/EQPT REPAIR - SECONDARY TREATMENT	0.00	10,000.00	169,347.93	143,300.00	163,300.00	(3.70)
01-012-B508	EQPT/EQPT REPAIR - SLUDGE CONCENTRATION	161.64	500.00	844.32	44,400.00	45,400.00	98.14
01-012-B509	EQPT/EQPT REPAIR - SLUDGE DEWATERING	4,461.22	2,500.00	11,563.92	25,300.00	30,300.00	61.84
01-012-B510	EQPT/EQPT REPAIR - SLUDGE DIGESTION	7,850.68	10,000.00	98,343.29	279,800.00	299,800.00	67.20
01-012-B511	EQPT/EQPT REPAIR - TERTIARY TREATMENT	0.00	5,000.00	136,502.74	170,300.00	178,300.00	23.44
01-012-B512	EQPT/EQPT REPAIR - WWTC GENERAL	6,270.67	4,400.00	28,235.57	53,300.00	62,100.00	54.53
01-012-B513	EQPT/EQPT REPAIR - WWTC UTILITIES	7,799.98	25,000.00	211,329.73	404,800.00	454,100.00	53.46
01-012-B801	BLDG AND GROUNDS - BIOSOLIDS AGING & DIS	0.00	25.00	3,344.03	3,750.00	3,800.00	12.00
01-012-B802	BLDG AND GROUNDS - DISINFECTION	92.09	200.00	9,807.68	23,000.00	23,400.00	58.09
01-012-B803	BLDG AND GROUNDS - EXCESS FLOW	0.00	100.00	7,526.01	1,000.00	1,100.00	(584.18)

TREASURER'S REPORT FOR DOWNERS GROVE SANITARY DISTRICT

Balance As of 02/28/2026

GL Number	Description	CURRENT MONTHLY ACTIVITY 02/28/26	CURRENT MONTHLY BUDGET 02/28/26	YTD ACTIVITY 02/28/26	YTD BUDGET 02/28/26	FISCAL 2025-26 ANNUAL BUDGET	% OF ANNUAL BUDGET REMAINING
Fund: 01 GENERAL FUND							
Account Category: Expenditures							
Department: 012 O & M - WWTC							
01-012-B804	BLDG AND GROUNDS - GRIT REMOVAL	0.00	600.00	3,811.00	6,200.00	7,400.00	48.50
01-012-B805	BLDG AND GROUNDS - INFLUENT PUMPING	521.62	700.00	56,081.00	61,700.00	63,100.00	11.12
01-012-B807	BLDG AND GROUNDS - SECONDARY TREATMENT	0.00	150.00	375.37	10,100.00	10,400.00	96.39
01-012-B809	BLDG AND GROUNDS - SLUDGE DEWATERING	132.62	150.00	7,263.62	10,400.00	10,700.00	32.12
01-012-B810	BLDG AND GROUNDS - SLUDGE DIGESTION	687.90	600.00	5,119.32	9,700.00	10,700.00	52.16
01-012-B811	BLDG AND GROUNDS - TERTIARY TREATMENT	0.00	800.00	35,659.81	23,400.00	25,000.00	(42.64)
01-012-B812	BLDG AND GROUNDS - WWTC GENERAL	1,473.32	10,000.00	164,253.59	234,100.00	254,100.00	35.36
01-012-B813	BLDG AND GROUNDS - WWTC UTILITIES	0.00	200.00	165.89	2,900.00	3,300.00	94.97
01-012-C222	GAS/FUEL	0.00	2,000.00	16,018.93	24,000.00	28,000.00	42.79
01-012-C225	OPERATION/REPAIR	29.97	500.00	5,985.59	6,300.00	7,300.00	18.01
01-012-C226	VEHICLE PURCHASES	0.00	0.00	71,982.59	77,000.00	77,000.00	6.52
Total Dept 012 - O & M - WWTC		237,545.89	294,728.00	3,259,774.70	4,335,968.00	4,964,200.00	34.33
Department: 013 O & M - LABORATORY							
01-013-A009	OPERATIONS MANAGEMENT	6,466.53	6,633.00	79,257.58	66,330.00	79,600.00	0.43
01-013-A041	LAB - WWTC	12,376.74	15,459.00	140,534.80	146,683.00	177,600.00	20.87
01-013-A042	LAB - PRETREATMENT	3,338.50	5,307.00	22,509.73	31,986.00	42,600.00	47.16
01-013-A043	LAB - SURCHARGE PROGRAM	0.00	423.00	10,920.78	8,654.00	9,500.00	(14.96)
01-013-A048	LAB - ENERGY RECOVERY	160.86	403.00	5,816.47	6,295.00	7,100.00	18.08
01-013-B112	COMMUNICATION	184.32	300.00	2,235.58	3,400.00	4,000.00	44.11
01-013-B114	CHEMICALS	3,011.30	6,700.00	23,222.19	67,800.00	81,200.00	71.40
01-013-B115	EQUIPMENT/EQUIPMENT REPAIR	233.55	1,200.00	12,641.27	13,600.00	16,000.00	20.99
01-013-B116	SUPPLIES	2,517.14	2,200.00	14,881.15	27,000.00	31,400.00	52.61
01-013-B117	EMPLOYEE/DUTY COSTS	460.00	500.00	2,148.79	6,500.00	7,500.00	71.35
01-013-B122	MONITORING EQUIPMENT	0.00	1,300.00	4,493.65	5,500.00	5,500.00	18.30
01-013-B123	OUTSIDE LAB SERVICES	440.40	3,500.00	16,882.57	35,000.00	41,600.00	59.42
01-013-B124	CONTRACT SERVICES	2,734.75	3,700.00	11,061.75	37,600.00	45,000.00	75.42
01-013-C222	GAS/FUEL	0.00	50.00	404.90	900.00	1,000.00	59.51
01-013-C225	OPERATION/REPAIR	0.00	0.00	850.91	750.00	1,000.00	14.91
01-013-C226	VEHICLE PURCHASES	0.00	0.00	53,041.42	55,000.00	55,000.00	3.56
Total Dept 013 - O & M - LABORATORY		31,924.09	47,675.00	400,903.54	512,998.00	605,600.00	33.80
Department: 014 O & M - SEWER SYSTEM							
01-014-A006	ENGINEERING	0.00	1,050.00	5,910.53	10,500.00	12,600.00	53.09
01-014-A051	SEWER MAINTENANCE	29,134.37	18,966.00	343,860.22	287,168.00	325,100.00	(5.77)
01-014-A054	SEWER MAINTENANCE - BACKUPS AND HIGH FLO	400.00	400.00	6,000.00	5,600.00	6,400.00	6.25
01-014-A061	INSPECTION - NEW CONSTRUCTION	0.00	67.00	0.00	268.00	400.00	100.00
01-014-A062	INSPECTION - CONSTRUCTION OF DGSD PROJEC	0.00	3,802.00	187.86	15,396.00	23,000.00	99.18
01-014-A063	INSPECTION - PERMIT INSPECTIONS	0.00	1,367.00	0.00	5,466.00	8,200.00	100.00
01-014-A064	INSPECTION - MISCELLANEOUS	0.00	1,917.00	0.00	7,666.00	11,500.00	100.00
01-014-A065	INSPECTION - CONSTR BY VILLAGES, UTILITI	0.00	1,915.00	0.00	7,666.00	11,500.00	100.00
01-014-A066	INSPECTION - CODE ENFORCEMENT	13,892.26	12,996.00	158,188.97	148,408.00	174,400.00	9.30
01-014-A072	SEWER INVESTIGATIONS	0.00	734.00	0.00	2,936.00	4,400.00	100.00
01-014-B112	COMMUNICATION	1,109.51	1,000.00	8,728.39	10,000.00	12,000.00	27.26
01-014-B113	EMERGENCY/SAFETY EQUIPMENT	0.00	900.00	8,661.91	9,000.00	10,600.00	18.28
01-014-B115	EQUIPMENT/EQUIPMENT REPAIR	786.50	9,200.00	50,521.92	145,000.00	163,400.00	69.08
01-014-B116	SUPPLIES	761.75	500.00	5,050.79	5,200.00	6,200.00	18.54
01-014-B117	EMPLOYEE/DUTY COSTS	3,217.46	1,200.00	10,969.50	12,600.00	15,000.00	26.87
01-014-B124	CONTRACT SERVICES	0.00	0.00	0.00	125,000.00	125,000.00	100.00

TREASURER'S REPORT FOR DOWNERS GROVE SANITARY DISTRICT

Balance As of 02/28/2026

GL Number	Description	CURRENT MONTHLY ACTIVITY 02/28/26	CURRENT MONTHLY BUDGET 02/28/26	YTD ACTIVITY 02/28/26	YTD BUDGET 02/28/26	FISCAL 2025-26 ANNUAL BUDGET	% OF ANNUAL BUDGET REMAINING
Fund: 01 GENERAL FUND							
Account Category: Expenditures							
Department: 014 O & M - SEWER SYSTEM							
01-014-B127	JULIE SYSTEM	4,329.81	1,300.00	16,423.82	13,900.00	16,500.00	0.46
01-014-B128	OVERHEAD SEWER/BACKFLOW PREVENTION PROGR	0.00	1,000.00	0.00	13,000.00	15,000.00	100.00
01-014-B129	REIMBURSEMENT PROGRAM/PUBLIC SEWER BLOCK	0.00	1,000.00	2,296.59	10,000.00	12,000.00	80.86
01-014-B901	SEWER SYSTEM REPAIRS - I/I PROGRAM	0.00	16,667.00	0.00	66,668.00	100,000.00	100.00
01-014-B902	SEWER SYSTEM REPAIRS - REPLACEMENT	0.00	48,537.00	4,854.70	199,000.00	199,000.00	97.56
01-014-B903	SEWER SYSTEM REPAIRS - REHABILITATION	0.00	201,900.00	167,022.28	966,591.00	986,500.00	83.07
01-014-B910	SEWER SYSTEM REPAIRS - BSSRAP PROGRAM	87,371.81	102,725.00	744,710.61	774,549.00	980,000.00	24.01
01-014-B913	SEWER SYSTEM REPAIRS - BSSRAP-REPAIR/REP	2,889.68	2,855.00	12,743.93	14,292.00	20,000.00	36.28
01-014-B929	ARRA LOAN PRINCIPAL REPAYMENT	0.00	0.00	90,795.59	90,800.00	181,600.00	50.00
01-014-C222	GAS/FUEL	0.00	2,000.00	15,457.00	20,000.00	24,000.00	35.60
01-014-C225	OPERATION/REPAIR	602.68	1,200.00	4,880.06	12,600.00	15,000.00	67.47
Total Dept 014 - O & M - SEWER SYSTEM		144,495.83	435,198.00	1,657,264.67	2,979,274.00	3,459,300.00	52.09
Department: 015 O & M - LIFT STATIONS							
01-015-A006	ENGINEERING	0.00	783.00	740.85	7,830.00	9,400.00	92.12
01-015-A009	OPERATIONS MANAGEMENT	0.00	658.00	26.08	6,580.00	7,900.00	99.67
01-015-A030	BUILDING AND GROUNDS	0.00	108.00	0.00	1,080.00	1,300.00	100.00
01-015-A080	LIFT STATION MAINTENANCE	1,742.29	1,783.00	28,503.85	17,832.00	21,400.00	(33.20)
01-015-B100	ELECTRICITY	12,035.64	18,000.00	136,226.76	188,800.00	224,800.00	39.40
01-015-B104	FUEL - GENERATORS	0.00	1,000.00	2,085.94	4,600.00	4,600.00	54.65
01-015-B112	COMMUNICATION	308.14	800.00	3,157.10	8,400.00	10,000.00	68.43
01-015-B113	EMERGENCY/SAFETY EQUIPMENT	0.00	0.00	488.16	3,000.00	3,000.00	83.73
01-015-B116	SUPPLIES	0.00	100.00	0.00	400.00	400.00	100.00
01-015-B124	CONTRACT SERVICES	1,790.00	1,800.00	19,605.45	18,000.00	21,500.00	8.81
01-015-B520	EQPT/EQPT REPAIR - BUTTERFIELD	0.00	600.00	3,950.27	6,100.00	7,300.00	45.89
01-015-B521	EQPT/EQPT REPAIR - CENTEX	0.00	300.00	1,870.17	3,900.00	4,500.00	58.44
01-015-B522	EQPT/EQPT REPAIR - COLLEGE	0.00	300.00	8,470.59	3,000.00	3,600.00	(135.29)
01-015-B523	EQPT/EQPT REPAIR - EARLSTON	0.00	400.00	10,520.67	4,500.00	5,300.00	(98.50)
01-015-B524	EQPT/EQPT REPAIR - HOBSON	184.34	8,000.00	17,928.71	110,200.00	126,200.00	85.79
01-015-B525	EQPT/EQPT REPAIR - LIBERTY PARK	2,531.80	500.00	4,009.47	5,000.00	6,000.00	33.18
01-015-B526	EQPT/EQPT REPAIR - NORTHWEST	0.00	1,400.00	54,365.12	101,100.00	103,900.00	47.68
01-015-B527	EQPT/EQPT REPAIR - VENARD	0.00	1,400.00	1,765.04	14,600.00	17,300.00	89.80
01-015-B528	EQPT/EQPT REPAIR - WROBLE	3,153.35	1,600.00	10,851.77	16,000.00	18,800.00	42.28
01-015-B529	EQPT/EQPT REPAIR - LIFT STATIONS GENERAL	0.00	5,000.00	673.99	47,000.00	56,800.00	98.81
01-015-B820	BLDG AND GROUNDS - BUTTERFIELD	0.00	0.00	1,462.15	0.00	0.00	0.00
01-015-B821	BLDG AND GROUNDS - CENTEX	0.00	0.00	1,477.25	0.00	0.00	0.00
01-015-B823	BLDG AND GROUNDS - EARLSTON	0.00	0.00	1,579.74	22,000.00	22,000.00	92.82
01-015-B824	BLDG AND GROUNDS - HOBSON	0.00	0.00	46,520.63	65,000.00	65,000.00	28.43
01-015-B825	BLDG AND GROUNDS - LIBERTY PARK	0.00	0.00	1,495.55	0.00	0.00	0.00
01-015-B826	BLDG AND GROUNDS - NORTHWEST	758.21	0.00	6,359.96	25,000.00	25,000.00	74.56
01-015-B827	BLDG AND GROUNDS - VENARD	0.00	0.00	1,433.20	0.00	0.00	0.00
01-015-B828	BLDG AND GROUNDS - WROBLE	0.00	0.00	1,727.53	0.00	0.00	0.00
01-015-B829	BLDG AND GROUNDS - LIFT STATIONS GENERAL	0.00	2,600.00	0.00	26,900.00	32,100.00	100.00
Total Dept 015 - O & M - LIFT STATIONS		22,503.77	47,132.00	367,296.00	706,822.00	798,100.00	53.98
Department: 017 O & M - INSURANCE & BENEFITS							
01-017-E452	LIABILITY/PROPERTY	572.00	0.00	267,971.00	284,000.00	284,000.00	5.64
01-017-E455	EMPLOYEE GROUP HEALTH	55,813.19	54,600.00	516,416.52	546,000.00	655,000.00	21.16
01-017-E460	IMRF	17,991.72	22,000.00	195,054.91	209,000.00	253,500.00	23.06

