

DOWNERS GROVE SANITARY DISTRICT  
GENERAL MANAGER'S REPORT  
May 22, 2026

May Board Meeting

Copies of documentation for the following agenda items are enclosed for the May 26, 2026, meeting:

- 1) Proposed Agenda
- 2) Minutes of the April 21, 2026, regular meeting
- 3) Minutes of the May 5, 2026, special meeting
- 4) Amended minutes of the February 10, 2026 meeting
- 5) Claim Ordinance 1961
- 6) Planning Report
- 7) Elections and Appointments
- 8) Memo: Financial Services Agreement
- 9) Annexation Ordinance AO 2026-04 – 3937 Venard Road, Downers Grove
- 10) Operations Report: Building Sanitary Service Repair Assistance Program
- 11) BSSRAP Contract Renewal

BOLI Meeting

There is no BOLI meeting this month.

Operations Reports

Copies of the following are enclosed for April 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 April 28. They completed a JSA (Job Safety Analysis) for changing the grit belt wipers, discussed standardizing safety sunglasses, and planned out the

next installment in the custom safety poster project. The new poster focuses on roadway work safety and features sewer system technician Eric Borys.

Employees have continued to attend the free half-day safety awareness classes at the Construction Safety Council.

Safety Coordinator Jessie Gwozdz has accepted a safety position with another municipality. Her last day with the District will be May 28. Supervisors are working with Jessie to transitioning her work load to other employees.

### Financial

A copy of the Investment Schedule as of April 30, 2026, is enclosed.

The Treasurer's Report for April 2026 covering FY 26-27 is included herein, along with a summary cover memo.

### Meetings

I attended the following meetings since the April 17, 2026, General Manager's report:

- April 20 – Special IAWA/FRSG/DRSCW meeting to discuss NPDES permit negotiations
- April 21 – IAWA SRF Subcommittee meeting
- April 24 – IAWA Nutrient Subcommittee meeting
- April 27 – DRSCW Permit Negotiations Team meeting. Larry also attended.
- April 29 – DRSCW General Membership meeting in Lombard. Larry also attended.
- May 7 – Village of Downers Grove Administrators lunch
- May 8 – IAWA Executive Committee meeting
- May 8 – IAWA Technical Committee meeting. Marc also attended.
- May 15 – Waubensee Community College Waterways BILT meeting
- May 19 – 21 – CSWEA Annual meeting in St. Paul, MN



Miscellaneous

Copies of the following items are enclosed:

- 1) General Manager's Report to the Employees dated May 1 and 15
- 2) NACWA 2025 Cost of Clean Water Index. For comparison, the DGSD average annual single-family residential charge for sewer services in 2023 was \$611.71.
- 3) May 2026 DGSD WWTC wastewater reports of SARS-CoV-2, influenza A & B and RSV levels

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

**DOWNERS GROVE SANITARY DISTRICT  
BOARD OF TRUSTEES MEETING  
MAY 26, 2026 – 5:00 PM  
BOARD ROOM**

**PROPOSED AGENDA**

- I. APPROVAL OF MINUTES
  - A. REGULAR MEETING – APRIL 21, 2026
  - B. SPECIAL MEETING – MAY 5, 2026
  - C. AMEND – REGULAR MEETING – FEBRUARY 10, 2026
  
- II. APPROVAL OF CLAIM ORDINANCE NO. 1961
  
- III. PUBLIC COMMENT
  
- IV. OLD BUSINESS
  - A. PLANNING UPDATE
  
- V. NEW BUSINESS
  - A. ANNUAL ELECTIONS AND APPOINTMENTS
  - B. FINANCIAL SERVICES AGREEMENT – INDEPENDENT MUNICIPAL ADVISOR
  - C. ANNEXATION ORDINANCE AO 2026-04, 3937 VENARD RD, DG
  - D. OPERATIONS REPORT: BUILDING SANITARY SERVICE REPAIR ASSISTANCE PROGRAM
  - E. BSSRAP CONTRACT RENEWAL
  
- 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 May 26, 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, April 21, 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, Sewer Construction Supervisor Keith Shaffner and Attorney Dan McCormick. Also in attendance were Derek Wold from Baxter & Woodman and Tyler Loney from Alera Group. District employee Sue Testin also attended.

Minutes of Regular Meeting – March 16, 2026

A motion was made by Trustee Wang seconded by Trustee Eddington approving the minutes of the regular meeting held on March 16, 2026 and authorizing the President and Clerk to sign same. The motion carried.

Change Order No. 1 – 2025 Sewer Rehabilitation

A motion was made by Trustee Eddington seconded by Trustee Wang approving Change Order No. 1 to the 2025 Sewer Rehabilitation agreement with Hoerr Construction, Inc. for a net decrease in the contract price of \$43,061.70 and for the General Manager to sign the same. The motion carried. (Votes recorded: Ayes-Sejnost, Wang and Eddington.)

Claim Ordinance No. 1960

A motion was made by Trustee Wang seconded by Trustee Eddington adopting Claim Ordinance No. 1960 in the total amount of \$1,025,856.12 as presented and authorizing the President and Clerk to sign same. The motion carried. (Votes recorded: Ayes–Sejnost, Wang and Eddington)

Public Comment - None

Old Business

Facility Plan and Regionalization Study Update

General Manager Underwood reviewed the planning progress report for March. She and staff met with a potential financial advisor. The District is also working with an engineering firm to draft a scope of work for a regionalization study.

## New Business

### Employee Health Coverage

Administrative Supervisor Shaw reviewed her memo dated April 16 regarding the June 1, 2026 renewal of the District's employee group insurance benefits plan including medical, dental, vision and life coverage. The District's medical insurance carrier, BlueCross BlueShield of Illinois, offered an increase in premiums for the two PPO plans and the HMO plan. There are no changes to the vision or life insurance premiums, but there is a change from Principal to MetLife for dental. Administrative Supervisor Shaw recommended that the District renew its medical insurance coverage with BlueCross BlueShield of Illinois and resume its existing plans for vision and life coverage with the existing carriers and change dental carriers. This will provide an estimated percent change of 9.10% in District-paid medical, dental, vision and life insurance premiums from the prior year, including the cost of continuing to provide the Health Reimbursement Account (HRA) benefit to employees waiving medical coverage for themselves or their eligible spouses. A motion was made by Trustee Eddington seconded by Trustee Wang approving staff's recommendation for the District to offer employee group medical, dental, vision and life insurance coverages as presented in Administrative Supervisor Shaw's memo dated April 16. The motion carried. (Votes recorded: Ayes-Sejnost, Wang and Eddington).

### 2026 Annual Newsletter

Administrative Supervisor Shaw presented a draft of the annual newsletter to be mailed to District residents with their sanitary sewer bills in May, June, and July. The newsletter will advertise the Open House. Administrative Supervisor Shaw provided the estimated cost of hosting the Open House, and the Board discussed the benefits of holding the Open House. The Board agreed with the annual newsletter as presented.

### Annexation Ordinance AO 2026-03 – 4031 Venard Road, Downers Grove

Staff presented Annexation Ordinance No. AO 2026-03 for the annexation of a single-family lot located at 4031 Vernard Road, Downers Grove. A motion was made by Trustee Wang seconded by Trustee Eddington accepting the Petition for Annexation, adopting Annexation Ordinance No. AO 2026-03 as presented and authorizing the President and Clerk to sign same. The motion carried. (Votes recorded: Ayes–Sejnost, Wang and Eddington).

### High-Speed Turbo-blowers Electrical Contract

General Manager Underwood reviewed proposals received from two electrical contractors for the work required to install the two new turbo-blowers which are on order. Baxter & Woodman reviewed the proposals and identified several items requiring clarification to ensure fair and competitive pricing. Due to the emergency nature of the project and upcoming blower delivery dates, she requested authorization for the General Manager to negotiate the electrical contract and issue a purchase order not to exceed \$216,544 for electrical and contingency work associated with the project. A motion was made by Trustee Eddington seconded by Trustee Wang to authorize the General Manager to negotiate the electrical contract for this design-build work and to issue a

purchase order to an electrical contractor in an amount not-to-exceed \$216,544. The motion carried. (Votes recorded: Ayes—Sejnost, Wang and Eddington.)

Questions and Comments

General Manager Underwood noted that staff decided to increase the property insurance deductible, as suggested by the Board at the previous meeting.

Trustee Eddington congratulated Matt Richert on receiving his Class 1 Wastewater Operator Certificate and welcomed Vinny Donofrio to the District as the new Operator. He also inquired about the DuPage River Salt Creek Special Conditions report.

Trustee Wang also congratulated Matt Richert on receiving his Class 1 Wastewater Operator Certificate and welcomed Vinny Donofrio to the District as the new Operator. He noted the number of customers signed up for paperless billing and auto pay. He also noted the number of user billing accounts that are past due. He also noted the work to the District website to make it ADA compliant. He thanked staff for their due diligence in procuring various service contracts that will result in monthly savings for the District. Lastly, Trustee Wang noted both CHP engines are operating as expected.

Trustee Sejnost also congratulated Matt Richert on receiving his Class 1 Wastewater Operator Certificate and welcomed Vinny Donofrio to the District as the new Operator. She noted the safety awareness classes some employees have attended. She noted the number of tours of the wastewater treatment center we are hosting this month and that she liked the Careers in Wastewater student handout. Trustee Sejnost also thanked staff for their due diligence in procuring various service contracts, including Firstcomm and Groot, that will result in monthly savings for the District. She noted the door and window replacement projects coming in significantly under budget and that CHP 2 is operating as expected, both noted in Maintenance Supervisor Whitefleet’s report. She also mentioned the DuPage River Salt Creek Special Conditions report and the Phosphorus Discharge Optimization Plan report. Lastly, she noted the upcoming May 5 special board meeting.