TREASURER'S REPORT FOR DOWNERS GROVE SANITARY DISTRICT

Balance As of 02/28/2026

GL Number	Description	CURRENT MONTHLY ACTIVITY 02/28/26	CURRENT MONTHLY BUDGET 02/28/26	YTD ACTIVITY 02/28/26	YTD BUDGET 02/28/26	FISCAL 2025-26 ANNUAL BUDGET	% OF ANNUAL BUDGET REMAINING
Fund: 01 GENERAL FUND							
Account Category: Expenditures							
Department: 017 O & M - INSURANCE & BENEFITS							
01-017-E461	SOCIAL SECURITY	19,676.07	23,150.00	226,799.16	230,200.00	276,500.00	17.97
Total Dept 017 - O & M - INSURANCE & BENEFITS		94,052.98	99,750.00	1,206,241.59	1,269,200.00	1,469,000.00	17.89
Expenditures		641,546.88	1,072,891.00	8,438,989.28	11,514,992.00	13,289,100.00	36.50
Fund 01 - GENERAL FUND:							
TOTAL REVENUES		930,643.31	910,793.00	11,084,937.46	10,673,853.00	12,187,300.00	9.05
TOTAL EXPENDITURES		641,546.88	1,072,891.00	8,438,989.28	11,514,992.00	13,289,100.00	36.50
NET OF REVENUES & EXPENDITURES:		289,096.43	(162,098.00)	2,645,948.18	(841,139.00)	(1,101,800.00)	

TREASURER'S REPORT FOR DOWNERS GROVE SANITARY DISTRICT

Balance As of 02/28/2026

GL Number	Description	CURRENT MONTHLY ACTIVITY 02/28/26	CURRENT MONTHLY BUDGET 02/28/26	YTD ACTIVITY 02/28/26	YTD BUDGET 02/28/26	FISCAL 2025-26 ANNUAL BUDGET	% OF ANNUAL BUDGET REMAINING
Fund: 02 CAPITAL IMPROVEMENT FUND							
Account Category: Revenues							
Department: 005 REVENUES							
02-005-3007	INTEREST ON INVESTMENTS	3,976.16	1,950.00	35,288.89	19,600.00	23,500.00	(50.17)
02-005-3010	TRUNK SEWER SERVICE CHARGES	27,606.00	8,000.00	323,525.84	84,000.00	100,000.00	(223.53)
02-005-3035	INTERFUND TRANSFER	0.00	0.00	750,000.00	750,000.00	750,000.00	0.00
Total Dept 005 - REVENUES		31,582.16	9,950.00	1,108,814.73	853,600.00	873,500.00	(26.94)
Revenues		31,582.16	9,950.00	1,108,814.73	853,600.00	873,500.00	(26.94)
Account Category: Expenditures							
Department: 030 ARRA - LOAN REPAYMENTS							
02-030-0515	PAYMENT ON LOAN PRINCIPAL	0.00	0.00	46,595.52	46,600.00	93,200.00	50.00
Total Dept 030 - ARRA - LOAN REPAYMENTS		0.00	0.00	46,595.52	46,600.00	93,200.00	50.00
Department: 041 BUTTERFIELD LIFT STATION UPGRADE							
02-041-0502	DESIGN ENGINEERING/ARCHITECTURAL	7,830.25	10,000.00	42,772.00	150,000.00	150,000.00	71.49
Total Dept 041 - BUTTERFIELD LIFT STATION UPGRADE		7,830.25	10,000.00	42,772.00	150,000.00	150,000.00	71.49
Department: 048 VENARD LIFT STATION UPGRADE							
02-048-0506	CONSTRUCTION CONTRACTS AND PURCHASES	0.00	0.00	15,348.67	0.00	0.00	0.00
Total Dept 048 - VENARD LIFT STATION UPGRADE		0.00	0.00	15,348.67	0.00	0.00	0.00
Department: 049 WROBLE LIFT STATION UPGRADE							
02-049-0504	CONSTRUCTION ADMIN/RESIDENT ENG/ARCH SUP	0.00	0.00	5,202.40	15,000.00	15,000.00	65.32
02-049-0506	CONSTRUCTION CONTRACTS AND PURCHASES	0.00	0.00	391,417.00	550,000.00	550,000.00	28.83
Total Dept 049 - WROBLE LIFT STATION UPGRADE		0.00	0.00	396,619.40	565,000.00	565,000.00	29.80
Department: 074 SEWER - UNSEWERED AREAS							
02-074-0500	PROJECT BUDGET	0.00	0.00	0.00	500.00	500.00	100.00
Total Dept 074 - SEWER - UNSEWERED AREAS		0.00	0.00	0.00	500.00	500.00	100.00
Expenditures		7,830.25	10,000.00	501,335.59	762,100.00	808,700.00	38.01
Fund 02 - CAPITAL IMPROVEMENT FUND:							
TOTAL REVENUES		31,582.16	9,950.00	1,108,814.73	853,600.00	873,500.00	(26.94)
TOTAL EXPENDITURES		7,830.25	10,000.00	501,335.59	762,100.00	808,700.00	38.01
NET OF REVENUES & EXPENDITURES:		23,751.91	(50.00)	607,479.14	91,500.00	64,800.00	

TREASURER'S REPORT FOR DOWNERS GROVE SANITARY DISTRICT

Balance As of 02/28/2026

GL Number	Description	CURRENT MONTHLY ACTIVITY 02/28/26	CURRENT MONTHLY BUDGET 02/28/26	YTD ACTIVITY 02/28/26	YTD BUDGET 02/28/26	FISCAL 2025-26 ANNUAL BUDGET	% OF ANNUAL BUDGET REMAINING
Fund: 03 CONSTRUCTION FUND							
Account Category: Revenues							
Department: 005 REVENUES							
03-005-3007	INTEREST ON INVESTMENTS	7,590.83	5,050.00	70,674.22	50,600.00	60,700.00	(16.43)
03-005-3009	SEWER PERMIT FEES	61,771.50	20,800.00	511,312.70	208,400.00	250,000.00	(104.53)
03-005-3035	INTERFUND TRANSFER	0.00	0.00	0.00	0.00	400,000.00	100.00
Total Dept 005 - REVENUES		69,362.33	25,850.00	581,986.92	259,000.00	710,700.00	18.11
Revenues		69,362.33	25,850.00	581,986.92	259,000.00	710,700.00	18.11
Account Category: Expenditures							
Department: 020 WWTC - GAS DETECTION/ALARMING							
03-020-0504	CONSTRUCTION ADMIN/RESIDENT ENG/ARCH SUP	0.00	0.00	2,469.29	0.00	0.00	0.00
03-020-0506	CONSTRUCTION CONTRACTS AND PURCHASES	15,600.00	0.00	115,590.90	0.00	0.00	0.00
Total Dept 020 - WWTC - GAS DETECTION/ALARMING		15,600.00	0.00	118,060.19	0.00	0.00	0.00
Department: 022 WWTC - DIGESTER GAS SAFETY EQUIP							
03-022-0502	DESIGN ENGINEERING/ARCHITECTURAL	0.00	0.00	0.00	35,000.00	35,000.00	100.00
03-022-0506	CONSTRUCTION CONTRACTS AND PURCHASES	0.00	84,000.00	0.00	167,000.00	335,000.00	100.00
Total Dept 022 - WWTC - DIGESTER GAS SAFETY EQUIP		0.00	84,000.00	0.00	202,000.00	370,000.00	100.00
Department: 025 WWTC - IMPROVEMENTS							
03-025-0502	DESIGN ENGINEERING/ARCHITECTURAL	0.00	15,000.00	0.00	100,000.00	130,000.00	100.00
Total Dept 025 - WWTC - IMPROVEMENTS		0.00	15,000.00	0.00	100,000.00	130,000.00	100.00
Department: 026 WWTC - PHOSPHORUS REMOVAL							
03-026-0502	DESIGN ENGINEERING/ARCHITECTURAL	0.00	30,500.00	0.00	61,000.00	122,000.00	100.00
Total Dept 026 - WWTC - PHOSPHORUS REMOVAL		0.00	30,500.00	0.00	61,000.00	122,000.00	100.00
Department: 030 ARRA - LOAN REPAYMENTS							
03-030-0515	PAYMENT ON LOAN PRINCIPAL	0.00	0.00	14,403.64	14,450.00	28,900.00	50.16
Total Dept 030 - ARRA - LOAN REPAYMENTS		0.00	0.00	14,403.64	14,450.00	28,900.00	50.16
Expenditures		15,600.00	129,500.00	132,463.83	377,450.00	650,900.00	79.65
Fund 03 - CONSTRUCTION FUND:							
TOTAL REVENUES		69,362.33	25,850.00	581,986.92	259,000.00	710,700.00	18.11
TOTAL EXPENDITURES		15,600.00	129,500.00	132,463.83	377,450.00	650,900.00	79.65
NET OF REVENUES & EXPENDITURES:		53,762.33	(103,650.00)	449,523.09	(118,450.00)	59,800.00	
Report Totals:							
TOTAL REVENUES - ALL FUNDS		1,031,587.80	946,593.00	12,775,739.11	11,786,453.00	13,771,500.00	7.23
TOTAL EXPENDITURES - ALL FUNDS		664,977.13	1,212,391.00	9,072,788.70	12,654,542.00	14,748,700.00	38.48
NET OF REVENUES & EXPENDITURES:		366,610.67	(265,798.00)	3,702,950.41	(868,089.00)	(977,200.00)	

DOWNERS GROVE S.D. - WASTEWATER TREATMENT CENTER

Wastewater Report, February 2026

For updates on your plant in-between these monthly reports, please visit our wastewater dashboard <https://iwss.uillinois.edu>

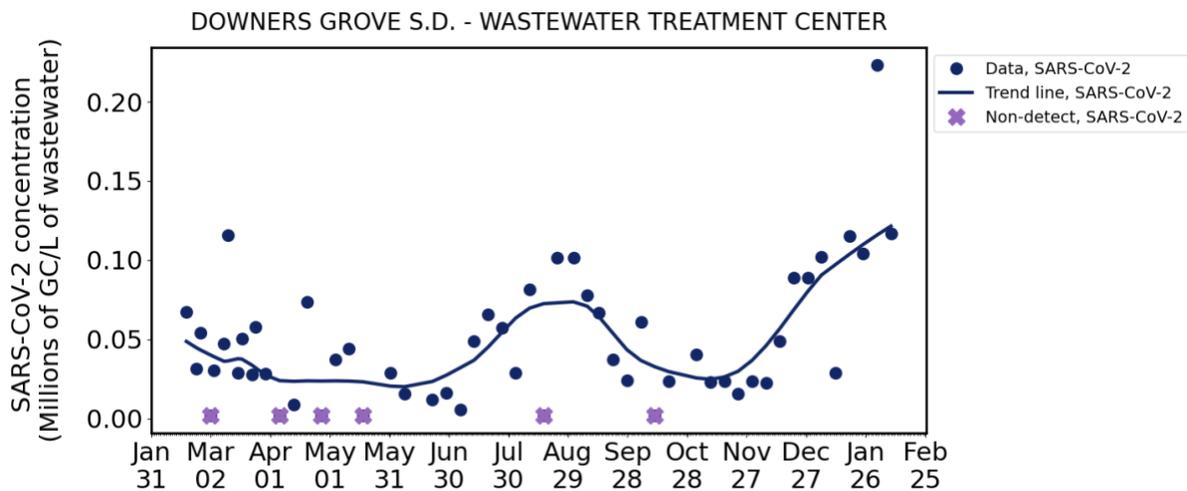
LOCATION: DOWNERS GROVE S.D. - WASTEWATER TREATMENT CENTER (DuPage County)

Catchment Information

Population Served	65,000
NPDES	IL0028380
zipcode	60515
IL Covid Region	8

SARS-CoV-2 LEVELS IN WASTEWATER

Wastewater is analyzed using digital PCR (dPCR) to determine the concentration of the SARS-CoV-2 virus in a sample. The nucleocapsid protein (N) gene of the virus is targeted in the assay, and results are reported in gene copies per liter of starting wastewater.



2026-02-01	223,308.53
2026-01-25	104,004.83
2026-01-18	114,925.76
2026-01-11	28,851.67
2026-01-04	102,064.45
2025-12-28	88,575.0
2025-12-21	88,875.0

SARS-CoV-2 LINEAGES IN WASTEWATER

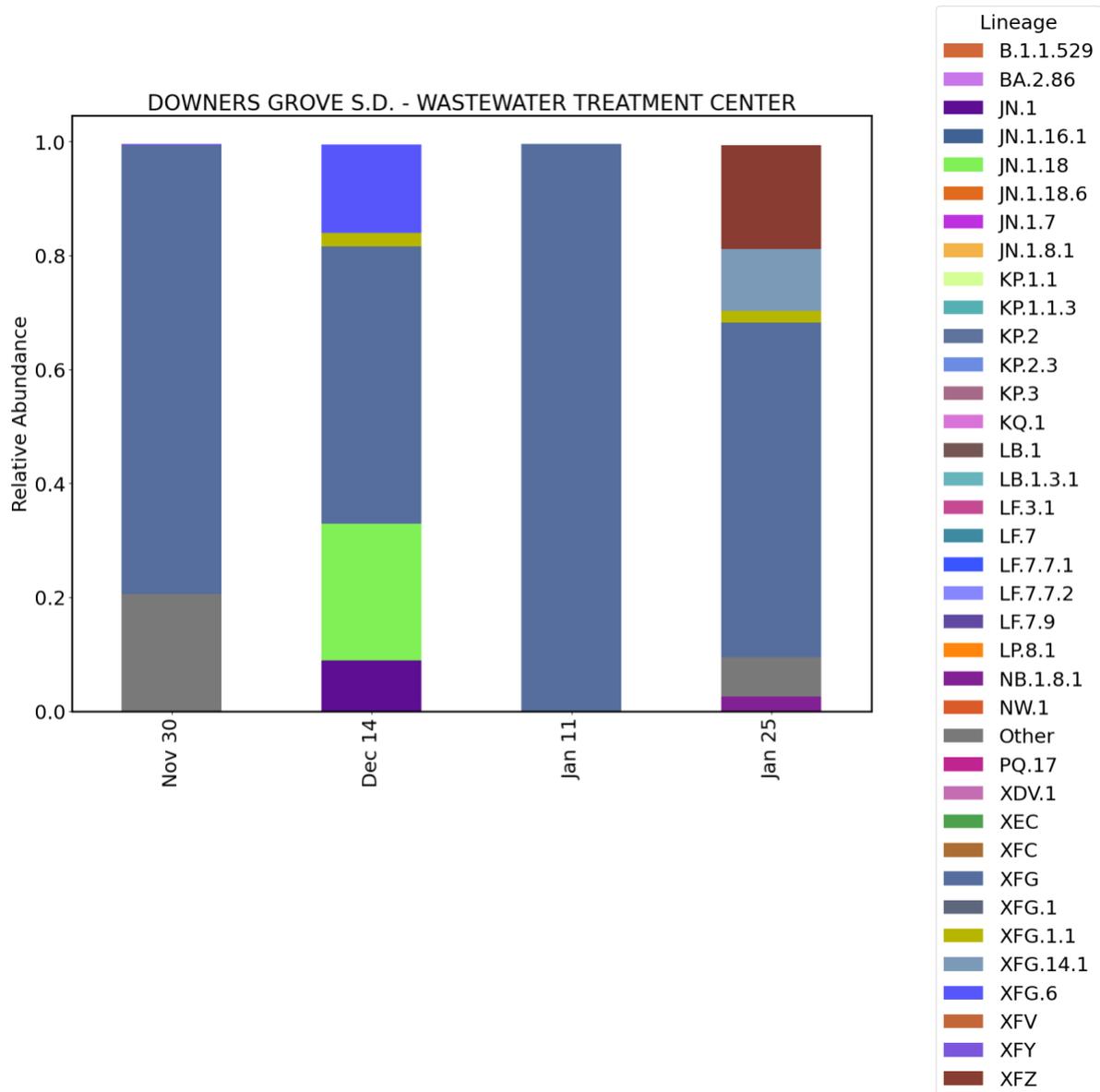


Figure 2. Stacked barplot showing the relative abundances of SARS-CoV-2 lineages in wastewater samples. All lineages in the legend, excluding "Other," are associated with Omicron. The most recently available two months worth of data are shown.



DISCOVERY PARTNERS INSTITUTE

PART OF THE UNIVERSITY OF ILLINOIS SYSTEM

INFLUENZA A/B LEVELS IN WASTEWATER

Wastewater is analyzed using digital PCR (dPCR) to determine the concentration of influenza A and influenza B viruses in a sample. Results are reported in gene copies per liter of starting wastewater.

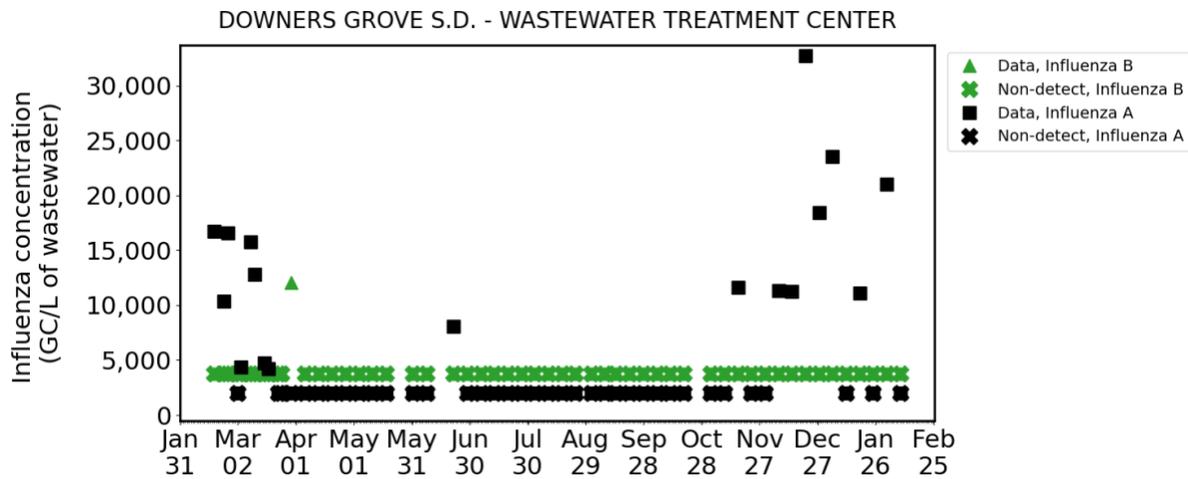


Figure 3. Time series plot of Influenza A/B viral concentrations in gene copies per liter (GC/L) of wastewater. Historical data can be found on the IWSS dashboard, link above.

INFLUENZA A/B SAMPLING RESULTS - LAST 8 SAMPLES

Date	Influenza A (GC/L)	Influenza B (GC/L)
2026-02-08	Non-detect	Non-detect
2026-02-01	21,044	Non-detect
2026-01-25	Non-detect	Non-detect
2026-01-18	11,115	Non-detect
2026-01-11	Non-detect	Non-detect
2026-01-04	23,543	Non-detect
2025-12-28	18,450	Non-detect
2025-12-21	32,700	Non-detect

RSV LEVELS IN WASTEWATER

Wastewater is analyzed using digital PCR (dPCR) to determine the concentration of Respiratory Syncytial Virus (RSV) in a sample. Results are reported in gene copies per liter of starting wastewater.

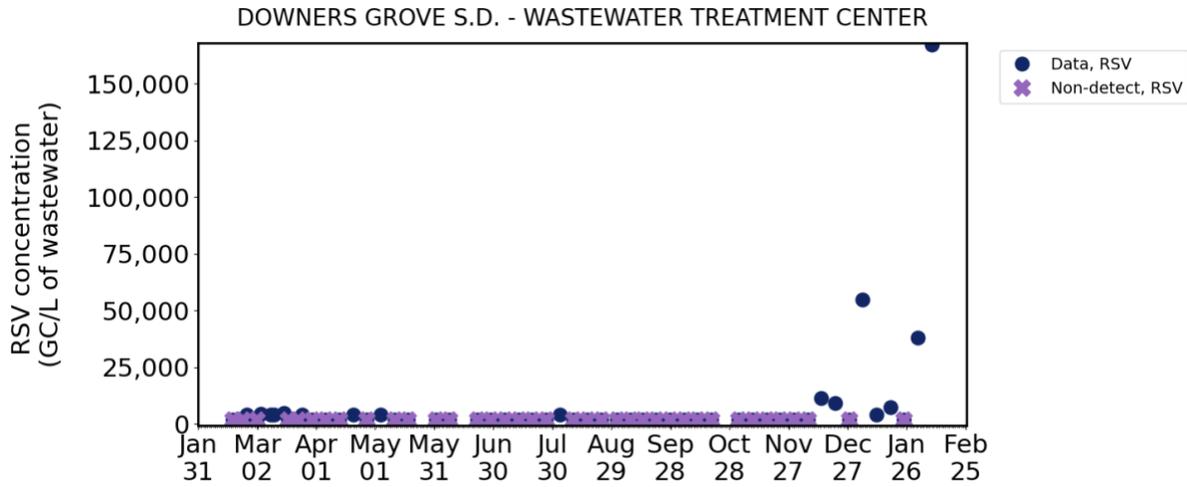


Figure 4. Time series plot of RSV viral concentrations in gene copies per liter (GC/L) of wastewater. Historical data can be found on the IWSS dashboard, link above.

RSV SAMPLING RESULTS - LAST 8 SAMPLES

Date	RSV (GC/L)
2026-02-08	167,022
2026-02-01	37,883
2026-01-25	Non-detect
2026-01-18	7,410
2026-01-11	4,121
2026-01-04	54,944
2025-12-28	Non-detect
2025-12-21	9,375

Guide to Interpreting Data on SARS-CoV-2, Influenza, & Respiratory Syncytial Virus (RSV) Gene Copies in Wastewater Samples

What do the results mean?

There are several factors to consider when interpreting viral data in wastewater. The rate, magnitude, and duration of shedding may vary from one person to another and from virus to virus, thus how or even whether it is possible to translate viral levels in wastewater into precise community health metrics is an open scientific question. It is only appropriate to monitor and observe the trends of viral gene copies detected in a community over time. The data presented in tables, graphs, and trend assessments show the concentration of RNA copies in the wastewater area from the community where the wastewater was collected. A significant increase in viral gene copies over time is an indicator that cases may be increasing in the community. Wastewater data should not be interpreted in isolation but rather considered alongside other public health metrics.

What does the number that is reported on a sample day mean?

It is a measure of how many gene copies are present in a sample, typically reported as gene copies per liter of wastewater (GC/L). Samples are typically obtained from municipal wastewater treatment plants and reflect inputs of viral material shed by the community served by the treatment plant. This number does not indicate gene copies per person or population.

How are the gene copies measured in the wastewater?

Wastewater samples are first processed to concentrate and isolate genetic material (RNA) that is present in the sample. RNA sequences specific to SARS-CoV-2, influenza A & B, and RSV are then detected and quantified using a molecular biology tool called digital polymerase chain reaction (dPCR). During dPCR, a targeted segment of the RNA is converted to DNA and then amplified (copied many times) so it can be detected by laboratory instruments. Specific methods for sample processing and PCR-based quantification differ among wastewater monitoring projects and analytical laboratories.

What does it mean if a data point for a sample is 0 or a non-detect?

A non-detect means that the amount of SARS-CoV-2, influenza, or RSV RNA in the wastewater sample is below the level that can be reliably detected by the quantification methods used in a given laboratory. A determination of non-detect does not necessarily mean that no viral RNA is present in the sample or in the system – rather that the levels are low enough that they cannot be reliably determined. In some cases, other components of wastewater may interfere with individual measurements, leading to an incorrect non-detection similar to false negatives that can occur from at-home and clinical testing. A non-detect does not necessarily mean that there are no infected individuals within the associated community.

What is the viral gene copy trend line?

The trend line is calculated using Locally Weighted Scatterplot Smoothing (LOWESS), a local regression analysis. It allows us to see the change in trend over time by fitting a curve to the data. This method is useful because it reduces the influence of outliers, and wastewater data can be highly variable. LOWESS is a more complex extension of the moving average.



Does the number of gene copies in a sample tell us how many people are sick?

There are not presently agreed-upon methods for translating concentration of SARS-CoV-2, influenza, or RSV genetic material in wastewater into a measure of how many people, or even what percentage of a community, have COVID-19, flu, or RSV, respectively. Variability between different wastewater sources, treatment facilities, and communities makes it difficult to translate the SARS-CoV-2, influenza, or RSV concentrations into a measure of how many people are infected in the community. However, an upward or downward trend in viral gene copies per liter of wastewater generally suggests a similar trend in the number of people infected within a given community.

Can I compare the number of gene copies in a sample from site to site?

Because each community has a different mix of wastewater inputs, different populations, and different wastewater systems, it is not appropriate to compare viral gene copy numbers among communities. Instead, trends in SARS-CoV-2, influenza, or RSV concentrations from a specific community over time can be used to help understand whether cases or hospitalizations are likely to increase or decrease in the community. Sample collection methods and mechanisms, collection times, and sample variability are other factors that discourage cross-site comparison.

Can I compare the gene copies of different pathogens to one another?

Because each pathogen is distinct, it is not appropriate to compare their viral gene copy numbers, even at the same site. Instead, trends in SARS-CoV-2, influenza, or RSV concentrations (increasing/decreasing) can be used to understand if cases or hospitalizations for each pathogen are likely to increase or decrease in the community.

Guide to Interpreting Data on SARS-CoV-2 Lineages in Wastewater Samples

What are lineages and how are they determined?

Wastewater is sequenced to determine the variants of SARS-CoV-2 virus present in a sample, a proxy for circulating variants in the community. Our sequencing strategy utilizes the entire genome of SARS-CoV-2 to identify mutations that are diagnostic of variants of the virus. Full genome coverage gives us better resolution for distinguishing variants, especially those very similar to each other. Variant names and lineage relationships are determined by the World Health Organization (WHO).

Variant: A genome that contains a particular set of mutations.

Mutation: A change in the genetic information introduced during viral replication.

Lineage: A collection of variants all related to each other based on analysis of the virus genomic sequence.

What is the sequencing plot showing me?

This plot is displaying the relative abundance, or proportion, of lineages found in a wastewater sample collected on a particular date. This plot was generated after comparing sample sequences to a SARS-CoV-2 reference genome and identifying characteristic mutations that are



DISCOVERY PARTNERS INSTITUTE
PART OF THE UNIVERSITY OF ILLINOIS SYSTEM

associated with different variants. We then calculate the percentage of each variant present in the sample. This plot summarizes the variant detections; lineages are displayed, as there are often many variants detected that are in the same lineage.

What do the results mean?

The SARS-CoV-2 variants identified in a particular plant's wastewater can provide insight into the variants circulating in the population that the plant serves. This information can be useful, as there tend to be fewer clinical sequences, and those might only reflect a small proportion of the community feeling sick enough to pursue testing. The wastewater samples passively capture the virus shed in wastewater from the community where the wastewater was collected, not just those who are symptomatic. Wastewater data is not interpreted in isolation but rather considered alongside other public health metrics.

Does the number or type of lineages tell us how many people are sick?

We cannot tell how many people are sick from the lineages observed in the wastewater. We can only see relative proportions of the variants that are present in the community served by the wastewater treatment plant. We do pay attention to specific mutations that have been identified as having clinical implications (e.g., for effectiveness of medications or disease severity).

Can I compare the lineages in a sample from site to site?

Yes. We often detect variants in a particular plant first, and then see the relative abundance change over time, with certain lineages becoming more prevalent across the state from plant to plant. We compare these detections to sequence data from across the United States and the world.

Why are the dates of the sequencing data not as current as the gene copies data?

Sequencing results are available about two weeks after sample collection. This is because the quantification of SARS-CoV-2 levels by dPCR happens first, and then genetic material (RNA) is sent for sequencing. Additionally, samples then take multiple days to run on the sequencer and computational processing of sequences takes additional time before results are available.

Why do the lineages in the legend change periodically?

The lineages shown in the sequencing plot of this report are in alignment with the CDC's national genomic surveillance system. As the SARS-CoV-2 virus mutates, new variants emerge. This means there are regularly new variants that contribute to the spread of COVID-19. Some variants will disappear while others will continue to spread and even replace others as the dominant variant. These monthly reports reflect those changes as we continue to monitor for emerging variants of concern.



WWTC Operations Data – January

The DMR for January indicates that the final effluent averaged 1.34 mg/l CBOD, 1.0 mg/l suspended solids and 1.10 mg/l ammonia nitrogen over a daily average flow of 9.98 MGD.

Sewer Permits – January

There were 5 sewer permits issued in January – 4 single family and 1 disconnection.

Financial Data – January

In January, the District received \$1,041,607 in the General fund, including \$0 in property taxes, \$463,317 in user charges, \$53,053 in surcharges, and \$419,518 in monthly fees. General fund expenses totaled \$610,194. The Improvement fund had revenues of \$15,608 and expenses of \$11,858. The Construction fund had revenues of \$23,619 and expenses of \$0.

Personnel

The District is currently hiring a full-time Electrical Technician. If you know anyone that may be interested, please have them visit our site for more information and to fill out the application. The link can be found here: <https://www.dgsd.org/opportunities/#employment>

We are still holding interviews for the Operator position and plan to begin scheduling second round interviews with qualified candidates in the next week or two.

NPPFA Deferred Comp 457 Plan Meeting

Final reminder that we are holding a meeting with our representative from NPPFA to discuss the deferred compensation 457 plans on Wednesday, February 25 at 10:30 in the Boardroom.

Illinois Wastewater Surveillance System

The District continues to participate in the Illinois Wastewater Surveillance System. COVID, RSV and Influenza data from our wastewater treatment center can be found at <https://iwss.uillinois.edu/wastewater-treatment-plant/275/>.

Sewer Rehabilitation/Infiltration and Inflow Removal

We are targeting the 1K-028 area for private property inspections and I/I removal. Regular flow monitoring continues.

Status of Projects

1) WWTC Combustible Gas Detection and Alarm System

The manufacturer and contractor are working on the last punchlist item. Procedures for employees to follow when the gas detectors are in alarm have been drafted and are currently being reviewed.

2) Facility Plan

B&W is expecting to have the final facility plan report complete by the end of February. The Facility Plan recommendations were presented to Maintenance, Operations, Laboratory and Admin staff in two separate meetings this week. A presentation for Sewer System staff is scheduled for Thursday, February 26.

3) 2025 CIPP Sewer Rehabilitation (Outfall, Warren and Rogers CIPP)

Hoerr performed the work on Warren Ave and Rogers this week. Hoerr expects to set up for installation of the liner in the outfall pipe on Monday, February 23 and install the liner on Tuesday, February 24.

4) 2025 Sanitary Sewer Televising Services

National Power Rodding started the work this week.

5) Butterfield Lift Station Replacement

B&W has completed the preliminary design.

6) Turbo-blowers

APG-Neuros has provided the shop drawing which is currently being reviewed.