A motion was made by Trustee Wang seconded by Trustee Eddington adjourn the regular meeting at 6:24 p.m. The motion carried.

Approved: May 26, 2026

\_\_\_\_\_  
President

Attest: \_\_\_\_\_  
Clerk

**MINUTES**

A special meeting of the Downers Grove Sanitary District Board of Trustees was held on Tuesday, May 5, 2026, convening at 5:00 p.m. The meeting was held at the District's Wastewater Treatment Plant, 5003 Walnut Ave, Downers Grove. Present were Trustees Amy E. Sejnost, Jeremy M. Wang, and Mark Eddington; General Manager Amy R. Underwood; Administrative Supervisor Carly S. Shaw; Operations Supervisor Mark Majewski; Maintenance Supervisor Nick Whitefleet and Attorney Dan McCormick. Also present were Daniel Jasso and Michelle Jasso, employees and residents, and Alex Bielawa and Chuck Montgomery, residents served by the District.

Public Comment – None

Facility Plan Report

Tour of Recommended WWTC Improvements

General Manager Amy Underwood led a tour of the Wastewater Treatment Plant showing the areas in need of improvements under the facility plan prepared by the District's engineering consultant Baxter & Woodman. The purpose of the tour was to show the Board and members of the public the specifics of the repairs and improvements needed and allow the Board the chance to ask questions regarding the plans.

Questions and Comments

Trustee Eddington inquired about the plant's average flow. He also inquired about the digester plans, generators, excess flow tanks and capacity, raw sewage pumps, bar screen, and aeration tanks. He thanked General Manager Underwood for the tour.

Trustee Wang inquired about the excess tanks, bar screen, and digester covers. He commented on the presentation of the information and learned more of the history and growth of the plant. He thanked General Manager Underwood for the tour.

Trustee Sejnost inquired about the locations of the MCC's in the process buildings. She thanked General Manager Underwood for the packet and staff for their presence on the tour. She suggested printed copies of this presentation be made available for the public at the Administration Center.

A motion was made by Trustee Eddington seconded by Trustee Wang to adjourn the meeting at 7:18 p.m. The motion carried.

Approved: May 26, 2026

\_\_\_\_\_  
President

Attest: \_\_\_\_\_  
Clerk

**Board of Trustees**

Amy E. Sejnost  
*President*

Jeremy M. Wang  
*Vice President*

Mark Eddington, P.E.  
*Clerk*



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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: May 22, 2026  
Subject: Amendment to February 10, 2026, Meeting Minutes

Trustee Eddington has requested that the February 10, 2026, Board of Trustees meeting minutes be amended.

The following has been added at the beginning of the paragraph titled Due Diligence Review of Regional Wastewater Treatment Alternatives:

*Trustee Eddington indicated that prior to the meeting he provided an informational notice to the other trustees that a governance issue would be raised at the February 10 meeting. He noted that no deliberation or discussion occurred outside of the open meeting.*

C: BOLI, CS, DM

**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 indicated that prior to the meeting he provided an informational notice to the

other trustees that a governance issue would be raised at the February 10 meeting. He noted that no deliberation or discussion occurred outside of the open meeting. 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

Amended: May 26, 2026

\_\_\_\_\_  
President

Attest: \_\_\_\_\_  
Clerk

Downers Grove, Illinois

Date: May 26, 2026

Claim Ordinance No. 1961

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 **\$1,349,640.54** being in words and figures as follows:

Trustee Approval

President \_\_\_\_\_

Clerk \_\_\_\_\_

Date \_\_\_\_\_

CHECK DISBURSEMENT REPORT FOR DOWNERS GROVE SANITARY DISTRICT

CHECK DATE 04/22/2026 - 05/26/2026

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

Check Date	Bank Account	Check #	Payee	Description	GL Number	Amount
04/22/2026	DISB	66247	GLENN STEARNS CHAPTER 13 TRUSTEE	WAGE GARNISHMENT ORDER	01-000-2012	200.00
05/01/2026	DISB	66248	GLENN STEARNS CHAPTER 13 TRUSTEE	WAGE GARNISHMENT ORDER	01-000-2012	200.00
05/12/2026	DISB	66249	ZAZZO'S PIZZA & BAR	DEPOSIT FOR MARCOS RETIREMENT PARTY	01-012-B117	250.00
05/15/2026	DISB	66250	GLENN STEARNS CHAPTER 13 TRUSTEE	WAGE GARNISHMENT ORDER	01-000-2012	200.00
05/26/2026	DISB	66251	ALLEGRA MARKETING PRINT MAIL	WINDOW/SECURITY ENVELOPES	01-011-B120	729.83
05/26/2026	DISB	66252	AMWELL C/O MCNISH CORPORATION	PRIMARY 9 SCUM TROUGH REPLACEMENT RETENTION PAYMENT	01-000-2009	1,105.00
05/26/2026	DISB	66253	ASSURED PARTNERS	CYBER & POLLUTION INSURANCE	01-017-E452	12,490.00
05/26/2026	DISB	66254	ATLAS FORMS & GRAPHICS	3-PART BIOSOLIDS DELIVERY FORMS	01-011-B120	555.59
05/26/2026	DISB	66255	AUTOZONE - AZ COMMERCIAL	OIL FILTER & CABIN AIR FILTER, 2021 F150 #325	01-012-C225	20.76
				OIL FILTER & ENGINE AIR FILTER 2013 F150 #349	01-012-C225	22.84
				OIL FILTER & CABIN AIR FILTER - 2020 F350 #304	01-012-C226	26.46
				WINDSHIELD WASHER FLUID	01-012-B116	29.34
				BRAKE CLEANER, SILICONE GASKET MAKER	01-012-B512	23.98
				BRAKE CLEANER, SILICONE GASKET MAKER	01-012-B116	107.64
						<u>231.02</u>
05/26/2026	DISB	66256	BRIMAR INDUSTRIES	FIREARM SAFETY SIGNS	01-011-B113	430.09
05/26/2026	DISB	66257	BS&A SOFTWARE	ONLINE SERVICES - ANNUAL SERVICE/SUPPORT FEE	01-011-B115	1,500.00
				ACCOUNTING SYSTEM ANNUAL RENEWAL	01-011-B115	41,280.00
						<u>42,780.00</u>
05/26/2026	DISB	66258	CHICAGO METROPOLITAN FIRE PREVENTI	RADIO USE/MAINTENANCE 04/01/26 TO 06/30/26	01-012-B116	69.75
				ANNUAL FIRE SPRINKLER TEST/INSPECTION	01-012-B113	280.00
						<u>349.75</u>
05/26/2026	DISB	66259	CINTAS #344	PLANT/SS UNIFORMS	01-012-B117	436.32
				PLANT/SS UNIFORMS	01-014-B117	47.64
				PLANT/SS UNIFORMS	01-012-B117	245.74
				PLANT/SS UNIFORMS	01-014-B117	47.64
				PLANT/SS UNIFORMS	01-012-B117	162.37
				PLANT/SS UNIFORMS	01-014-B117	47.64
				PLANT/SS UNIFORMS	01-012-B117	168.74
				PLANT/SS UNIFORMS	01-014-B117	36.33
						<u>1,192.42</u>
05/26/2026	DISB	66260	COMCAST	MAY 2026 INTERNET SERVICE	01-011-B112	867.73
05/26/2026	DISB	66261	COMCAST	BACK UP INTERNET SERVICE	01-011-B112	156.55
05/26/2026	DISB	66262	COMED	BUTTERFIELD LS ELECTRIC	01-015-B100	126.74
				CENTEX LS ELECTRIC	01-015-B100	112.43
				COLLEGE LS ELECTRIC	01-015-B100	600.74
				EARLSTON LS ELECTRIC	01-015-B100	218.61
				HOBSON LS ELECTRIC	01-015-B100	1,740.85
				LIBERTY PARK LS ELECTRIC	01-015-B100	272.48
				NORTHWEST LS ELECTRIC	01-015-B100	843.35
				VENARD LS ELECTRIC	01-015-B100	401.52
				WROBLE LS ELECTRIC	01-015-B100	660.68

CHECK DISBURSEMENT REPORT FOR DOWNERS GROVE SANITARY DISTRICT

CHECK DATE 04/22/2026 - 05/26/2026

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

Check Date	Bank Account	Check #	Payee	Description	GL Number	Amount
				BIG TOP ELECTRIC	01-012-B100	113.11
				WALNUT HSE ELECTRIC	01-014-B910	392.26
				WALNUT HSE ELECTRIC	01-012-B100	90.74
				PLANT/ADMIN ELECTRIC	01-011-B100	340.75
				PLANT/ADMIN ELECTRIC	01-012-B100	8,241.43
				PLANT/ADMIN ELECTRIC	01-005-3016	(1,663.44)
						<u>12,492.25</u>
05/26/2026	DISB	66263	DANIEL MCCORMICK, P. C.	LEGAL SERVICES	01-000-2009	1,380.00
				LEGAL SERVICES	01-000-2009	960.00
						<u>2,340.00</u>
05/26/2026	DISB	66264	DUPAGE COUNTY RECORDER	LIEN RELEASES	01-011-B121	134.00
				SEWER PERMITS	01-011-B124	670.00
				BSSRAP DOCS	01-014-B910	1,273.00
				BSSRAP DOCS	01-014-B910	1,340.00
				BSSRAP DOCS/SEWER PERMITS	01-014-B910	1,005.00
				BSSRAP DOCS/SEWER PERMITS	01-014-B128	67.00
				BSSRAP DOCS/SEWER PERMITS	01-011-B124	268.00
				LIEN RELEASES	01-011-B121	134.00
						<u>4,891.00</u>
05/26/2026	DISB	66265	ENERGY CHOICE, INC	PRECHAMBER SPARK PLUGS (8) - CHP2	01-000-2009	3,204.97
05/26/2026	DISB	66266	EXODUS TECHNOLOGY SERVICE	MARCH 2026 IT SERVICES	01-000-2009	3,517.50
05/26/2026	DISB	66267	EYE MED VISION CARE FIDELITY SECUR	VISION INSURANCE MAY 2026	01-017-E455	467.62
05/26/2026	DISB	66268	FEDEX KINKO'S	BINDER COVERS	01-013-B116	7.49
05/26/2026	DISB	66269	FLAT CAN RECYCLING	MARKING PAINT CANS RECYCLING	01-014-B116	103.55
05/26/2026	DISB	66270	FOSTER'S TEST LANE	VEHICLE INSPECTION	01-012-C225	46.00
				VEHICLE INSPECTIONS	01-014-C225	46.00
				VEHICLE INSPECTIONS	01-012-C225	115.00
						<u>207.00</u>
05/26/2026	DISB	66271	GASVODA & ASSOCIATES INC.	HOBSON PUMP PEDESTAL AND IMPELLER	01-000-2009	18,665.96
05/26/2026	DISB	66272	HML, INC.	BIOSOLIDS CLASS A PATHOGEN TESTING	01-000-2009	1,125.00
05/26/2026	DISB	66273	HOME DEPOT	COMBO WRENCH (2) TOOL REPLACMENT & CLEAR SILICONE	01-012-B512	16.62
				100'- 1/2" ROPE (3) DRIVE SHAFT RIGGING - RAW SEWAGE PUMP	01-012-B505	68.94
				SAFETY GLASSES & FACESHIELD	01-011-B113	165.91
				CHAIR MAT REPLACEMENT	01-011-B118	24.98
				WATERING WAND	01-012-B116	14.98
				LAUNDRY DETERGENT	01-014-B115	32.47
				DOOR STOPS, UTILITY HOOKS, BROOMS - BUILDING MAINTENANCE/R	01-012-B812	72.19
				SUMP PUMP AND PIPE FITTING - BUTTERFIELD LS	01-015-B520	191.09
				1/2HP SUMP PUMP & PIPE FITTINGS - DIGESTER 2 BASEMENT	01-012-B810	274.15
						<u>861.33</u>
05/26/2026	DISB	66274	IAWA	AU/MM IAWA TECH COMMITTEE MEETING	01-011-B117	65.00
				AU/MM IAWA TECH COMMITTEE MEETING	01-012-B117	65.00
						<u>130.00</u>

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Check Date	Bank Account	Check #	Payee	Description	GL Number	Amount
05/26/2026	DISB	66275	ILLINOIS PUBLIC RISK FUND	WORK COMP POLICY RENEWAL	01-017-E452	95,625.00
05/26/2026	DISB	66276	JAKE'S MACHINING INC.	IMPELLER REPAIR - RAW SEWAGE PUMP 1	01-000-2009	2,350.00
05/26/2026	DISB	66277	JLC INTERNATIONAL	HYPO FLOW METER REPAIR KIT (2) - LEVEL 3 EXCESS	01-000-2009	2,840.00
05/26/2026	DISB	66278	JOHN CRANE INC.	SHAFT SEAL ASSY - RAW SEWAGE PUMP	01-000-2009	8,433.88
05/26/2026	DISB	66279	JSN CONTRACTORS SUPPLY	GREEN MARKING PAINT	01-014-B116	436.80
05/26/2026	DISB	66280	JULIE, INC.	LOCATION SERVICES	01-000-2009	4,329.81
05/26/2026	DISB	66281	LIBERTY MUTUAL INSURANCE CO	CRIME PROTRECTION POLICY	01-017-E452	1,083.00
05/26/2026	DISB	66282	MOTION INDUSTRIES, INC.	BEARING ASSY (3) - GRIT PUMP 2 OVERHAUL	01-012-B504	751.35
05/26/2026	DISB	66283	NICOR GAS	WALNUT HSE NATURAL GAS	01-012-B101	87.09
				CHEM FEED NATURAL GAS	01-012-B101	241.71
				PLANT 2 NATURAL GAS	01-012-B101	196.43
				PLANT NATURAL GAS	01-012-B101	325.49
				ADMIN CTR NATURAL GAS	01-011-B101	194.26
						<u>1,044.98</u>
05/26/2026	DISB	66284	NORTHWEST ELECTRIC MOTOR CO.	MOTOR - RAW SEW. BLDG. GEOTHERMAL UNIT/HVAC	01-000-2009	623.36
05/26/2026	DISB	66285	PETTY CASH	PETTY CASH REIMBURSEMENT	01-011-B119	21.05
				PETTY CASH REIMBURSEMENT	01-014-B117	30.00
				PETTY CASH REIMBURSEMENT	01-013-B116	17.28
				PETTY CASH REIMBURSEMENT	01-012-B116	6.03
						<u>74.36</u>
05/26/2026	DISB	66286	PHENOVA	QC STANDARDS FOR AMMONIA ANALYSIS	01-000-2009	580.69
05/26/2026	DISB	66287	PREMIUM CUSTOM PRODUCTS	EMPLOYEE SPRING OUTWEAR ORDER	01-011-B117	281.00
				EMPLOYEE SPRING OUTWEAR ORDER	01-013-B117	562.00
				EMPLOYEE SPRING OUTWEAR ORDER	01-014-B117	253.50
				EMPLOYEE SPRING OUTWEAR ORDER	01-012-B117	2,421.50
						<u>3,518.00</u>
05/26/2026	DISB	66288	SELECTIVE INSURANCE COMPANY OF AME	COMMERCIAL INSURANCE PACKAGE	01-017-E452	179,550.00
05/26/2026	DISB	66289	USA BLUEBOOK	AMMONIA ION ELECTRODE	01-013-B115	967.72
				BROTH	01-013-B114	1,026.00
				3 RAIL MARKING POST	01-014-B116	322.50
						<u>2,316.22</u>
05/26/2026	DISB	66290	VERIZON WIRELESS	RAUN GAUGE/LS COMMUNICATIONS	01-012-B112	56.77
				RAUN GAUGE/LS COMMUNICATIONS	01-015-B112	285.75
				CELL PHONE SERVICE APRIL 2026	01-011-B112	165.05
				CELL PHONE SERVICE APRIL 2026	01-012-B112	763.42
				CELL PHONE SERVICE APRIL 2026	01-013-B112	125.67
				CELL PHONE SERVICE APRIL 2026	01-014-B112	377.01
				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>1,953.85</u>

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05/26/2026	DISB	66291	VILLAGE OF DOWNERS GROVE CIVIC CEN	APRIL 2026 FUEL	01-011-C222	170.29
				APRIL 2026 FUEL	01-012-C222	2,285.93
				APRIL 2026 FUEL	01-013-C222	126.02
				APRIL 2026 FUEL	01-014-C222	2,329.34
				MAY 2026 METER READINGS	01-011-B121	523.78
				ADMIN CTR WATER	01-011-B102	90.82
				PLANT WATER	01-012-B102	1,807.08
						<hr/> 7,333.26
05/26/2026	DISB	66292	VILLAGE OF WESTMONT	MARCH 2026 METER READINGS	01-011-B121	370.01
05/26/2026	DISB	66293	WEST SIDE TRACTOR SALES CO.	BATTERY FOR 244L LOADER	01-012-B501	213.15
05/26/2026	DISB	66294	CHAMBER630	ANNUAL MEMBERSHIP	01-011-B137	300.00
05/26/2026	DISB	66295	GROOT, INC.	GRIT & SCREENING DISPOSAL APR 2026	01-012-B102	880.20
				MAY 2026 GARBAGE & RECYCLING	01-012-B102	178.75
						<hr/> 1,058.95
05/26/2026	DISB	66296	WINGREN LANDSCAPE, INC	ADMIN CENTER LANDSCAPING - SPRING 2026	01-011-B118	4,326.00
05/26/2026	DISB	66297	AEP ENERGY	CENTEX LS ELECTRIC	01-015-B100	143.71
				COLLEGE LS ELECTRIC	01-015-B100	400.70
				EARLSTON LS ELECTRIC	01-015-B100	273.49
				HOBSON LS ELECTRIC	01-015-B100	2,224.05
				LIBERTY PARK LS ELECTRIC	01-015-B100	334.47
				NORTHWEST LS ELECTRIC	01-015-B100	1,386.32
				WROBLE LS ELECTRIC	01-015-B100	756.64
				BUTTERFIELD LS ELECTRIC	01-015-B100	183.93
				VENARD LS ELECTRIC	01-015-B100	444.29
						<hr/> 6,147.60
05/26/2026	DISB	66298	FOREST PRESERVE DISTRICT OF DUPAGE	ENGINEERING - MAPLE GROVE BRIDGE REPLACEMENT	01-000-2009	14,433.86
05/26/2026	DISB	66299	KPI INDUSTRIAL, INC.	PRIMARY 1-4 CONCRETE REPAIRS - LABOR	01-000-2009	5,260.00
05/26/2026	DISB	66300	STEVEN MERTES	RECAPTURE FEE REFUND	01-000-2005	6,766.33
05/26/2026	DISB	66301	MELISSA MERTES	RECAPTURE FEE REFUND	01-000-2005	6,766.33
04/22/2026	DISB	719(E)	IRS	FEDERAL TAX/SS WITHHELD	01-000-2000	12,101.05
				FEDERAL TAX/SS WITHHELD	01-000-2002	8,011.92
				FEDERAL TAX/SS WITHHELD	01-000-2002	8,011.92
				FEDERAL TAX/SS WITHHELD	01-000-2002	1,873.77
				FEDERAL TAX/SS WITHHELD	01-000-2002	1,873.77
						<hr/> 31,872.43
04/22/2026	DISB	720(E)	ILLINOIS DEPARTMENT OF REVENUE	P.O. STATE TAX WITHHELD	01-000-2001	5,954.64
04/22/2026	DISB	721(A)	TRANSAMERICA RETIREMENT SOLUTIONS	IPPFA 457 PLAN	01-000-2028	365.02
				IPPFA 457 PLAN	01-000-2026	600.00
				IPPFA 457 PLAN	01-000-2026	933.28
				IPPFA 457 PLAN	01-000-2027	2,490.00
				IPPFA 457 PLAN	01-000-2027	393.41
						<hr/> 4,781.71
04/22/2026	DISB	722(A)	MISSION SQUARE	MISSION SQUARE 457 PLAN	01-000-2020	150.00