Personnel

The District is currently hiring a full-time Electrical Technician. If you know anyone that may be interested, please have them visit our site for more information and to fill out the application. The link can be found here: <https://www.dgsd.org/opportunities/#employment>

We are reviewing the candidates for the Operator position and hope to make an offer of employment soon.

Employee Functions

We are currently planning a lunch for employees at the end of March. More details will be shared as soon as they are available. This will be a one-hour lunch in the MSB.

Employee Outerwear Store

We are in the final stages of going live with our new outerwear store. This is hosted by Premium Customs located in Downers Grove and is the vendor we used for last year's items. The site is easy to navigate, and you will see the price for the items you order. We will have an open window of time for orders to be placed and once that is over, the store will close until the next round. We look forward to streamlining this process and making it easier for everyone. The link to the store will be shared as soon as everything is up to date.

DuPage County Annual Ethics Training

Everyone should have received their assignment from Target Solutions for the DuPage County Ethics training. Please be sure to complete that by Friday, April 3. If you have any questions or problems accessing the training, please contact Carly Shaw.

TopHealth

The March issue of TopHealth is included with this report.

Illinois Wastewater Surveillance System

The District continues to participate in the Illinois Wastewater Surveillance System. COVID, RSV and Influenza data from our wastewater treatment center can be found at <https://iwss.uillinois.edu/wastewater-treatment-plant/275/>.

Sewer Rehabilitation/Infiltration and Inflow Removal

We are targeting the 1K-028 area for private property inspections and I/I removal. Regular flow monitoring continues.

Status of Projects

1) WWTC Combustible Gas Detection and Alarm System

The contractor has made progress on the punch list. Two items remain to be completed. Procedures for employees to follow when the gas detectors are in alarm have been drafted and are currently being reviewed.

2) Facility Plan

B&W has provided the facility plan report with the District's comments incorporated for final review.

3) 2025 CIPP Sewer Rehabilitation (Outfall, Warren and Rogers CIPP)

The lining portion of the work is complete. The District has reviewed and approved the post-lining videos. Hoerr needs to do green space restoration to complete the project.

The District has ordered a replacement top slab for the vault on Rte. 53.

4) 2025 Sanitary Sewer Televising Services

The televising is ongoing.

5) Butterfield Lift Station Replacement

B&W has completed the preliminary design. B&W-Boller is currently value engineering the design.

6) Turbo-blowers

Shop drawing review comments have been provided to APG-Neuros. The mechanical contractor is planning out their work and ordering materials.

Amy Underwood, P.E., General Manager
Downers Grove Sanitary District
2710 Curtiss Street
Downers Grove, Illinois 60515

February 2026

Subject: Downers Grove Sanitary District – College Lift Station Evaluation

Dear Mrs. Underwood:

Upon evaluation of the DGSD College Lift Station, it is recommended the District budget for \$2.21M (in 2026 dollars) of improvements. Two primary alternatives were evaluated and Alternative 1b was selected as the most robust long-term option. The recommended improvements replace the existing steel, pre-fabricated station with concrete, underground structures and submersible pumps. The recommended improvements consist of the following:

1. Demolish and remove the existing pre-fabricated station, including the wet well, valve vault, cathodic protection, pumps, valves, and electrical control panel.
2. Install new 10-ft. diameter wet well with three submersible pumps, level indicating transmitter and backup float switches, combination valve and meter vault, and electrical control panel.
3. Re-use the existing emergency generator to power three, new, 60 hp submersible pumps.
4. Increase the firm capacity of the station to provide scouring velocities in the force main with one pump running
5. Install a French drain to alleviate ponding at the low-lying areas on the east side of the sanitary easement and promote stormwater flow southeast towards the low-lying area on Midwestern University property.

Background Information

Our evaluation was based on drawings, pump data and flow metering information provided by the District, and included the following:

1. Construction record drawings for the College Lift Station prepared by Wight & Company and stamped December 16, 1990.
2. Data sheet information for the existing Fairbanks Morse Model D5433MT, 75 hp, 1770 RPM submersible pumps (installed after original construction of the station).
3. College Lift Station flow metering data from January 1, 2019 to August 1, 2025.
4. Flow metering data in the College Lift Station force main from January 1, 2019 to August 1, 2025.
5. Flow Metering Data from College Lift Station upstream manhole V3-000 (combined V3-8R and V3-22) from May 1 – July 31, 2002 and from April 1 - June 30, 2008.
6. Construction record drawings for the “Trunk Sewer System Improvements and Force Main Improvement” prepared by Wight & Company, Inc and stamped on March 2, 1990.
7. Design specifications for the pre-fabricated steel packaged lift station at College Lift Station by Metropolitan Pump Company.

8. DGSD-College Lift Station Study memorandum prepared by Baxter & Woodman dated April 7, 2011.
9. College Lift Station Easement Document #R87-110951 signed and notarized on July 21, 1987.
10. North South Sewer Main Easement Document #R87-110950 signed and notarized on July 21, 1987.
11. College LS Ultrasonic Thickness Measurement Report dated September 16, 2011.

College Lift Station is a prefabricated, steel, triplex station constructed in 1990. The station is a single-piece design in which the valve vault and wet well are welded together. Access to the wet well and valve vault is available via aluminum hatch assemblies built into the tops of the structure. The original submersible station included three Pentair submersible pumps with 1,750 rpm constant speed and 100 HP motors. Pumps 2 and 3 were replaced with Fairbanks Morse submersible pumps with 1,770 rpm constant speed and 75 HP motors.

The existing lift station conveys flow through a 16-inch ductile iron force main approximately 6,250 feet long. The force main discharges to a 24-inch gravity sewer located south of the existing station near the intersection of Ogden Avenue and Stanley Avenue (Manhole #1F-028-S in District GIS). An existing flowmeter is installed on the 16-inch force main somewhere west of the lift station, near a shipping container owned by Midwestern University (see Exhibit A).

An approximate existing layout of the station was developed by aligning the site to satellite imagery, GIS, and platted property lines and easement boundaries. The station currently exists within a permanent 50 ft by 50 ft sanitary easement established with the Chicago Osteopathic Properties Corporation in 1987. The alignment of the existing layout is shown in Exhibit A.

Flow Data Analysis

The flow data analysis is based on magnetic flow meter data provided by the District from 2019-2025, which was used to calculate pumped flow in the force main on a daily basis. The average daily flow from the station from 2019-2025 was 200.9 gpm, and the maximum daily flow from the station during this period was 1,273 gpm on March 5, 2025.

Baxter & Woodman collected 15-minute open channel flow meter data to the station from May 1 – July 31, 2002 and from April 1 - June 30, 2008 as part of the Sanitary Sewer Flow Monitoring Program. This data was analyzed to evaluate Infiltration and Inflow (I/I) rates to the station during wet weather events. The service area upstream of the station includes Flow Basins V3-000, V3-22, and V3-8R. A summary of this data is shown in Figure 1 and Figure 2. The peak 15-minute flow to the station during these events was 1,950 gpm on May 11, 2008. As shown in Table 1 below, this event coincided with 1.97 inches of rainfall accumulation (see data from other events in Table 1). Baxter & Woodman also conducted a brief study for College PS dated April 7, 2011 which indicated a maximum peak flow exceeding 2,500 gpm to the lift station on July 14, 2010.

Table 1: Peak Wet Weather Flow and Rainfall Accumulation

Event	Peak Instantaneous Wet Weather Flow (gpm)	Rainfall Depth (in.)
5/12/2002	1835	2.17
5/16/2002	977	0.71
6/4/2002	1127	1.81
4/25/2008	523	0.58
5/2/2008	1010	0.81
5/7/2008	646	0.57
5/11/2008	1950	1.97
5/26/2008	614	0.96
6/3/2008	911	1.11
6/9/2008	1300	0.92
6/13/2008	693	0.79
6/15/2008	905	0.68

Flow loading to College Lift Station may increase from future developments and connection of unsewered areas. Per discussions with the District, there is an unsewered area along Meyers Road that is either undeveloped or has residential homes on septic systems. This area would be tributary to College Lift Station if sanitary sewer connections were made to the District’s collection system. There is also the potential for an expansion of student housing at Midwestern University that would increase the tributary flow to College Lift Station. The District estimates an additional 298 population equivalents (P.E.) as the total flow loading from future developments and connection of unsewered areas.

Based on this information, it was determined that additional flow from future development would be minimal compared to historical I/I peak flow to the station. The maximum design capacity of the station was governed by I/I peak flows.

Existing Pumping Conditions

The station operates in fill-draw mode, with the pumps alternating ‘Lead’, ‘Lag 1’, and ‘Lag 2’ designations. The pumps do not operate on VFDs, and thus the pumps run at full speed when operating.

Figure 3 shows magnetic flow meter data from 2019 – 2025. The flow data indicates a great deal of flow variability within the force main over that period, even without speed control on the pumps. The 25th, 50th, 75th, and 99th percentile flows over this period were approximately 1,250 gpm, 1,550 gpm, 1,750 gpm, and 2,100 gpm, respectively. Although a wider range of flows in the force main would be expected with the triplex layout compared to the District’s duplex stations, there is the potential for inaccuracy in flow meter readings explaining this variability.

Force Main

According to HACH WIMS data collected at the station from 2019-2025, the average daily flow to the station is approximately 200 gpm. If the station were to operate on a VFD to maintain a constant level in the wet well at this average daily flow, the resulting velocity in the 16-inch ductile iron force main would be approximately 0.32 feet per second (fps). At this low velocity, solids in the wastewater can settle out of suspension. This can lead to a reduction in effective cross-sectional area in the force main, which results in additional head loss and a loss of pump efficiency.

USEPA recommends flow velocity in force mains be a minimum of 2 fps and a maximum of 10 fps. A flow velocity of 2-3 fps in the force main is ideal to minimize power usage at the station. For a 16" force main, this aligns with a pumped flow range of 1,250 – 1,880 gpm. Data analysis of pumped flow in the force main shows that when the pumps are running, a flow range of 1,250 – 1,880 gpm is in the 30th – 90th percentile of flows from the station. A flow velocity of 3-4 fps in the force main is ideal for keeping the force main clean of settled solids and balancing power usage. For a 16" force main, this aligns with a pumped flow range of 1,880 – 2,500 gpm.

To provide scouring velocities in the force main, it is recommended to keep the design for a fill-draw mode of operation, and size pumps to promote a minimum of 2-fps in the force main with one pump running. In addition, the triplex station should be sized such that when two pumps are called to run, the pumped flow in the force main should keep up with the instantaneous peak inflow to the station (per the *Flow Data Analysis* section above, this is approximately 2,500 gpm). Soft starters for the pump motors are recommended to gradually increase voltage during the starting of the motors to protect the motors from damage.

See Figure 4 for a system curve prepared for the existing force main (estimating a Hazen-Williams coefficient of 120 for the 16" ductile iron force main). Based on this system curve, a preliminary pump selection sized for 1700 gpm/pump at 76 ft TDH was selected. A triplex arrangement of these pumps would allow for a scouring velocity of 2.7 fps in the force main when one pump is called to run. When two pumps are called to run, the operating point is 2,900 gpm at 88 ft TDH, which should be sufficient to convey the historical peak instantaneous flows to the station. At 2,900 gpm, the resultant flow velocity in a 16" force main is approximately 4.7 fps.

Standby Generator Considerations

Around 2009, an emergency generator was installed at the College Lift Station. The generator is a Caterpillar Model C9 (300 kW) Generator Unit. This generator is sized to provide adequate standby power for the pumps and pump station controls to operate. Since this study will evaluate replacement of the existing pumps, it was deemed necessary to evaluate the sizing of this generator to confirm it can be reused as part of the pump station improvements.

Based on the proposed pump duty points described under the 'Alternatives Evaluation' section below, it is anticipated that the revised pump configuration will have (3) 60 hp submersible pumps for a total of 180 hp installed. Using Caterpillar Spec Sizer software, this motor load was evaluated assuming (2) pumps run on soft starters with a staggered start. Under such a configuration, the required nameplate generator size would be 150 kW. This serves as confirmation that the existing

generator is adequately sized to power a new triplex pump configuration with pumps sized adequately to promote scouring velocities in the existing force main.

Site Grading

During walkthroughs of the College Lift Station, staff from the District acknowledged ponding as a frequent occurrence at the station after wet weather events. This is particularly an issue along the east side of the fence line, particularly near the existing transformer. The District has asked that site grading improvements be addressed in this report and during a future improvements project at the lift station.

There are multiple options for improving the drainage in this area, however two options appear to be the simplest:

1. Regrade the area the station is on to remove the depressional areas and allow flow southeast towards the low-lying area on Midwestern University property.
2. Instead of regrading, install a French drain at the depressional areas at the station and have the drain piping discharge southeast towards the low-lying area on Midwestern University property.

Both options would only require construction within Midwestern University's property line, thus coordination with Midwestern University should be carried out during design. Regrading or installing a French drain to remove the ponding areas would only marginally increase the runoff volume going into the low-lying areas of Midwestern University's property.

Regrading the eastern portion of the lift station to promote drainage will likely require modification to the existing generator and transformer, as well as their concrete pads. This would incur additional construction costs and could disrupt bypass pumping service if electrical service is interrupted as a result. Installing a French drain, on the other hand, can be done in such a way to cause minimal interference with the existing generator and transformer, which would make construction simpler and cause less interference with operations.

Based on these considerations, it is recommended to install a French drain to alleviate ponding at the College Lift Station. The costs for both the regrading option and the French drain option are included in the OPCs attached as 'A' and 'B' alternatives, respectively.

Pump Cycle Time

To estimate pump cycle times for the existing station, the wet well pump on and off level setpoints were provided by the District. The elevations below are estimated based on the level setpoints the District currently operates the station at, as well as information from the 1990 Wight & Company construction record drawings:

16-inch Influent Sewer Invert	~685.4 ft (~152" below top slab)
Lead Pump ON	~683.5 ft (6 ft above wet well invert)
Lag 1 Pump ON	~685.5 ft (8 ft above wet well invert)
Lead Pump OFF	~680.1 ft (2.6 ft above wet well invert)
Wet Well Invert	~677.5 ft (per Wight & Company CRDs)

The station currently operates exclusively in fill-draw mode, which means the time between pump stops and starts is dependent on the influent flow rate, wet well capacity, and pump capacity per the following formula:

$$t = \frac{Q}{P-F} + \frac{Q}{F}$$

t = time between pump starts (minutes)

P = pump capacity (gpm)

F = influent flow rate (gpm)

Q = wet well capacity (gallons)

A commonly used criterion for triplex station wet well sizing requires a minimum of 20 minutes between pump starts for larger motor sizes (or 6.7 minutes for a triplex station with lead/lag 1/lag 2 designation). As shown in Figure 5 below, the pumps at the existing station may have an interval between starts that falls just below 6.7 minutes when influent flows are in the 500 – 1000 gpm range. This is confirmed by HACH WIMS data provided by the District, which has shown instances of each individual pump starting more than 70 times a day for the following dates:

- 12/31/2024
- 3/20/2025
- 3/21/2025
- 8/13/2025

If the pumps are sized to provide 1,700 gpm of flow to promote scouring velocities in the force main (see *Force Main* section above), the minimum wet well volume to ensure adequate cycle times would be approximately 2,800 gallons. This is equal to approximately 4.8 vertical feet of storage in a 10-foot diameter wet well (same diameter of the existing wet well). See Figure 6 for the start-stop graph under this proposed scenario.