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04/24/2026	DISB	723(A)	SOLENIS LLC	TWAS POLYMER	01-012-B402	3,330.26
04/24/2026	DISB	724(A)	JOHNSTONE SUPPLY	B&G REC PMP COUPLER-EX RAW SEW BLDG BOILER - BAR SCREEN PM	01-012-B805	86.56
				PILOT ASSY-BELT PRESS POLYMER RM UNIT HTR	01-012-B809	113.33
				MULTI BIT SCREWDRIVER - TOOL REPLACEMENT	01-012-B512	12.39
				TUBING & COUPLER - BELT PRESS POLYMER RM UNIT HEATER REPAI	01-012-B809	19.29
				(2) UNIT HEATER FAN MOTORS - CHP 1/DIG 1&2 CONTROL BLDG	01-012-B810	540.04
						<u>771.61</u>
05/01/2026	DISB	725(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	532.73
				IPPPFA 457 PLAN	01-000-2027	2,490.00
				IPPPFA 457 PLAN	01-000-2027	441.67
						<u>4,429.42</u>
05/01/2026	DISB	726(A)	MISSION SQUARE	MISSION SQUARE 457 PLAN	01-000-2020	150.00
05/01/2026	DISB	727(E)	IRS	FEDERAL TAX/SS WITHHELD	01-000-2000	12,170.53
				FEDERAL TAX/SS WITHHELD	01-000-2002	8,276.98
				FEDERAL TAX/SS WITHHELD	01-000-2002	8,276.98
				FEDERAL TAX/SS WITHHELD	01-000-2002	1,935.74
				FEDERAL TAX/SS WITHHELD	01-000-2002	1,935.74
						<u>32,595.97</u>
05/01/2026	DISB	728(E)	ILLINOIS DEPARTMENT OF REVENUE	P.O. STATE TAX WITHHELD	01-000-2001	6,168.88
05/01/2026	DISB	729(A)	MIDAMERICA ADMIN HRA ACCOUNT	HRA ACCOUNT	01-017-E455	400.00
05/01/2026	DISB	730(E)	HEALTH CARE SERVICE CORP.	BLUECROS EMPLOYEE GROUP HEALTH INSURANCE	01-017-E455	56,992.54
05/01/2026	DISB	731(E)	U.S. POSTAL SERVICE	NEOPOST POSTAG POSTAGE METER REFILL	01-011-B119	1,000.00
05/01/2026	DISB	732(E)	IMRF	APRIL 2026 RETIREMENT CONTRIBUTIONS	01-000-2003	11,163.72
				APRIL 2026 RETIREMENT CONTRIBUTIONS	01-000-2014	11,507.54
				APRIL 2026 RETIREMENT CONTRIBUTIONS	01-017-E460	17,539.53
				JR APRIL 2026 RETIREMENT CONTRIBUTIONS	01-000-2003	100.10
				JR APRIL 2026 RETIREMENT CONTRIBUTIONS	01-000-2014	222.46
				JR APRIL 2026 RETIREMENT CONTRIBUTIONS	01-017-E460	157.28
						<u>40,690.63</u>
05/06/2026	DISB	733(E)	INVOICE CLOUD	CUSTOMER BILLING PORTAL	01-011-B121	3,270.25
05/06/2026	DISB	734(E)	JP MORGAN CHASE BANK	CREDIT CARD STATEMENT	01-011-B117	512.40
				CREDIT CARD STATEMENT	01-012-B513	74.45
				CREDIT CARD STATEMENT	01-012-B117	318.08
				CREDIT CARD STATEMENT	01-013-B117	403.08
				CREDIT CARD STATEMENT	01-011-B119	6.39
				CREDIT CARD STATEMENT	01-017-E452	63.55
						<u>1,377.95</u>
05/15/2026	DISB	735(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	572.15
				IPPPFA 457 PLAN	01-000-2027	2,490.00
				IPPPFA 457 PLAN	01-000-2027	270.88

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						4,298.05
05/15/2026	DISB	736(A)	MISSION SQUARE	MISSION SQUARE 457 PLAN	01-000-2020	150.00
05/15/2026	DISB	737(E)	IRS	FEDERAL TAX/SS WITHHELD	01-000-2000	11,645.88
				FEDERAL TAX/SS WITHHELD	01-000-2002	7,761.42
				FEDERAL TAX/SS WITHHELD	01-000-2002	7,761.42
				FEDERAL TAX/SS WITHHELD	01-000-2002	1,815.13
				FEDERAL TAX/SS WITHHELD	01-000-2002	1,815.13
						30,798.98
05/15/2026	DISB	738(E)	ILLINOIS DEPARTMENT OF REVENUE	P.O. STATE TAX WITHHELD	01-000-2001	5,775.39
05/15/2026	DISB	739(E)	IRS	FEDERAL TAX/SS WITHHELD	01-000-2000	172.00
				FEDERAL TAX/SS WITHHELD	01-000-2002	121.12
				FEDERAL TAX/SS WITHHELD	01-000-2002	121.12
				FEDERAL TAX/SS WITHHELD	01-000-2002	28.33
				FEDERAL TAX/SS WITHHELD	01-000-2002	28.33
						470.90
05/15/2026	DISB	740(E)	ILLINOIS DEPARTMENT OF REVENUE	P.O. STATE TAX WITHHELD	01-000-2001	75.65
05/26/2026	DISB	741(E)	D.G. SANIT DIST #XXXXXXXX1112	PETT PETTY CASH CHECKING REIMBURSEMENT	01-012-B513	500.00
				PETT PETTY CASH CHECKING REIMBURSEMENT	01-014-B910	904.44
						1,404.44
05/26/2026	DISB	742(E)	D.G. SANIT DIST #XXXXXXXX1114	USER USER REFUND	01-005-3001	2,456.08
05/26/2026	DISB	743(E)	D.G. SANIT DIST #XXXXXXXX1117	PAYR PAYROLL REIMBURSEMENT	01-000-1001	256,118.30
05/26/2026	DISB	744(A)	AMAZON BUSINESS	REPLACEMENT DRILL BIT SET FOR BIO	01-012-B116	62.98
				BLANKET FINDER FLASHLIGHTS/PEARTH OIL	01-012-B116	29.97
				BLANKET FINDER FLASHLIGHTS/PEARTH OIL	01-012-B510	293.85
				LAUNDRY DETERGENT	01-012-B116	72.39
				NECK COOLING TUBES	01-011-B113	44.60
				SAFETY GLASSES	01-011-B113	59.82
				ELECTROLYTE POWDER	01-011-B113	155.78
				VACCON FLASHLIGHT/BATTERIES/DISHWASHING LIQUID	01-014-B115	249.99
				VACCON FLASHLIGHT/BATTERIES/DISHWASHING LIQUID	01-014-B116	7.44
				VACCON FLASHLIGHT/BATTERIES/DISHWASHING LIQUID	01-011-B116	3.97
				VACCON FLASHLIGHT	01-014-B115	224.36
				INDUSTRIAL DEGREASER	01-012-B116	316.92
				BELT PRESS WASH/KITCHEN CART OPS LUNCHROOM	01-012-B402	82.95
				BELT PRESS WASH/KITCHEN CART OPS LUNCHROOM	01-012-B116	98.98
				GLOVES FOR OPS, DOGGING KEY	01-012-B116	181.39
				MARKERS/FOLDERS/CALCULATOR TAPE	01-013-B116	12.36
				MARKERS/FOLDERS/CALCULATOR TAPE	01-011-B116	45.01
				BATH TISSUE ROLLS/CLIPBOARDS	01-012-B116	75.03
				USB C HUB FOR LAPTOPS	01-011-B115	47.96
				DISHWASHING LIQUID/COFFEE	01-012-B116	120.98
				VACCON FLASHLIGHT CREDIT	01-014-B115	(224.36)
				CREDIT FOR DAMAGED SAFETY GLASSES INV# 1NT6-YQ9G-CYWX	01-011-B113	(9.99)
						1,952.38
05/26/2026	DISB	745(A)	ANDREWS TECHNOLOGY	TIME KEEPING ANNUAL MAINTENANCE RENEWAL	01-011-B115	4,058.00