The invert elevation of the inlet sewer at the existing station is approximately 685.37'. If the Lead Pump Off level is kept 14" above the invert of the wet well (per preliminary pump manufacturer recommendations), and assuming the invert of a new wet well is kept at 677.54', a 10' diameter wet well should provide adequate storage volume if the Lead Pump On level is at ~683.5. This Lead Pump On level would be nearly two feet below the invert level of the incoming sewer. This is generally a good indicator that a new 10 foot diameter wet well can provide adequate storage volume for new pumps without submerging the invert sewer, and without needing to excavate any deeper than the existing lift station.

Alternatives Evaluation

We evaluated four primary alternatives for the College Lift Station improvements:

1. **Alternative 1a:** New triplex submersible station (precast concrete construction) with 10' diameter wet well and a combination valve and flowmeter vault located within the 50' x 50' sanitary easement. Regrade the eastern end of the sanitary easement to promote southeast flow of storm runoff to low-lying area on Midwestern University property.

2. **Alternative 1b:** Same as Alternative 1a, however in lieu of regrading the eastern end of the sanitary easement, install a French drain to convey storm runoff to low-lying area on Midwestern University property.
3. **Alternative 2a:** New triplex submersible station (precast concrete construction) with 10' diameter wet well and valve vault located within the 50' x 50' sanitary easement. Keep the existing flowmeter vault in service. Regrade the eastern end of the sanitary easement to promote southeast flow of storm runoff to low-lying area on Midwestern University property.
4. **Alternative 2b:** Same as Alternative 2a, however in lieu of regrading the eastern end of the sanitary easement, install a French drain to convey storm runoff to low-lying area on Midwestern University property.

As with the existing station, each alternative is based on fill-draw mode with pumps at constant 100 percent speed. Per feedback from the District, only triplex pump configurations are under consideration (similar to the existing station). Each new pump is sized for 1700 gpm at 76' TDH to scouring velocity in the force main with (1) pump running at full speed, and to keep up with historical peak flows with (2) pumps running. Two pumps in parallel would produce 2,900 gpm which slightly exceeds the firm capacity of the existing station. See Figure 4 for the system and pump curves.

Alternative 1a/1b – New triplex submersible station, combo flowmeter/valve vault

The first pair of alternatives evaluates a new concrete triplex submersible lift station to replace the existing pre-fabricated station. The valve vault would be designed to function as a combination flowmeter/valve vault.

This new station would be installed within the 50' x 50' sanitary easement in the partially paved area occupied by the existing station. This location would allow for the existing generator to remain in place and would minimize the demolition requirements for other items on site (existing force main, transformer, site lighting). Bypass pumping from manhole V3-104 would take place while the new station is being put into service. The easement would be repaved in the area occupied by the new wet well and valve vault after removal of the existing station, with the new paving extending approximately 2 feet farther east than the existing paved area due to the slightly larger footprint for the new pre-cast valve vault.

In addition to the lift station replacement, these alternatives would address the ponding issues experienced at the station. This would be done by either regrading to remove depressions at the station and pitch storm runoff to the southeast (Alternative 1a) or install a French drain to discharge to the low-lying area on Midwestern University property to the southeast (Alternative 1b).

Here is a summary of the scope of work (refer to Exhibits B and C for a preliminary concept layout of Alternatives 1a and 1b):

Abandon/Demolish:

- Pre-fabricated steel lift station
- Emergency pumping manifold
- Pump station control cabinet

- Approximately 30' of the existing 16" DI force main
- Approximately 10' of existing 16" DI sewer

Replace/New:

- Submersible pumps
- 10' diameter pre-cast wet well
 - Triplex hatch for pumps
- Concrete valve vault with flowmeter
 - (2) floor access doors for ladder access, and for pump bypass connections in vault.
- Sewage valves
- Pump station control cabinet w/ reduced voltage soft starters
- Approximately 30' of 16" DI force main
- Approximately 600 SF of paving
- Approximately 200 LF of 8' chain link fence and (2) gates
- Regrading eastern portion of sanitary easement (Alternative 1a)
 - Sod and seed restoration for any landscaping disturbance east of the easement.
- New French drain with 8" PVC storm sewer (Alternative 1b)
 - Sod and seed restoration for any landscaping disturbance over the trench.

Items to Remain:

- Emergency Generator

The EOPC for Alternative 1a is \$2.35M in 2026 dollars and is included in Appendix A. The EOPC for Alternative 1b is \$2.21M in 2026 dollars and is included in Appendix B.

[Alternative 2a/2b – New triplex submersible station, valve vault with no flowmeter](#)

The second pair of alternatives evaluates a new concrete triplex submersible lift station to replace the existing pre-fabricated station. The valve vault would be designed to function only as a valve vault (no spacing for a flow meter), and the existing meter vault in the force main would be kept in service.

This new station would be installed within the 50' x 50' sanitary easement in the partially paved area occupied by the existing station. This location would allow for the existing generator to remain in place and would minimize the demolition requirements for other items on site (existing force main, transformer, site lighting). Bypass pumping from manhole V3-104 would take place while the new station is being put into service. The easement would be repaved in the area occupied by the new wet well and valve vault after removal of the existing station. Due to the more compact footprint of the valve vault without a built-in flow meter, the paving requirements would be reduced slightly from Alternatives 1a and 1b.

In addition to the lift station replacement, these alternatives would address the ponding issues experienced at the station. This would be done by either regrading to remove depressions at the station and pitch storm runoff to the southeast (Alternative 2a) or install a French drain to

discharge to the low-lying area on Midwestern University property to the southeast (Alternative 2b).

Here is a summary of the scope of work (refer to Exhibits D and E for a preliminary concept layout of Alternatives 2a and 2b):

Abandon/Demolish:

- Pre-fabricated steel lift station
- Emergency pumping manifold
- Pump station control cabinet
- Approximately 30' of the existing 16" DI force main
- Approximately 5' of existing 16" DI sewer

Replace/New:

- Submersible pumps
- 10' diameter pre-cast wet well
 - Triplex hatch for pumps
- Concrete valve vault
 - (1) floor access doors for ladder access
- Sewage valves
- Pump station control cabinet w/ reduced voltage soft starters
- Approximately 30' of 16" DI force main
- Approximately 550 SF of paving
- Approximately 200 LF of 8' chain link fence and (2) gates
- Regrading eastern portion of sanitary easement (Alternative 2a)
 - Sod and seed restoration for any landscaping disturbance east of the easement.
- New French drain with 8" PVC storm sewer (Alternative 2b)
 - Sod and seed restoration for any landscaping disturbance over the trench.

Items to Remain:

- Emergency Generator
- Existing flow meter vault (located in sanitary main easement).

The EOPC for Alternative 2a is \$2.24M in 2026 dollars and is included in Appendix C. The EOPC for Alternative 2b is \$2.11M in 2026 dollars and is included in Appendix D.

Recommendations

Table 2: EOPC summary of evaluated alternatives.

	Alternative 1a – Combo valve/meter vault and regrading	Alternative 1b – Combo valve/meter vault and French drain	Alternative 2a – Valve vault and regarding	Alternative 2b – Valve vault and French drain
Estimated Capital Cost (2026\$)	\$2.35M	\$2.21M	\$2.24M	\$2.11M

Table 1 shows an EOPC summary of evaluated alternatives in 2026 dollars. The recommended alternative is Alternative 1b, which is a replacement of the existing pre-fabricated lift station with a concrete two-piece submersible lift station design. A French drain with inlets would be installed on the eastern portion of the sanitary easement to remedy ponding issues at the station (see Exhibit C for conceptual plan).

This alternative provides a more robust and operator-friendly layout by incorporating a new flow meter within the valve vault, rather than the current layout that relies on a dedicated meter vault located away from the lift station. The footprint for a combination valve/meter vault is slightly greater than the existing station, which would call for some additional paving than the existing paved area after installation of the pre-cast station. This paving should not conflict with existing equipment or enclosures that are to remain. The recommended improvements slightly increase the firm capacity of the existing station so that scouring velocities are maintained in the force main with (1) pump running at full speed, and adequate pump cycle times are maintained at a wide range of flows. Bypass pumping will be required during the replacement, and these costs are estimated in Appendix B. A preliminary design and construction schedule for the recommended improvements can be found in Figure 7 below.

Very truly yours,

BAXTER & WOODMAN, INC.
CONSULTING ENGINEERS

FIGURE 1

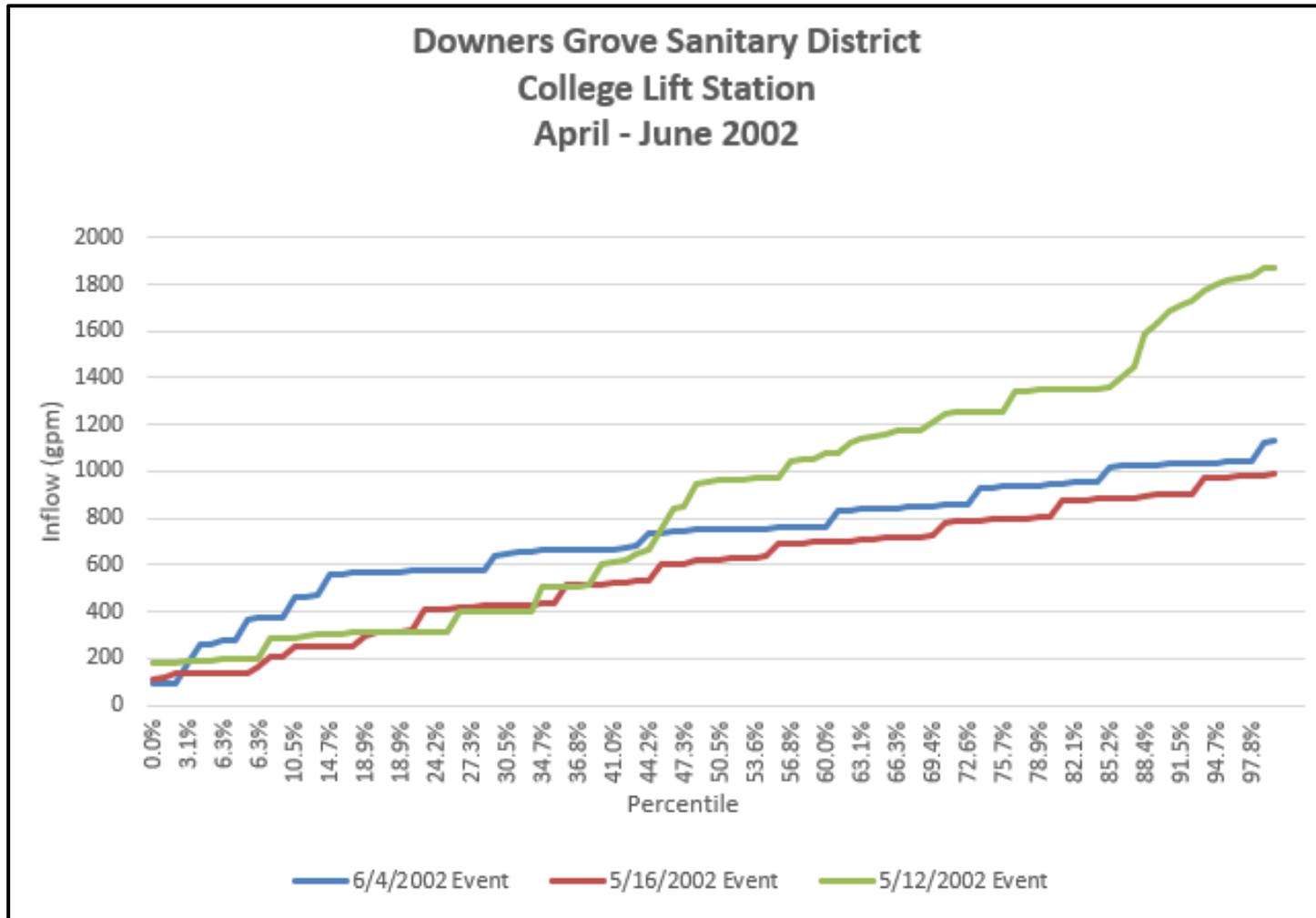
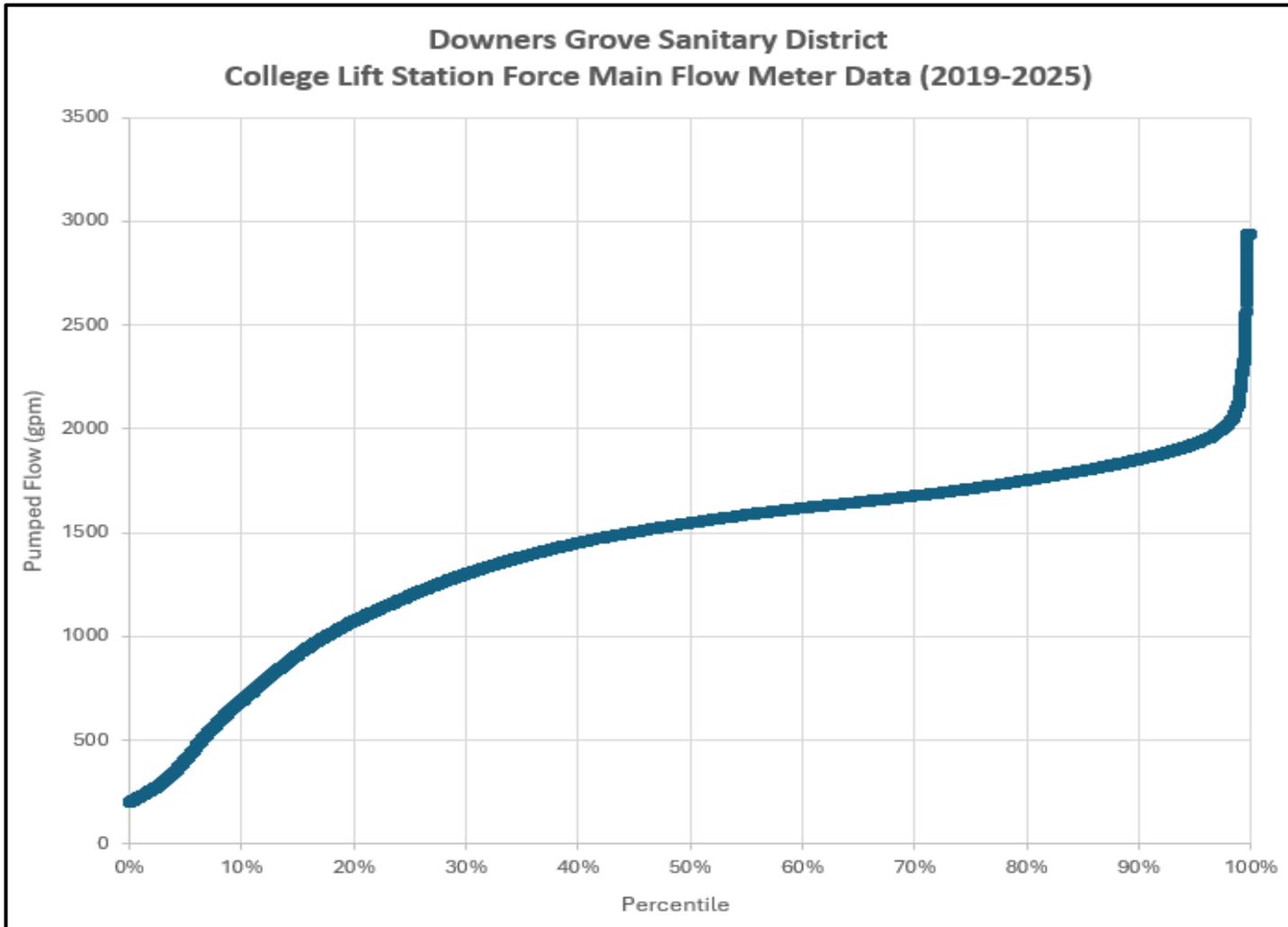


FIGURE 3



*This data tracks instantaneous flow recorded by the magnetic flow meter in the force main only during periods where at least one pump at the College LS is running.

FIGURE 4

**Downers Grove Sanitary District
College Lift Station Hydraulics
Pump Make & Model: Flygt NP3202 HT 3~ 460**

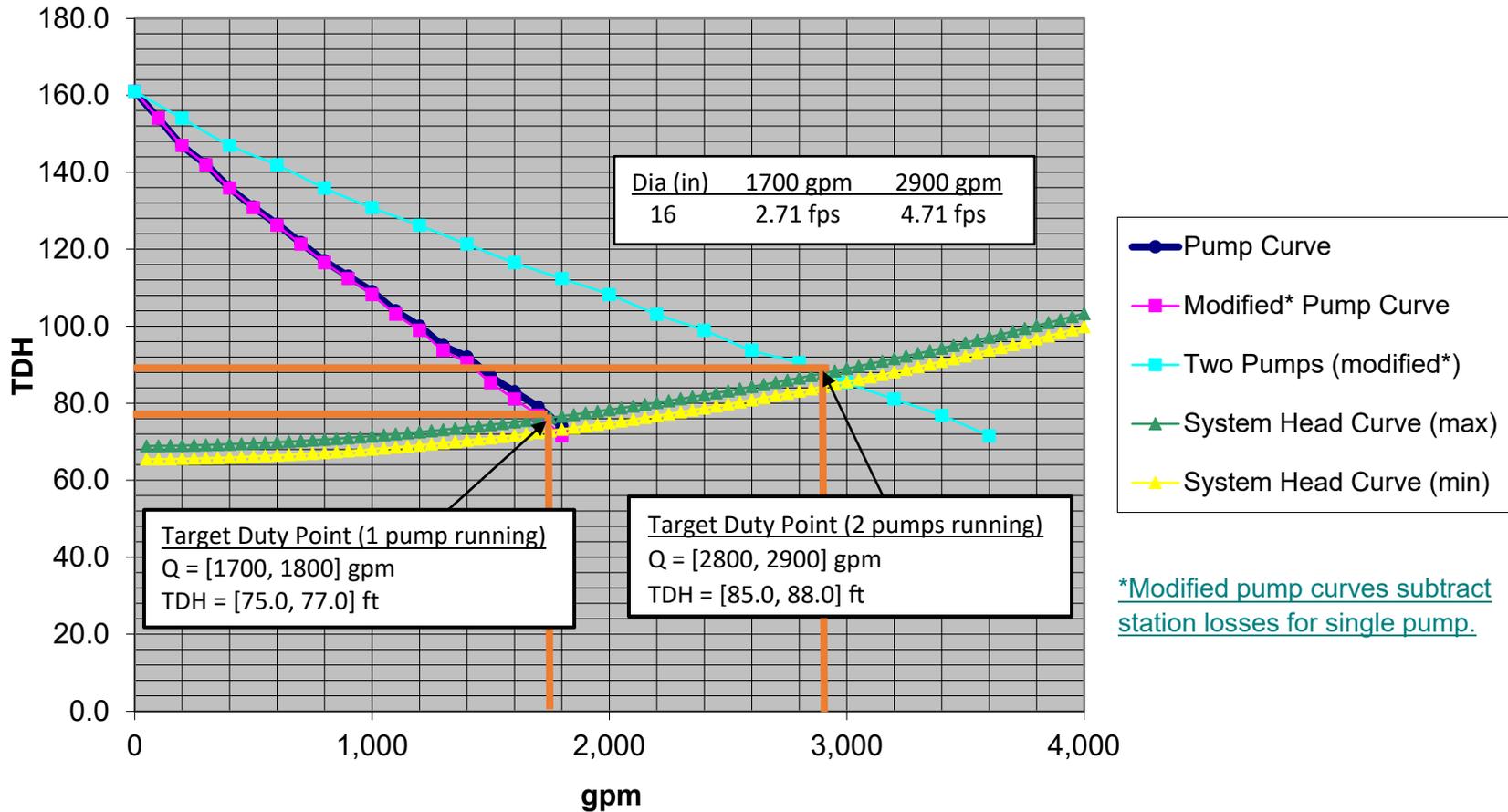


FIGURE 5

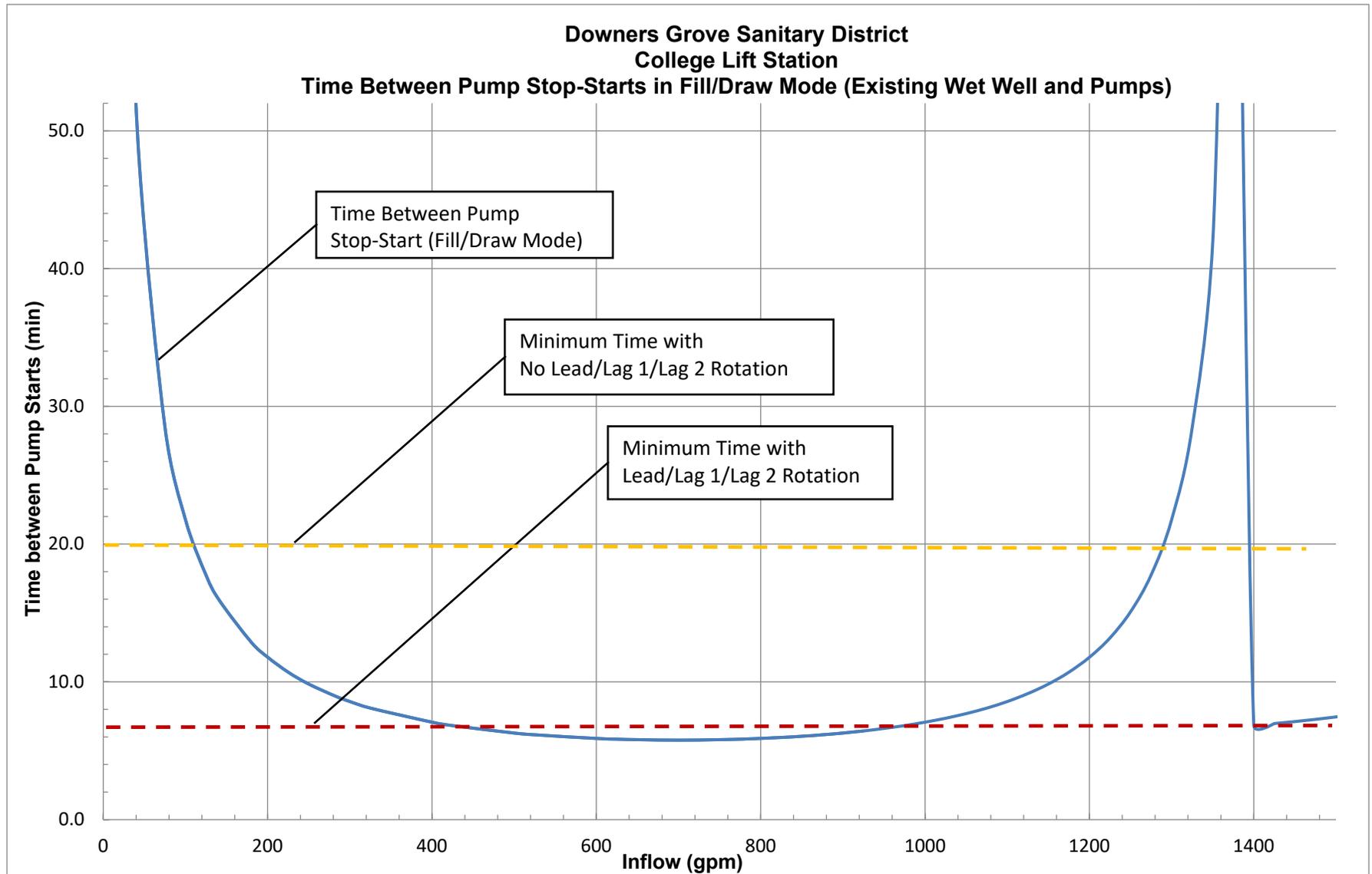


FIGURE 6

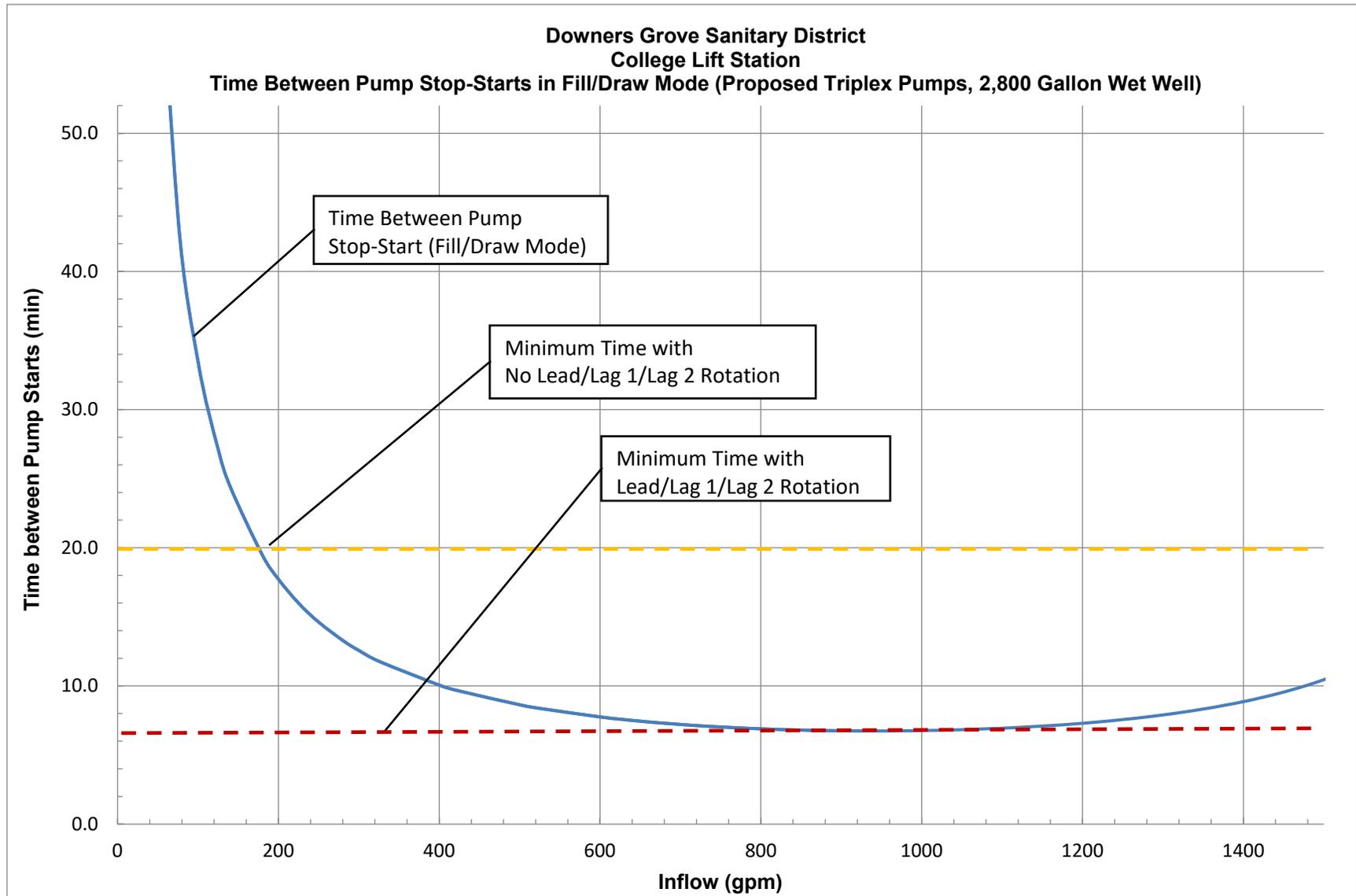
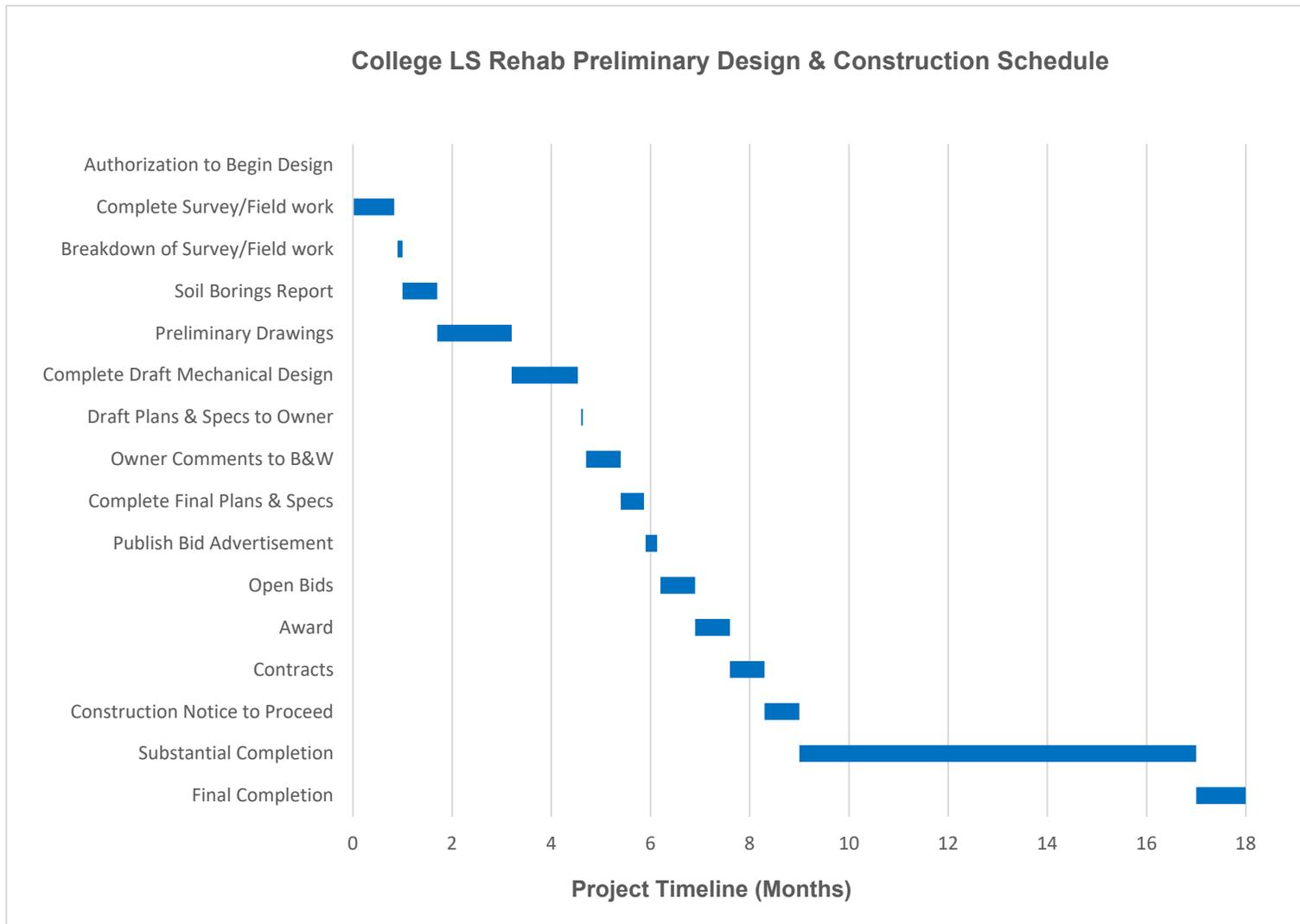