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05/26/2026	DISB	746(A)	BAXTER & WOODMAN, INC.	FACILITY PLAN	01-000-2009	24,991.50
				ENFORCEMENT RESPONSE PLAN - PRETREATMENT PROGRAM	01-000-2009	4,681.25
				FLOW MONITORING	01-000-2009	535.30
				BLOWER ASSISTANCE	01-000-2009	4,287.93
						<u>34,495.98</u>
05/26/2026	DISB	747(A)	BRADYPLUS	DISINFECTANT SPRAY & BROWN PAPER TOWEL ROLLS	01-012-B116	120.15
05/26/2026	DISB	748(A)	CAREERSAFE	VD OSHA 10 HR COURSE	01-012-B117	59.00
05/26/2026	DISB	749(A)	CASSIDY TIRE & SERVICE	TWO TIRES REPAIRED ON 544K LOADER	01-012-B501	765.99
05/26/2026	DISB	750(A)	CENTRALSQUARE TECH TRITECH SOFTWARE	LUCITY ANNUAL RENEWAL	01-014-B115	4,893.69
05/26/2026	DISB	751(A)	CLOUDMELLOW	MAY 2026 MONTHLY WEB HOSTING	01-011-B115	95.00
05/26/2026	DISB	752(A)	CLOVERLEAF TOOL CO	VAC CON ROOT CUTTER BLADES	01-014-B115	1,403.56
05/26/2026	DISB	753(A)	CONCENTRIC INTEGRATION, LLC	SCADA IMPROVEMENTS/IT SUPPORT	01-000-2009	23,742.20
				2025-2026 MANAGED IT SUPPORT	01-000-2009	6,735.00
						<u>30,477.20</u>
05/26/2026	DISB	754(A)	COVERALL NORTH AMERICA, INC	ADMIN CTR CLEANING	01-011-B118	489.00
05/26/2026	DISB	755(A)	DAHME MECHANICAL INDUSTRIES	AIR PIPING & FITTINGS - TURBO-BLOWERS	01-000-2009	25,000.00
05/26/2026	DISB	756(A)	DELTA SONIC	CAR WASHES	01-011-C225	8.33
				CAR WASHES	01-012-C225	8.33
				CAR WASHES	01-014-C225	8.33
						<u>24.99</u>
05/26/2026	DISB	757(A)	DRYDON/ A DXP COMPANY	DIGESTER GAS SAFETY EQUIPMENT	03-000-2009	64,208.42
05/26/2026	DISB	758(A)	FIRST ENVIRONMENTAL LAB	APRIL 2026 NPDES MONTHLY	01-013-B123	117.60
05/26/2026	DISB	759(A)	GEORGE'S LANDSCAPING JORGE PIMENTE	LAWN MOWING SERVICE	01-015-B820	163.32
				LAWN MOWING SERVICE	01-015-B821	163.32
				LAWN MOWING SERVICE	01-015-B823	163.32
				LAWN MOWING SERVICE	01-015-B824	163.32
				LAWN MOWING SERVICE	01-015-B825	163.32
				LAWN MOWING SERVICE	01-015-B826	163.32
				LAWN MOWING SERVICE	01-015-B827	163.32
				LAWN MOWING SERVICE	01-015-B828	163.32
				LAWN MOWING SERVICE	01-011-B118	495.60
				LAWN MOWING SERVICE	01-012-B812	3,239.52
						<u>5,041.68</u>
05/26/2026	DISB	760(A)	GSM ENGINEERED FABRICS, LLC	BELT - BELT FILTER PRESS	01-000-2009	1,609.50
05/26/2026	DISB	761(A)	HACH COMPANY	AMTAX REAGENT	01-013-B114	196.05
05/26/2026	DISB	762(A)	INFOSEND, INC.	APRIL 2026 CUSTOMER BILL MAILING	01-011-B121	4,599.57
05/26/2026	DISB	763(A)	KANSAS CITY LIFE INSURANCE CO	JUNE 2026 LIFE INSURANCE	01-017-E455	445.63
05/26/2026	DISB	764(A)	KARA COMPANY INC.	MARKING FLAGS	01-014-B116	136.11
05/26/2026	DISB	765(A)	KOMLINE-SANDERSON	SEAL KIT - BELT PRESS HYDRAULIC PUMP	01-012-B509	63.40

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05/26/2026	DISB	766(A)	LAI, LTD	TWAS/DIG 4&5 BSMT AIR RELIEF VALVE PARTS	01-012-B510	332.55
05/26/2026	DISB	767(A)	MARCO RENDON	SAFETY GLASSES REIMBURSEMENT	01-011-B113	112.94
05/26/2026	DISB	768(A)	NALCO WATER PRETREATMENT SOLUTIONS	DEIONIZER SYSTEM RENTAL DI WATER SYSTEM RENTAL	01-013-B115 01-013-B115	37.92 195.63
						<u>233.55</u>
05/26/2026	DISB	769(A)	NCPERS GROUP LIFE INSURANCE	MAY 2026 VOLUNTARY LIFE INSURANCE JUNE 2026 VOLUNTARY LIFE INSURANCE	01-000-2017 01-000-2017	176.00 128.00
						<u>304.00</u>
05/26/2026	DISB	770(A)	NEOGEN CORPORATION	NOVOBIOCIN SUPPLIEMENT FOR SALMONELLA TESTING	01-013-B114	542.08
05/26/2026	DISB	771(A)	NISSEN ENERGY CONSULATE GEN OF DEN	CHP 1&2 GAS ENGINE OIL	01-000-2009	5,885.00
05/26/2026	DISB	772(A)	PACKEY WEBB FORD	REPLACEMENT LIGHT ASSY. - 2020 F350 -#304	01-012-C225	154.56
05/26/2026	DISB	773(A)	POLYDYNE INC.	BELT PRESS POLYMER	01-000-2009	3,074.04
05/26/2026	DISB	774(A)	PORTABLE JOHN, INC	MAY 2026 PORTABLE JOHN RENTAL	01-012-B812	173.89
05/26/2026	DISB	775(A)	PORTER PIPE AND SUPPLY CO.	PIPE FITTINGS - CHP 2 COOLANT SYS	01-012-B513	169.57
05/26/2026	DISB	776(A)	PRINCIPAL LIFE INSURANCE CO	DENTAL INSURANCE	01-017-E455	3,327.43
05/26/2026	DISB	777(A)	RED WING SHOE STORE	VD BOOTS	01-012-B117	242.24
05/26/2026	DISB	778(A)	ROWELL CHEMICAL CORPORATION	SODIUM HYPOCHLORITE	01-000-2009	6,375.14
05/26/2026	DISB	779(A)	SEYFARTH SHAW	LEGAL SERVICES	01-011-B124	472.50
05/26/2026	DISB	780(A)	SHERWIN-WILLIAMS CO.	EPOX COATING - PRIMARY 9 LONG COLLECTOR	01-012-B506	274.38
05/26/2026	DISB	781(A)	SOLENIS LLC	TWAS POLYMER	01-000-2009	4,995.38
05/26/2026	DISB	782(A)	STAPLES INC.	CASH REGISTER ROLLS TONER/FILE FOLDERS	01-011-B116 01-011-B116	93.62 152.39
						<u>246.01</u>
05/26/2026	DISB	783(A)	SUPERIOR ALUMINUM PRODUCTS, INC	ALUMINUM HANDRAIL - PRIMARY CLARIFIERS 5 & 6	01-000-2009	4,285.00
05/26/2026	DISB	784(A)	TBC COMMUNICATIONS/SOURCE INC. TBC COMMUNICATIONS/SOURCE INC.	ELEVATOR PHONES	01-012-B112	40.37
05/26/2026	DISB	785(A)	TERRACE SUPPLY COMPANY	CYLINDER RENTAL	01-012-B116	45.60
05/26/2026	DISB	786(A)	THERMO FISHER SCIENTIFIC	LABORATORY DISHWASHER CHEMICALS GLASSWARE DISPOSAL BOXES ISOTEMP DIGITAL HOT/STIR PLATE FOR MICRO PREP	01-013-B116 01-013-B116 01-013-B115	603.75 78.88 787.78
						<u>1,470.41</u>
05/26/2026	DISB	787(A)	UNITED PARCEL SERVICE	SHIPPING SERVICE SHIPPING SERVICE	01-014-B116 01-013-B116	55.25 113.13
						<u>168.38</u>
05/26/2026	DISB	788(A)	UNO CONSTRUCTION CO., INC.	MANHOLE CONE REPLACEMENT-EAST DRYING BED ROAD OUTFALL VAULT TOP SLAB INSTALLATION AT RTE 53 BSSRAP PROGRAM	01-000-2009 01-000-2009 01-000-2009	2,427.90 13,266.06 102,836.67
						<u>118,530.63</u>

**CHECK DISBURSEMENT REPORT FOR DOWNERS GROVE SANITARY DISTRICT**

CHECK DATE 04/22/2026 - 05/26/2026

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

Check Date	Bank Account	Check #	Payee	Description	GL Number	Amount
05/26/2026	DISB	789(A)	W. W. GRAINGER, INC.	OIL ABSORBENT PADS - CHP 1&2	01-012-B513	36.13
				CABLE TIES (100PK.) MAINT. REP. SUP.	01-012-B512	25.56
				2.5" DIA. FLEX HOSE, COOLANT SYS CHP 2	01-012-B513	224.70
				CUT-OFF WHEELS (ANGLE GRINDER) & HARDWARE, MAINT. REP. SUP	01-012-B512	67.13
				OVERHEAD/GARAGE DOOR HINGES - MSB NORTH DOOR REPAIR	01-012-B812	309.58
				AIR LINE FITTINGS	01-012-B508	11.10
				DISPOSABLE GLOVES FOR OPS	01-012-B113	124.10
				SEAL WATER SOLENOID - EX. RAW SEWAGE PUMP 7	01-012-B505	269.72
				PAPER TOWELS AND TRASH BAGS - SUPPLIES	01-012-B116	58.62
				FIXED SAMPLING POLE	01-013-B116	146.96
				PLUGS FOR CONCRETE BIN	01-012-B801	41.82
				FLAP DISCS (20) - ANGLE GRINDER, PRIMARY 9 LONG COLLECTOR	01-012-B506	180.14
				TRAFFIC CONE BAR	01-012-B113	76.48
				HARDWARE & PLUMBING SUPPLIES - MAINT. REP. SUPPLIES	01-012-B512	199.88
				VENT ASSY (3), 1/8" PIPE NIPPLE (2) - GRIT PUMP 2 OVERHAUL	01-012-B504	28.46
				WATER TESTING KIT	01-013-B114	153.38
				ABRASIVE SANDING/GRINDING DISC (30)	01-012-B512	261.80
				CABLE TIE VARIETY (300) - MAINT. REP. SUPPLIES	01-012-B512	14.46
				PRESSURE SWITCH ASSY - INTERMEDIATE BLDG. AIR-COMPRESSOR	01-012-B511	57.43
				EMERGENCY LIGHT FIXTURE W/ BATTERY B/U (2) - RAW SEW BLDG.	01-012-B113	58.14
				GARAGE DOOR HINGES - MSB CREDIT FOR INV# 9898519294	01-012-B812	(78.27)
						<u>2,267.32</u>
05/26/2026	DISB	790(A)	WAGNER COMMUNICATIONS, INC	ANSWERING SERVICE	01-011-B112	524.63
05/26/2026	DISB	791(A)	WESTFAX	FAXING SERVICE	01-011-B112	8.99
05/26/2026	DISB	792(A)	ZENNI OPTICAL, INC	AG SAFETY GLASSES	01-011-B113	163.85
05/26/2026	DISB	793(A)	BOUGHTON MATERIALS	OPS SAND	01-000-2009	751.67
05/26/2026	DISB	794(A)	KONICA MINOLTA	APR 2026 MAINTENANCE AGREEMENT	01-011-B115	100.45
05/26/2026	DISB	795(A)	A PLUS ELECTRIC MOTOR REPAIR, INC.	SPARE BAR SCREEN MOTOR/BRAKE ASSEMBLY	01-012-B505	6,125.43
05/26/2026	DISB	796(A)	ROCKFORD SYSTEMS LLC	LOCKOUT TAGOUT PROJECT	01-000-2009	38,392.13
05/26/2026	DISB	797(A)	JOHNSTONE SUPPLY	BLOWER WHEEL RAW SEW. BLDG. GEOTHERMAL/HVAC	01-012-B805	150.02
05/26/2026	DISB	798(A)	RENEWAL COMPOUNDS INC	EPOXY COATING MATERIALS - PRIMARIES 1-4 CONCRETE REPAIR	01-000-2009	2,656.00
				EPOXY-FILL MATERIALS, PRIMARY CLARIFIER 1-4 CONCRETE REPAI	01-000-2009	2,505.00
						<u>5,161.00</u>
05/26/2026	DISB	799(A)	AURORA TRUCK CENTER	RAW SEWAGE PUMP 5 DRIVE SHAFT REPAIR	01-000-2009	563.98
Report Total:						<u>1,349,640.54</u>
				--- TOTALS BY GL DISTRIBUTION ---		
				CASH - PAYROLL ACCOUNT	01-000-1001	256,118.30
				FEDERAL TAX WITHHELD	01-000-2000	36,089.46
				STATE TAX WITHHELD	01-000-2001	17,974.56
				SOCIAL SECURITY WITHHELD	01-000-2002	59,648.82
				IMRF WITHHELD	01-000-2003	11,263.82
				CLEARING	01-000-2005	13,532.66
				DISBURSEMENT ACCOUNTS PAYABLE	01-000-2009	348,406.68
				WAGE DEDUCTION ORDER	01-000-2012	600.00

CHECK DISBURSEMENT REPORT FOR DOWNERS GROVE SANITARY DISTRICT

CHECK DATE 04/22/2026 - 05/26/2026

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

Check Date	Bank Account	Check #	Payee	Description	GL Number	Amount
			VOLUNTARY ADDITIONAL PENSION CONTR		01-000-2014	11,730.00
			VOLUNTARY GROUP LIFE		01-000-2017	304.00
			DEFERRED COMPENSATION WITHHELD - I		01-000-2020	450.00
			DEFERRED COMPENSATION WITHHELD - I		01-000-2026	3,838.16
			DEFERRED COMPENSATION WITHHELD - I		01-000-2027	8,575.96
			DC PLAN LOAN REPAYMENT WITHHELD		01-000-2028	1,095.06
			USER RECEIPTS		01-005-3001	2,456.08
			SALE OF ELECTRICITY		01-005-3016	(1,663.44)
			ELECTRICITY		01-011-B100	340.75
			NATURAL GAS		01-011-B101	194.26
			WATER, GARBAGE AND OTHER UTILITIES		01-011-B102	90.82
			COMMUNICATION		01-011-B112	1,722.95
			EMERGENCY/SAFETY EQUIPMENT		01-011-B113	1,123.00
			EQUIPMENT/EQUIPMENT REPAIR		01-011-B115	47,081.41
			SUPPLIES		01-011-B116	294.99
			EMPLOYEE/DUTY COSTS		01-011-B117	858.40
			BUILDING AND GROUNDS		01-011-B118	5,335.58
			POSTAGE		01-011-B119	1,027.44
			PRINTING/PHOTOGRAPHY		01-011-B120	1,285.42
			USER BILLING MATERIALS		01-011-B121	9,031.61
			CONTRACT SERVICES		01-011-B124	1,410.50
			MEMBERSHIPS/SUBSCRIPTIONS		01-011-B137	300.00
			GAS/FUEL		01-011-C222	170.29
			OPERATION/REPAIR		01-011-C225	8.33
			ELECTRICITY		01-012-B100	8,445.28
			NATURAL GAS		01-012-B101	850.72
			WATER, GARBAGE AND OTHER UTILITIES		01-012-B102	2,866.03
			COMMUNICATION		01-012-B112	920.62
			EMERGENCY/SAFETY EQUIPMENT		01-012-B113	538.72
			SUPPLIES		01-012-B116	1,410.75
			EMPLOYEE/DUTY COSTS		01-012-B117	4,368.99
			CHEMICALS - SLUDGE DEWATERING		01-012-B402	3,413.21
			EQPT/EQPT REPAIR - BIOSOLIDS AGING		01-012-B501	979.14
			EQPT/EQPT REPAIR - GRIT REMOVAL		01-012-B504	779.81
			EQPT/EQPT REPAIR - INFLUENT PUMPIN		01-012-B505	6,464.09
			EQPT/EQPT REPAIR - PRIMARY TREATME		01-012-B506	454.52
			EQPT/EQPT REPAIR - SLUDGE CONCENTR		01-012-B508	11.10
			EQPT/EQPT REPAIR - SLUDGE DEWATERI		01-012-B509	63.40
			EQPT/EQPT REPAIR - SLUDGE DIGESTIO		01-012-B510	626.40
			EQPT/EQPT REPAIR - TERTIARY TREATM		01-012-B511	57.43
			EQPT/EQPT REPAIR - WWTC GENERAL		01-012-B512	621.82
			EQPT/EQPT REPAIR - WWTC UTILITIES		01-012-B513	1,004.85
			BLDG AND GROUNDS - BIOSOLIDS AGING		01-012-B801	41.82
			BLDG AND GROUNDS - INFLUENT PUMPIN		01-012-B805	236.58
			BLDG AND GROUNDS - SLUDGE DEWATERI		01-012-B809	132.62
			BLDG AND GROUNDS - SLUDGE DIGESTIO		01-012-B810	814.19
			BLDG AND GROUNDS - WWTC GENERAL		01-012-B812	3,716.91
			GAS/FUEL		01-012-C222	2,285.93
			OPERATION/REPAIR		01-012-C225	367.49
			VEHICLE PURCHASES		01-012-C226	26.46
			COMMUNICATION		01-013-B112	125.67

CHECK DISBURSEMENT REPORT FOR DOWNERS GROVE SANITARY DISTRICT

CHECK DATE 04/22/2026 - 05/26/2026

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

Check Date	Bank Account	Check #	Payee	Description	GL Number	Amount
			CHEMICALS		01-013-B114	1,917.51
			EQUIPMENT/EQUIPMENT REPAIR		01-013-B115	1,989.05
			SUPPLIES		01-013-B116	979.85
			EMPLOYEE/DUTY COSTS		01-013-B117	965.08
			OUTSIDE LAB SERVICES		01-013-B123	117.60
			GAS/FUEL		01-013-C222	126.02
			COMMUNICATION		01-014-B112	477.11
			EQUIPMENT/EQUIPMENT REPAIR		01-014-B115	6,579.71
			SUPPLIES		01-014-B116	1,061.65
			EMPLOYEE/DUTY COSTS		01-014-B117	462.75
			OVERHEAD SEWER/BACKFLOW PREVENTION		01-014-B128	67.00
			SEWER SYSTEM REPAIRS - BSSRAP PROG		01-014-B910	4,914.70
			GAS/FUEL		01-014-C222	2,329.34
			OPERATION/REPAIR		01-014-C225	54.33
			ELECTRICITY		01-015-B100	11,125.00
			COMMUNICATION		01-015-B112	305.77
			EQPT/EQPT REPAIR - BUTTERFIELD		01-015-B520	191.09
			BLDG AND GROUNDS - BUTTERFIELD		01-015-B820	163.32
			BLDG AND GROUNDS - CENTEX		01-015-B821	163.32
			BLDG AND GROUNDS - EARLSTON		01-015-B823	163.32
			BLDG AND GROUNDS - HOBSON		01-015-B824	163.32
			BLDG AND GROUNDS - LIBERTY PARK		01-015-B825	163.32
			BLDG AND GROUNDS - NORTHWEST		01-015-B826	163.32
			BLDG AND GROUNDS - VENARD		01-015-B827	163.32
			BLDG AND GROUNDS - WROBLE		01-015-B828	163.32
			LIABILITY/PROPERTY		01-017-E452	288,811.55
			EMPLOYEE GROUP HEALTH		01-017-E455	61,633.22
			IMRF		01-017-E460	17,696.81
			DISBURSEMENT ACCOUNTS PAYABLE		03-000-2009	64,208.42