FIGURE 7



Appendix A

Date: 2/20/2026

Downers Grove Sanitary District

College Lift Station

Engineer's Opinion of Probable Cost: Alternative 1A/Exhibit B (Combo flowmeter/valve vault, site grading)

Description	Quantity	Unit	Unit Price	Subtotal	TOTAL
02 41 53 Demo, Removal, and Abandonment					
Metropolitan Lift Station	1	LS	\$ 35,000.00	\$ 35,000	
16" DI Gravity Sewer	10	LF	\$ 125.00	\$ 1,250	
16" DI Force Main Pipe	30	LF	\$ 250.00	\$ 7,500	
Emergency Pumping Manifold	1	LS	\$ 5,000.00	\$ 5,000	
Control Cabinet	1	LS	\$ 5,000.00	\$ 5,000	
8' Chain Link Fence	200	LF	\$ 3.00	\$ 600	
					\$ 54,350
03 41 00 Concrete					
10' ID Wet Well Bottom Section	1	EA	\$ 35,000.00	\$ 35,000	
10' ID Wet Well Barrel Sections	20	VLF	\$ 900.00	\$ 18,000	
10' ID Wet Well Top Slab	1	EA	\$ 5,000.00	\$ 5,000	
Valve Vault Top Slab	1	EA	\$ 6,500.00	\$ 6,500	
Valve Vault Wall Section	9.25	VLF	\$ 1,800.00	\$ 16,650	
Valve Vault Bottom Section	1	EA	\$ 8,000.00	\$ 8,000	
Transformer Housekeeping Pad Modification	1	EA	\$ 3,500.00	\$ 3,500	
Generator Housekeeping Pad Modification	1	EA	\$ 7,000.00	\$ 7,000	
					\$ 99,650
05 50 00 Metal Fabrications					
Aluminum ladder for valve vault (including cage)	7	VLF	\$ 400.00	\$ 2,800	
					\$ 2,800
08 31 23 Floor Access Doors and Frames					
3'x4' for Pumps (wet well)	3	EA	\$ 8,000.00	\$ 24,000	
3'x3' for Person Entry (valve vault)	1	EA	\$ 8,000.00	\$ 8,000	
4'x4' for bypass connection (valve vault)	1	EA	\$ 10,000.00	\$ 10,000	
					\$ 42,000
09 90 00 Painting					
6" DI Pipe	60	LF	\$ 30.00	\$ 1,800	
16" DI Pipe	35	LF	\$ 80.00	\$ 2,800	
					\$ 4,600
22 19 13 Pipe and Fittings					
6" 90 Deg Bend (DI)	3	EA	\$ 1,400.00	\$ 4,200	
10" x 6" 90 Deg Reducing Elbow (DI)	1	EA	\$ 2,800.00	\$ 2,800	
10" DI Tee	2	EA	\$ 1,300.00	\$ 2,600	
16" x 10" Reducer	1	EA	\$ 1,900.00	\$ 1,900	
Quick Coupler assemblies (6" Kamlok)	2	EA	\$ 1,500.00	\$ 3,000	
16" Long Sleeve	1	EA	\$ 1,250.00	\$ 1,250	
6" Long Sleeve	3	EA	\$ 600.00	\$ 1,800	
6" DI Pipe	60	LF	\$ 180.00	\$ 10,800	
4" PVC	15	LF	\$ 40.00	\$ 600	
					\$ 28,950
22 19 23 Valves					
6" Plug	5	EA	\$ 4,000.00	\$ 20,000	
6" Check	3	EA	\$ 2,500.00	\$ 7,500	
1/4" taps w/cock	3	EA	\$ 410.00	\$ 1,230	
					\$ 28,730
31 23 39 Excavation					
Valve Vault (20' x 10' x 10' deep)	10	DAYS	\$ 2,300.00	\$ 23,000	
Excavate & haul (valve vault)	74	CY	\$ 40.00	\$ 3,000	
Trench backfill (valve vault)	24	CY	\$ 67.00	\$ 1,700	
Wet Well (12' DIA x 22' deep)	20	DAYS	\$ 2,300.00	\$ 46,000	
Excavate & haul (wet well)	92	CY	\$ 40.00	\$ 3,700	
Trench backfill (wet well)	23	CY	\$ 67.00	\$ 1,600	
Dewater	15	DAYS	\$ 520.00	\$ 7,800	
Shoring	10	DAYS	\$ 2,700.00	\$ 27,000	
Misc.	1	LS	\$ 10,000.00	\$ 10,000	
Excavate (site grading)	54	CY	\$ 40.00	\$ 2,200	
Trench backfill (site grading)	25	CY	\$ 67.00	\$ 1,700	
					\$ 127,700
31 23 79 Trenching, Backfilling and Compacting					
Trench Box	5	DAYS	\$ 2,300.00	\$ 11,500	
Dewater	3	DAYS	\$ 520.00	\$ 1,560	
Shoring	3	DAYS	\$ 2,700.00	\$ 8,100	
Misc.	1	LS	\$ 15,000.00	\$ 15,000	
					\$ 36,160

Appendix A

Date: 2/20/2026

Downers Grove Sanitary District

College Lift Station

Engineer's Opinion of Probable Cost: Alternative 1A/Exhibit B (Combo flowmeter/valve vault, site grading)

Description	Quantity	Unit	Unit Price	Subtotal	TOTAL
31 25 00 Erosion Control					
Silt Fence	400	LF	\$ 23.00	\$ 9,200	
					\$ 9,200
32 10 00.16 Roads Driveways, and Walks					
Asphalt Surface Treatment	66.7	SY	\$ 130.00	\$ 9,000	
Gravel fill along the east end of station, 8" depth	60.0	SY	\$ 43.00	\$ 2,600	
					\$ 11,600
32 31 13 Chain Link Fences and Gates					
Industrial Chain Link Fence, 6 ga. Wire, 8' high	200.0	LF	\$ 65.00	\$ 13,000	
Chain Link Double Gate, 10' x 8'	2	EA	\$ 1,300.00	\$ 2,600	
					\$ 15,600
32 91 00.13 Lawns and Grasses					
Sod/Seed Restoration, Landscaping (east of sanitary easement)	70.0	SY	\$ 55.00	\$ 3,850	
					\$ 3,850
33 34 11 Force Mains					
16" DI Pipe	35	LF	\$ 500.00	\$ 17,500	
Misc.	1	LS	\$ 3,000.00	\$ 3,000	
					\$ 20,500
33 31 43 Sanitary Sewer system					
Misc. - Core and Boot MHs	1	LS	\$ 7,400.00	\$ 7,400	
					\$ 7,400
40 91 23.33 Flow Process Measurement Devices					
16" E&H Magnetic Flow Meter w/ Remote Transmitter	1	EA	\$ 15,000.00	\$ 15,000	
					\$ 15,000
44 62 56.23 Submersible Pumps					
Pumps (equipment, startup and freight)	3	EA	\$ 91,736.33	\$ 276,000	
					\$ 276,000
Miscellaneous					
By-Pass Pumping	10	WK	\$ 9,500.00	\$ 95,000	
Soil Boring	1	LS	\$ 5,500.00	\$ 5,500	
					\$ 100,500
General Contractor					
Installation	20	%		\$ 176,918.00	
General Conditions	20	%		\$ 176,918.00	
OH&P	10	%		\$ 88,459.00	
Bond & Insurance	3	%		\$ 26,537.70	
					\$ 468,833
SUBTOTAL					\$ 1,354,000
ELECTRICAL (15%)					\$ 204,000
INTEGRATION (5%)					\$ 68,000
CONSTRUCTION TOTAL					\$ 1,626,000
CONTINGENCY (20%)					\$ 326,000
CONSTRUCTION COST W/ CONTINGENCY					\$ 1,952,000
ENGINEERING TOTAL (20%)					\$ 391,000
PROJECT TOTAL (ROUNDED)					\$ 2,350,000

Appendix B

Date: 2/20/2026

Downers Grove Sanitary District

College Lift Station

Engineer's Opinion of Probable Cost: Alternative 1B/Exhibit C (Combo flowmeter/valve vault, French drains)

Description	Quantity	Unit	Unit Price	Subtotal	TOTAL
02 41 53 Demo, Removal, and Abandonment					
Metropolitan Lift Station	1	LS	\$ 35,000.00	\$ 35,000	
16" DI Gravity Sewer	10	LF	\$ 125.00	\$ 1,250	
16" DI Force Main Pipe	30	LF	\$ 250.00	\$ 7,500	
Emergency Pumping Manifold	1	LS	\$ 5,000.00	\$ 5,000	
Control Cabinet	1	LS	\$ 5,000.00	\$ 5,000	
8' Chain Link Fence	200	LF	\$ 3.00	\$ 600	
					\$ 54,350
03 41 00 Concrete					
10' ID Wet Well Bottom Section	1	EA	\$ 35,000.00	\$ 35,000	
10' ID Wet Well Barrel Sections	20	VLF	\$ 900.00	\$ 18,000	
10' ID Wet Well Top Slab	1	EA	\$ 5,000.00	\$ 5,000	
Valve Vault Top Slab	1	EA	\$ 6,500.00	\$ 6,500	
Valve Vault Wall Section	9.25	VLF	\$ 1,800.00	\$ 16,650	
Valve Vault Bottom Section	1	EA	\$ 8,000.00	\$ 8,000	
					\$ 89,150
05 50 00 Metal Fabrications					
Aluminum ladder for valve vault (including cage)	7	VLF	\$ 400.00	\$ 2,800	
					\$ 2,800
08 31 23 Floor Access Doors and Frames					
3'x4' for Pumps (wet well)	3	EA	\$ 8,000.00	\$ 24,000	
3'x3' for Person Entry (valve vault)	1	EA	\$ 8,000.00	\$ 8,000	
4'x4' for bypass connection (valve vault)	1	EA	\$ 10,000.00	\$ 10,000	
					\$ 42,000
09 90 00 Painting					
6" DI Pipe	60	LF	\$ 30.00	\$ 1,800	
16" DI Pipe	35	LF	\$ 80.00	\$ 2,800	
					\$ 4,600
22 19 13 Pipe and Fittings					
6" 90 Deg Bend (DI)	3	EA	\$ 1,400.00	\$ 4,200	
10" x 6" 90 Deg Reducing Elbow (DI)	1	EA	\$ 2,800.00	\$ 2,800	
10" DI Tee	2	EA	\$ 1,300.00	\$ 2,600	
16" x 10" Reducer	1	EA	\$ 1,900.00	\$ 1,900	
Quick Coupler assemblies (6" Kamlok)	2	EA	\$ 1,500.00	\$ 3,000	
16" Long Sleeve	1	EA	\$ 1,250.00	\$ 1,250	
6" Long Sleeve	3	EA	\$ 600.00	\$ 1,800	
6" DI Pipe	60	LF	\$ 180.00	\$ 10,800	
4" PVC	15	LF	\$ 40.00	\$ 600	
8" Perforated PVC Underdrain	90	LF	\$ 135.00	\$ 12,150	
					\$ 41,100
22 19 23 Valves					
6" Plug	5	EA	\$ 4,000.00	\$ 20,000	
6" Check	3	EA	\$ 2,500.00	\$ 7,500	
1/4" taps w/cock	3	EA	\$ 410.00	\$ 1,230	
					\$ 28,730
31 23 39 Excavation					
Valve Vault (20' x 10' x 10' deep)	10	DAYS	\$ 2,300.00	\$ 23,000	
Excavate & haul (valve vault)	74	CY	\$ 40.00	\$ 3,000	
Trench backfill (valve vault)	24	CY	\$ 67.00	\$ 1,700	
Wet Well (12' DIA x 22' deep)	20	DAYS	\$ 2,300.00	\$ 46,000	
Excavate & haul (wet well)	92	CY	\$ 40.00	\$ 3,700	
Trench backfill (wet well)	23	CY	\$ 67.00	\$ 1,600	
Dewater	15	DAYS	\$ 520.00	\$ 7,800	
Shoring	10	DAYS	\$ 2,700.00	\$ 27,000	
Misc.	1	LS	\$ 10,000.00	\$ 10,000	
Excavate and haul (storm sewer)	40	CY	\$ 40.00	\$ 1,600	
					\$ 125,400
31 23 79 Trenching, Backfilling and Compacting					
Trench Box	5	DAYS	\$ 2,300.00	\$ 11,500	
Dewater	3	DAYS	\$ 520.00	\$ 1,560	
Shoring	3	DAYS	\$ 2,700.00	\$ 8,100	
Misc.	1	LS	\$ 15,000.00	\$ 15,000	
					\$ 36,160

Appendix B

Date: 2/20/2026

Downers Grove Sanitary District

College Lift Station

Engineer's Opinion of Probable Cost: Alternative 1B/Exhibit C (Combo flowmeter/valve vault, French drains)

Description	Quantity	Unit	Unit Price	Subtotal	TOTAL
31 25 00 Erosion Control					
Silt Fence	400	LF	\$ 23.00	\$ 9,200	
					\$ 9,200
32 10 00.16 Roads Driveways, and Walks					
Asphalt Surface Treatment	66.7	SY	\$ 130.00	\$ 9,000	
Gravel fill over French drain trench, 8" depth	40.0	SY	\$ 43.00	\$ 1,800	
					\$ 10,800
32 31 13 Chain Link Fences and Gates					
Industrial Chain Link Fence, 6 ga. Wire, 8' high	200.0	LF	\$ 65.00	\$ 13,000	
Chain Link Double Gate, 10' x 8'	2	EA	\$ 1,300.00	\$ 2,600	
					\$ 15,600
32 91 00.13 Lawns and Grasses					
Sod/Seed Restoration, Landscaping (east of sanitary easement)	30.0	SY	\$ 55.00	\$ 1,650	
					\$ 1,650
33 34 11 Force Mains					
16" DI Pipe	35	LF	\$ 500.00	\$ 17,500	
Misc.	1	LS	\$ 3,000.00	\$ 3,000	
					\$ 20,500
33 31 43 Sanitary Sewer system					
Misc. - Core and Boot MHs	1	LS	\$ 7,400.00	\$ 7,400	
					\$ 7,400
33 41 43 Storm Sewer System					
French Drain Inlet Grates	2	EA	\$ 600.00	\$ 1,200	
					\$ 1,200
40 91 23.33 Flow Process Measurement Devices					
16" E&H Magnetic Flow Meter w/ Remote Transmitter	1	EA	\$ 15,000.00	\$ 15,000	
					\$ 15,000
44 62 56.23 Submersible Pumps					
Pumps (equipment, startup and freight)	3	EA	\$ 91,736.33	\$ 276,000	
					\$ 276,000
Miscellaneous					
By-Pass Pumping	8	WK	\$ 9,500.00	\$ 76,000	
Soil Boring	1	LS	\$ 5,500.00	\$ 5,500	
					\$ 81,500
General Contractor					
Installation	20	%		\$ 172,628.00	
General Conditions	15	%		\$ 129,471.00	
OH&P	10	%		\$ 86,314.00	
Bond & Insurance	3	%		\$ 25,894.20	
					\$ 414,307
SUBTOTAL					\$ 1,278,000
ELECTRICAL (15%)					\$ 191,700
INTEGRATION (5%)					\$ 64,000
CONSTRUCTION TOTAL					\$ 1,534,000
CONTINGENCY (20%)					\$ 307,000
CONSTRUCTION COST W/ CONTINGENCY					\$ 1,841,000
ENGINEERING TOTAL (20%)					\$ 369,000
PROJECT TOTAL (ROUNDED)					\$ 2,210,000