PAYROLL JOURNAL REPORT FOR DOWNERS GROVE SANITARY DISTRICT  
 For Payroll: 00000028 Check Post Date: 04/17/2026 Period End Date: 04/11/2026

Post Date	Journal	Description	GL Number	Grant	GL Description	DR Amount	CR Amount
Totals For Payroll Checks							
			01-000-1001		CASH - PAYROLL ACCOUN		84,198.26
			01-000-2000		FEDERAL TAX WITHHELD		12,101.05
			01-000-2001		STATE TAX WITHHELD		5,954.64
			01-000-2002		SOCIAL SECURITY WITHH		19,771.38
			01-000-2003		IMRF WITHHELD		5,757.66
			01-000-2012		WAGE DEDUCTION ORDER		200.00
			01-000-2014		VOLUNTARY ADDITIONAL		5,960.11
			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		2,034.45
			01-000-2025		EMPLOYEE INS PREM CON		103.11
			01-000-2026		DEFERRED COMPENSATION		1,533.28
			01-000-2027		DEFERRED COMPENSATION		2,883.41
			01-000-2028		DC PLAN LOAN REPAYMEN		365.02
			01-011-A003		GENERAL MANAGEMENT	13,696.43	
			01-011-A004		FINANCIAL RECORDS	9,458.64	
			01-011-A005		ADMINISTRATIVE RECORD	2,188.80	
			01-011-A007		CODE ENFORCEMENT	17,797.09	
			01-011-A008		SAFETY ACTIVITIES	1,919.25	
			01-012-A009		OPERATIONS MANAGEMENT	5,209.08	
			01-012-A011		MAINTENANCE - WWTC	19,077.50	
			01-012-A013		MAINTENANCE - ENERGY	702.08	
			01-012-A014		MAINTENANCE - ELECTRI	5,665.28	
			01-012-A021		WWTC - OPERATIONS	17,692.02	
			01-012-A022		WWTC - SLUDGE HANDLIN	6,947.20	
			01-013-A009		OPERATIONS MANAGEMENT	4,857.00	
			01-013-A041		LAB - WWTC	7,130.36	
			01-013-A042		LAB - PRETREATMENT	124.54	
			01-013-A048		LAB - ENERGY RECOVERY	82.28	
			01-014-A051		SEWER MAINTENANCE	11,193.30	
			01-014-A066		INSPECTION - CODE ENF	4,902.26	
			01-015-A080		LIFT STATION MAINTENA	3,350.72	
			01-017-E461		SOCIAL SECURITY	9,885.69	
						141,879.52	141,879.52

PAYROLL JOURNAL REPORT FOR DOWNERS GROVE SANITARY DISTRICT  
 For Payroll: 00000030 Check Post Date: 05/01/2026 Period End Date: 04/25/2026

Post Date	Journal	Description	GL Number	Grant	GL Description	DR Amount	CR Amount
Totals For Payroll Checks							
			01-000-1001		CASH - PAYROLL ACCOUN		88,298.72
			01-000-2000		FEDERAL TAX WITHHELD		12,170.53
			01-000-2001		STATE TAX WITHHELD		6,168.88
			01-000-2002		SOCIAL SECURITY WITHH		20,425.44
			01-000-2003		IMRF WITHHELD		5,653.36
			01-000-2012		WAGE DEDUCTION ORDER		200.00
			01-000-2014		VOLUNTARY ADDITIONAL		5,811.37
			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		2,034.45
			01-000-2025		EMPLOYEE INS PREM CON		103.11
			01-000-2026		DEFERRED COMPENSATION		1,132.73
			01-000-2027		DEFERRED COMPENSATION		2,931.67
			01-000-2028		DC PLAN LOAN REPAYMEN		365.02
			01-011-A001		TRUSTEES	4,500.00	
			01-011-A003		GENERAL MANAGEMENT	13,388.83	
			01-011-A004		FINANCIAL RECORDS	9,557.96	
			01-011-A005		ADMINISTRATIVE RECORD	2,188.80	
			01-011-A007		CODE ENFORCEMENT	15,318.66	
			01-011-A008		SAFETY ACTIVITIES	1,910.72	
			01-012-A009		OPERATIONS MANAGEMENT	5,209.08	
			01-012-A011		MAINTENANCE - WWTC	19,579.72	
			01-012-A014		MAINTENANCE - ELECTRI	6,429.32	
			01-012-A021		WWTC - OPERATIONS	18,493.02	
			01-012-A022		WWTC - SLUDGE HANDLIN	6,947.20	
			01-013-A009		OPERATIONS MANAGEMENT	3,362.52	
			01-013-A041		LAB - WWTC	6,780.26	
			01-013-A042		LAB - PRETREATMENT	1,369.94	
			01-013-A048		LAB - ENERGY RECOVERY	320.40	
			01-014-A051		SEWER MAINTENANCE	10,869.56	
			01-014-A065		INSPECTION - CONSTR B	1,007.34	
			01-014-A066		INSPECTION - CODE ENF	6,938.69	
			01-015-A080		LIFT STATION MAINTENA	2,103.69	
			01-017-E461		SOCIAL SECURITY	10,212.72	
						146,488.43	146,488.43

PAYROLL JOURNAL REPORT FOR DOWNERS GROVE SANITARY DISTRICT  
 For Payroll: 00000031 Check Post Date: 05/15/2026 Period End Date: 05/09/2026

Post Date	Journal	Description	GL Number	Grant	GL Description	DR Amount	CR Amount
Totals For Payroll Checks							
			01-000-1001		CASH - PAYROLL ACCOUN		82,152.73
			01-000-2000		FEDERAL TAX WITHHELD		11,645.88
			01-000-2001		STATE TAX WITHHELD		5,775.39
			01-000-2002		SOCIAL SECURITY WITHH		19,153.10
			01-000-2003		IMRF WITHHELD		5,474.32
			01-000-2012		WAGE DEDUCTION ORDER		200.00
			01-000-2014		VOLUNTARY ADDITIONAL		5,637.95
			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		2,034.45
			01-000-2025		EMPLOYEE INS PREM CON		103.11
			01-000-2026		DEFERRED COMPENSATION		1,172.15
			01-000-2027		DEFERRED COMPENSATION		2,760.88
			01-000-2028		DC PLAN LOAN REPAYMEN		365.02
			01-011-A003		GENERAL MANAGEMENT	13,449.73	
			01-011-A004		FINANCIAL RECORDS	9,483.49	
			01-011-A005		ADMINISTRATIVE RECORD	2,188.80	
			01-011-A007		CODE ENFORCEMENT	14,618.15	
			01-011-A008		SAFETY ACTIVITIES	1,910.72	
			01-012-A009		OPERATIONS MANAGEMENT	5,209.08	
			01-012-A011		MAINTENANCE - WWTC	19,228.80	
			01-012-A013		MAINTENANCE - ENERGY	702.08	
			01-012-A014		MAINTENANCE - ELECTRI	6,736.64	
			01-012-A021		WWTC - OPERATIONS	17,649.40	
			01-012-A022		WWTC - SLUDGE HANDLIN	6,947.20	
			01-013-A009		OPERATIONS MANAGEMENT	4,483.38	
			01-013-A041		LAB - WWTC	6,297.16	
			01-013-A042		LAB - PRETREATMENT	351.34	
			01-013-A048		LAB - ENERGY RECOVERY	249.08	
			01-014-A051		SEWER MAINTENANCE	11,876.11	
			01-014-A054		SEWER MAINTENANCE - B	400.00	
			01-014-A066		INSPECTION - CODE ENF	5,083.17	
			01-015-A080		LIFT STATION MAINTENA	1,051.25	
			01-017-E461		SOCIAL SECURITY	9,576.55	
						137,492.13	137,492.13

PAYROLL JOURNAL REPORT FOR DOWNERS GROVE SANITARY DISTRICT  
 For Payroll: 00000032 Check Post Date: 05/15/2026 Period End Date: 05/09/2026

Post Date	Journal	Description	GL Number	Grant	GL Description	DR Amount	CR Amount
Totals For Payroll Checks							
			01-000-1001		CASH - PAYROLL ACCOUN		1,468.59
			01-000-2000		FEDERAL TAX WITHHELD		172.00
			01-000-2001		STATE TAX WITHHELD		75.65
			01-000-2002		SOCIAL SECURITY WITHH		298.90
			01-000-2003		IMRF WITHHELD		87.91
			01-011-A007		CODE ENFORCEMENT	1,953.60	
			01-017-E461		SOCIAL SECURITY	149.45	
						2,103.05	2,103.05