Appendix C

Date: 2/20/2026

Downers Grove Sanitary District

College Lift Station

Engineer's Opinion of Probable Cost: Alternative 2A/Exhibit D (Valve vault, site grading)

Description	Quantity	Unit	Unit Price	Subtotal	TOTAL
02 41 53 Demo, Removal, and Abandonment					
Metropolitan Lift Station	1	LS	\$ 35,000.00	\$ 35,000	
16" DI Gravity Sewer	10	LF	\$ 125.00	\$ 1,250	
16" DI Force Main Pipe	30	LF	\$ 250.00	\$ 7,500	
Emergency Pumping Manifold	1	LS	\$ 5,000.00	\$ 5,000	
Control Cabinet	1	LS	\$ 5,000.00	\$ 5,000	
8' Chain Link Fence	200	LF	\$ 3.00	\$ 600	
					\$ 54,350
03 41 00 Concrete					
10' ID Wet Well Bottom Section	1	EA	\$ 35,000.00	\$ 35,000	
10' ID Wet Well Barrel Sections	20	VLF	\$ 900.00	\$ 18,000	
10' ID Wet Well Top Slab	1	EA	\$ 5,000.00	\$ 5,000	
Valve Vault Top Slab	1	EA	\$ 3,500.00	\$ 3,500	
Valve Vault Wall Section	9.25	VLF	\$ 1,000.00	\$ 9,250	
Valve Vault Bottom Section	1	EA	\$ 4,000.00	\$ 4,000	
Transformer Housekeeping Pad Modification	1	EA	\$ 3,500.00	\$ 3,500	
Generator Housekeeping Pad Modification	1	EA	\$ 7,000.00	\$ 7,000	
					\$ 85,250
05 50 00 Metal Fabrications					
Aluminum ladder for valve vault (including cage)	7	VLF	\$ 400.00	\$ 2,800	
					\$ 2,800
08 31 23 Floor Access Doors and Frames					
3'x4' for Pumps (wet well)	3	EA	\$ 8,000.00	\$ 24,000	
3'x3' for Person Entry (valve vault)	1	EA	\$ 8,000.00	\$ 8,000	
4'x4' for bypass connection (valve vault)	1	EA	\$ 10,000.00	\$ 10,000	
					\$ 42,000
09 90 00 Painting					
6" DI Pipe	60	LF	\$ 30.00	\$ 1,800	
16" DI Pipe	35	LF	\$ 80.00	\$ 2,800	
					\$ 4,600
22 19 13 Pipe and Fittings					
6" 90 Deg Bend (DI)	3	EA	\$ 1,400.00	\$ 4,200	
10" x 6" 90 Deg Reducing Elbow (DI)	1	EA	\$ 2,800.00	\$ 2,800	
10" DI Tee	2	EA	\$ 1,300.00	\$ 2,600	
16" x 10" Reducer	1	EA	\$ 1,900.00	\$ 1,900	
Quick Coupler assemblies (6" Kamlok)	2	EA	\$ 1,500.00	\$ 3,000	
16" Long Sleeve	1	EA	\$ 1,250.00	\$ 1,250	
6" Long Sleeve	3	EA	\$ 600.00	\$ 1,800	
6" DI Pipe	60	LF	\$ 180.00	\$ 10,800	
4" PVC	15	LF	\$ 40.00	\$ 600	
					\$ 28,950
22 19 23 Valves					
6" Plug	5	EA	\$ 4,000.00	\$ 20,000	
6" Check	3	EA	\$ 2,500.00	\$ 7,500	
1/4" taps w/cock	3	EA	\$ 410.00	\$ 1,230	
					\$ 28,730
31 23 39 Excavation					
Valve Vault (10' x 10' x 10' deep)	7	DAYS	\$ 2,300.00	\$ 16,100	
Excavate & haul (valve vault)	37	CY	\$ 40.00	\$ 1,500	
Trench backfill (valve vault)	7	CY	\$ 67.00	\$ 500	
Wet Well (12' DIA x 22' deep)	20	DAYS	\$ 2,300.00	\$ 46,000	
Excavate & haul (wet well)	92	CY	\$ 40.00	\$ 3,700	
Trench backfill (wet well)	23	CY	\$ 67.00	\$ 1,600	
Dewater	15	DAYS	\$ 520.00	\$ 7,800	
Shoring	10	DAYS	\$ 2,700.00	\$ 27,000	
Misc.	1	LS	\$ 10,000.00	\$ 10,000	
Excavate (site grading)	54	CY	\$ 40.00	\$ 2,200	
Trench backfill (site grading)	25	CY	\$ 67.00	\$ 1,700	
					\$ 118,100
31 23 79 Trenching, Backfilling and Compacting					
Trench Box	5	DAYS	\$ 2,300.00	\$ 11,500	
Dewater	3	DAYS	\$ 520.00	\$ 1,560	
Shoring	3	DAYS	\$ 2,700.00	\$ 8,100	
Misc.	1	LS	\$ 15,000.00	\$ 15,000	
					\$ 36,160

Appendix C

Date: 2/20/2026

Downers Grove Sanitary District

College Lift Station

Engineer's Opinion of Probable Cost: Alternative 2A/Exhibit D (Valve vault, site grading)

Description	Quantity	Unit	Unit Price	Subtotal	TOTAL
31 25 00 Erosion Control					
Silt Fence	400	LF	\$ 23.00	\$ 9,200	
					\$ 9,200
32 10 00.16 Roads Driveways, and Walks					
Asphalt Surface Treatment	60.0	SY	\$ 130.00	\$ 8,000	
Gravel fill along the east end of station, 8" depth	60.0	SY	\$ 43.00	\$ 2,600	
					\$ 10,600
32 31 13 Chain Link Fences and Gates					
Industrial Chain Link Fence, 6 ga. Wire, 8' high	200.0	LF	\$ 65.00	\$ 13,000	
Chain Link Double Gate, 10' x 8'	2	EA	\$ 1,300.00	\$ 2,600	
					\$ 15,600
32 91 00.13 Lawns and Grasses					
Sod/Seed Restoration, Landscaping (east of sanitary easement)	70.0	SY	\$ 55.00	\$ 3,850	
					\$ 3,850
33 34 11 Force Mains					
16" DI Pipe	35	LF	\$ 500.00	\$ 17,500	
Misc.	1	LS	\$ 3,000.00	\$ 3,000	
					\$ 20,500
33 31 43 Sanitary Sewer system					
Misc. - Core and Boot MHs	1	LS	\$ 7,400.00	\$ 7,400	
					\$ 7,400
44 62 56.23 Submersible Pumps					
Pumps (equipment, startup and freight)	3	EA	\$ 91,736.33	\$ 276,000	
					\$ 276,000
Miscellaneous					
By-Pass Pumping	10	WK	\$ 9,500.00	\$ 95,000	
Soil Boring	1	LS	\$ 5,500.00	\$ 5,500	
					\$ 100,500
General Contractor					
Installation	20	%		\$ 168,918.00	
General Conditions	20	%		\$ 168,918.00	
OH&P	10	%		\$ 84,459.00	
Bond & Insurance	3	%		\$ 25,337.70	
					\$ 447,633
SUBTOTAL					\$ 1,293,000
ELECTRICAL (15%)					\$ 194,000
INTEGRATION (5%)					\$ 65,000
CONSTRUCTION TOTAL					\$ 1,552,000
CONTINGENCY (20%)					\$ 311,000
CONSTRUCTION COST W/ CONTINGENCY					\$ 1,863,000
ENGINEERING TOTAL (20%)					\$ 373,000
PROJECT TOTAL (ROUNDED)					\$ 2,240,000

Appendix D

Date: 2/20/2026

Downers Grove Sanitary District

College Lift Station

Engineer's Opinion of Probable Cost: Alternative 2B/Exhibit E (valve vault, French drains)

Description	Quantity	Unit	Unit Price	Subtotal	TOTAL
02 41 53 Demo, Removal, and Abandonment					
Metropolitan Lift Station	1	LS	\$ 35,000.00	\$ 35,000	
16" DI Gravity Sewer	10	LF	\$ 125.00	\$ 1,250	
16" DI Force Main Pipe	30	LF	\$ 250.00	\$ 7,500	
Emergency Pumping Manifold	1	LS	\$ 5,000.00	\$ 5,000	
Control Cabinet	1	LS	\$ 5,000.00	\$ 5,000	
8' Chain Link Fence	200	LF	\$ 3.00	\$ 600	
					\$ 54,350
03 41 00 Concrete					
10' ID Wet Well Bottom Section	1	EA	\$ 35,000.00	\$ 35,000	
10' ID Wet Well Barrel Sections	20	VLF	\$ 900.00	\$ 18,000	
10' ID Wet Well Top Slab	1	EA	\$ 5,000.00	\$ 5,000	
Valve Vault Top Slab	1	EA	\$ 3,500.00	\$ 3,500	
Valve Vault Wall Section	9.25	VLF	\$ 1,000.00	\$ 9,250	
Valve Vault Bottom Section	1	EA	\$ 4,000.00	\$ 4,000	
					\$ 74,750
05 50 00 Metal Fabrications					
Aluminum ladder for valve vault (including cage)	7	VLF	\$ 400.00	\$ 2,800	
					\$ 2,800
08 31 23 Floor Access Doors and Frames					
3'x4' for Pumps (wet well)	3	EA	\$ 8,000.00	\$ 24,000	
3'x3' for Person Entry (valve vault)	1	EA	\$ 8,000.00	\$ 8,000	
4'x4' for bypass connection (valve vault)	1	EA	\$ 10,000.00	\$ 10,000	
					\$ 42,000
09 90 00 Painting					
6" DI Pipe	60	LF	\$ 30.00	\$ 1,800	
16" DI Pipe	35	LF	\$ 80.00	\$ 2,800	
					\$ 4,600
22 19 13 Pipe and Fittings					
6" 90 Deg Bend (DI)	3	EA	\$ 1,400.00	\$ 4,200	
10" x 6" 90 Deg Reducing Elbow (DI)	1	EA	\$ 2,800.00	\$ 2,800	
10" DI Tee	2	EA	\$ 1,300.00	\$ 2,600	
16" x 10" Reducer	1	EA	\$ 1,900.00	\$ 1,900	
Quick Coupler assemblies (6" Kamlok)	2	EA	\$ 1,500.00	\$ 3,000	
16" Long Sleeve	1	EA	\$ 1,250.00	\$ 1,250	
6" Long Sleeve	3	EA	\$ 600.00	\$ 1,800	
6" DI Pipe	60	LF	\$ 180.00	\$ 10,800	
4" PVC	15	LF	\$ 40.00	\$ 600	
8" Perforated PVC Underdrain	90	LF	\$ 135.00	\$ 12,150	
					\$ 41,100
22 19 23 Valves					
6" Plug	5	EA	\$ 4,000.00	\$ 20,000	
6" Check	3	EA	\$ 2,500.00	\$ 7,500	
1/4" taps w/cock	3	EA	\$ 410.00	\$ 1,230	
					\$ 28,730
31 23 39 Excavation					
Valve Vault (10' x 10' x 10' deep)	7	DAYS	\$ 2,300.00	\$ 16,100	
Excavate & haul (valve vault)	37	CY	\$ 40.00	\$ 1,500	
Trench backfill (valve vault)	7	CY	\$ 67.00	\$ 500	
Wet Well (12' DIA x 22' deep)	20	DAYS	\$ 2,300.00	\$ 46,000	
Excavate & haul (wet well)	92	CY	\$ 40.00	\$ 3,700	
Trench backfill (wet well)	23	CY	\$ 67.00	\$ 1,600	
Dewater	15	DAYS	\$ 520.00	\$ 7,800	
Shoring	10	DAYS	\$ 2,700.00	\$ 27,000	
Misc.	1	LS	\$ 10,000.00	\$ 10,000	
Excavate and haul (storm sewer)	40	CY	\$ 40.00	\$ 1,600	
					\$ 115,800
31 23 79 Trenching, Backfilling and Compacting					
Trench Box	5	DAYS	\$ 2,300.00	\$ 11,500	
Dewater	3	DAYS	\$ 520.00	\$ 1,560	
Shoring	3	DAYS	\$ 2,700.00	\$ 8,100	
Misc.	1	LS	\$ 15,000.00	\$ 15,000	
					\$ 36,160

Appendix D

Date: 2/20/2026

Downers Grove Sanitary District

College Lift Station

Engineer's Opinion of Probable Cost: Alternative 2B/Exhibit E (valve vault, French drains)

Description	Quantity	Unit	Unit Price	Subtotal	TOTAL
31 25 00 Erosion Control					
Silt Fence	400	LF	\$ 23.00	\$ 9,200	
					\$ 9,200
32 10 00.16 Roads Driveways, and Walks					
Asphalt Surface Treatment	60.0	SY	\$ 130.00	\$ 8,000	
Gravel fill over sewer trench, 8" depth	40.0	SY	\$ 43.00	\$ 1,800	
					\$ 9,800
32 31 13 Chain Link Fences and Gates					
Industrial Chain Link Fence, 6 ga. Wire, 8' high	200.0	LF	\$ 65.00	\$ 13,000	
Chain Link Double Gate, 10' x 8'	2	EA	\$ 1,300.00	\$ 2,600	
					\$ 15,600
32 91 00.13 Lawns and Grasses					
Sod/Seed Restoration, Landscaping (east of sanitary easement)	30.0	SY	\$ 55.00	\$ 1,650	
					\$ 1,650
33 34 11 Force Mains					
16" DI Pipe	35	LF	\$ 500.00	\$ 17,500	
Misc.	1	LS	\$ 3,000.00	\$ 3,000	
					\$ 20,500
33 31 43 Sanitary Sewer system					
Misc. - Core and Boot MHs	1	LS	\$ 7,400.00	\$ 7,400	
					\$ 7,400
33 41 43 Storm Sewer System					
Storm Inlets	2	EA	\$ 600.00	\$ 1,200	
					\$ 1,200
44 62 56.23 Submersible Pumps					
Pumps (equipment, startup and freight)	3	EA	\$ 91,736.33	\$ 276,000	
					\$ 276,000
Miscellaneous					
By-Pass Pumping	8	WK	\$ 9,500.00	\$ 76,000	
Soil Boring	1	LS	\$ 5,500.00	\$ 5,500	
					\$ 81,500
General Contractor					
Installation	20	%		\$ 164,628.00	
General Conditions	15	%		\$ 123,471.00	
OH&P	10	%		\$ 82,314.00	
Bond & Insurance	3	%		\$ 24,694.20	
					\$ 395,107
SUBTOTAL					\$ 1,219,000
ELECTRICAL (15%)					\$ 183,000
INTEGRATION (5%)					\$ 61,000
CONSTRUCTION TOTAL					\$ 1,463,000
CONTINGENCY (20%)					\$ 293,000
CONSTRUCTION COST W/ CONTINGENCY					\$ 1,756,000
ENGINEERING TOTAL (20%)					\$ 352,000
PROJECT TOTAL (ROUNDED)					\$ 2,110,000