<b>Transaction Date</b>	<b>Merchant Name</b>	<b>Transaction Amount</b>	<b>GL Code</b>	<b>Receipt Description</b>	<b>Post Date</b>
03/30/2026	NACWA	450.00	01-011-B117	CS Webinar	04/01/2026
04/01/2026	SIPTRUNK	74.45	01-012-B513	SCADA Alarm Dialer	04/02/2026
04/01/2026	E PEORIA RIVERFRONT EM	318.08	01-012-B117	JH Hotel Conference	04/06/2026
04/01/2026	E PEORIA RIVERFRONT EM	318.08	01-013-B117	RB Hotel Conference	04/06/2026
04/02/2026	RLI INSURANCE COMPANY	63.55	01-017-E452	MJ Notary Stamp	04/03/2026
04/07/2026	EB *2026 INDUSTRIAL WA	170.00	01-013-B117	RB/SC Seminar	04/08/2026
04/09/2026	USPS.COM CLICKNSHIP	6.39	01-011-B119	Postage - Mail County Documents	04/10/2026
04/16/2026	EB *2026 INDUSTRIAL WA	(170.00)	01-013-B117	VOID - RB/SC Seminar	04/17/2026
04/16/2026	EB *2026 INDUSTRIAL WA	85.00	01-013-B117	RB Seminar	04/17/2026
04/21/2026	TORTORICE'S DOWNERS GROVE	62.40	01-011-B117	Board Meeting Meal	04/22/2026
<b>Total April</b>		<b>1,377.95</b>			

CHECK DISBURSEMENT REPORT FOR DOWNERS GROVE SANITARY DISTRICT

CHECK DATE 04/21/2026 - 05/26/2026

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

Check Date	Bank Account	Check #	Payee	Description	GL Number	Amount
04/21/2026	PC	4018	CREATE CUT INVENT	WELDING - CHP 2 COOLANT PIPING REPAIR	01-012-B513	500.00
05/14/2026	PC	4019	MARY J WUCHICH	RODDING FEE REFUND	01-014-B910	459.91
05/14/2026	PC	4020	ADAM & VESNA YOUNG	RODDING FEE REFUND	01-014-B910	444.53
Report Total:						1,404.44
--- TOTALS BY GL DISTRIBUTION ---						
EQPT/EQPT REPAIR - WWTC UTILITIES					01-012-B513	500.00
SEWER SYSTEM REPAIRS - BSSRAP PROG					01-014-B910	904.44



To: Board of Trustees  
From: Amy Underwood  
Re: Planning Report – Facility Plan and Regionalization Study  
Date: May 22, 2026



**Facility Plan**

Baxter & Woodman (B&W) have provided the final report. It is still stamped “draft” pending an independent review. The final payment to B&W is included in the May Claim Ordinance.

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

**Regionalization Study**

The District, DuPage County, Flagg Creek Water Reclamation District and Glenbard Wastewater Authority agree on the scope of work for the regionalization study. The engineering consultant is preparing a fee based on the scope.

C: BOLI, CS, DM

DOWNERS GROVE SANITARY DISTRICT

M E M O

TO: Board of Trustees

FROM: Carly Shaw  
Administrative Supervisor

DATE: May 26, 2026

RE: Election and Appointments

Staff recommends that the Board conduct the following elections and make the following appointments for Fiscal Year 2026-2027 at the May 26 meeting:

Nominate and elect President

Nominate and elect Vice President

Nominate and elect Clerk

Appoint Assistant Clerk

Appoint General Manager

Appoint Treasurer

Appoint engineering firm for District sewer system and Wastewater Treatment Center

Appoint law firm as attorneys for the District

Appoint members of the Board of Local Improvements

As a reference, I have also attached the pertinent excerpt of the minutes from the May 20, 2025 meeting.

cc: KJR, RTJ, MJS, ARU, DM

## MINUTES

The monthly meeting of the Downers Grove Sanitary District Board of Trustees was held on Tuesday, May 20, 2025, convening at 7:00 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.

### Minutes of Regular Meeting – April 15, 2025

A motion was made by Trustee Eddington seconded by Trustee Wang approving the minutes of the regular meeting held on April 15, 2025 and authorizing the President and Clerk to sign same. The motion carried.

### Claim Ordinance No. 1949

A motion was made by Trustee Wang seconded by Trustee Eddington adopting Claim Ordinance No. 1949 in the total amount of \$1,411,882.18 as presented and authorizing the President and Clerk to sign same. The motion carried. (Votes recorded: Ayes–Sejnost, Wang, and Eddington)

### Public Comment - None

### New Business

### Elections and Appointments

The following elections and appointments were made: A motion was made by Trustee Eddington seconded by Trustee Wang nominating Amy E. Sejnost as President, closing the nominations for President and electing by unanimous consent Amy E. Sejnost as President. The motion carried. (Votes recorded: Ayes–Wang and Eddington.) A motion was made by Trustee Eddington seconded by Trustee Sejnost nominating Jeremy M. Wang as Vice President, closing the nominations for Vice President and electing by unanimous consent Jeremy M. Wang as Vice President. The motion carried. (Votes recorded: Ayes–Sejnost and Eddington.) A motion was made by Trustee Wang seconded by Trustee Sejnost nominating Mark Eddington as Clerk, closing the nominations for Clerk and electing by unanimous consent Mark Eddington as Clerk. The motion carried. (Votes recorded: Ayes–Sejnost and Wang.) A motion was made by Trustee Wang seconded by Trustee Sejnost appointing Carly Shaw as Assistant Clerk. The motion carried. (Votes recorded: Ayes–Sejnost, Wang and Eddington.) A motion was made by Trustee Wang seconded by Trustee Eddington appointing Amy R. Underwood as General Manager. The motion carried. (Votes recorded: Ayes–Sejnost, Wang and Eddington.) A motion was made by Trustee Eddington seconded by Trustee Wang appointing Carly Shaw as Treasurer. The motion carried. (Votes recorded: Ayes–Sejnost, Wang, and Eddington.) A motion was made by Trustee Eddington seconded by Trustee Sejnost appointing Baxter and Woodman, Inc. as engineers for the District sewer system and Wastewater Treatment Center. The motion carried. (Votes recorded: Ayes–Sejnost and Eddington. Nay-Wang.) A motion was made by Trustee Wang seconded by Trustee

Eddington appointing Daniel McCormick, P.C. as attorney for the District. The motion carried. (Votes recorded: Ayes–Sejnost, Wang and Eddington.) A motion was made by Trustee Wang seconded by Trustee Eddington appointing Kenneth J. Rathje, Robert T. Jungwirth and Mark J. Scacco as members of the Board of Local Improvements. The motion carried. (Votes recorded: Ayes–Sejnost, Wang and Eddington.)

#### Annexation Ordinance AO 2025-01 – 4018 Venard Road, Downers Grove

Staff presented Annexation Ordinance No. AO 2025-01 for the annexation of a single-family lot located at 4018 Venard Road, Downers Grove. A motion was made by Trustee Eddington seconded by Trustee Wang accepting the Petition for Annexation, adopting Annexation Ordinance No. AO 2025-01 as presented and authorizing the President and Clerk to sign same. The motion carried. (Votes recorded: Ayes–Sejnost, Wang and Eddington.)

#### Operations Report - Annual Tax Levy

Administrative Supervisor Shaw presented a memo reviewing the historical adoption of the annual tax levy ordinance.

#### Operations Report - BSSRAP Utilization

General Manager Underwood presented a memo reviewing the utilization of the Building Sanitary Sewer Repair Assistance Program (BSSRAP) contract since its inception.

#### Renewal of BSSRAP Contract

General Manager Underwood presented a memo regarding proposed Amendment No. 3 to the Building Sanitary Service Repairs Agreement with Uno Construction Company, Inc. This contract was awarded in 2022 and allows for an annual extension of the contract, for up to a total of five years, upon the mutual written consent of the District and the contractor. The contract also provides for annual adjustments to the unit prices based upon the greater of 3.00% or 100.00% of the annual change in the CPI-U from the preceding calendar year. The contractor has requested the annual extension. The annual change in the CPI-U for this year is 3.46%. This year's annual increase in the contractor's unit prices will be 3.46%, bringing the contract price for this work to \$1,643,891.53 for the period from July 1, 2025 through June 30, 2026. A motion by Trustee Eddington seconded by Trustee Wang was made approving Amendment No. 3 to the Building Sanitary Service Repairs Agreement with Uno Construction Company, Inc. and authorizing the General Manager and Assistant Clerk to sign same. The motion carried. (Votes recorded: Ayes–Sejnost, Wang and Eddington.)

#### Facility Plan Update

General Manager Underwood reviewed the Facility Plan progress for April.

#### Questions and Comments

Trustee Eddington inquired about how the investment group the District recently started using has been working out. He also commended Bill Smith for his work on the Operations Center restroom

**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: May 22, 2026  
Subject: Financial Services Agreement

Recent facility planning efforts identified approximately \$250 million necessary capital improvements to the Downers Grove Sanitary District wastewater treatment center and collection system. The District will need to find financing to fund these improvements. As the State Revolving Fund (SRF) loan program managed by the Illinois Environmental Protection Agency is currently under funded, the District does not expect to receive much funding, if any, through the SRF program. We expect to fund the improvements either through bonds or loans from another source.

The last time the District used bonds was over fifty years ago. District staff need professional assistance to secure bonds. To that end, Staff researched financial advisors or independent municipal advisors who could assist us with this process. Speer Financial, Inc. was recommended to the District by the Bloomington and Normal Water Reclamation District, the Yorkville-Bristol Sanitary District and the City of Naperville. They do many bond issues for special districts in comparison to the other advisors we found which focus more on schools. Staff met with Speer Financial, Inc. in April and felt they are a good fit for the District's needs, both professionally and personally.

The first step in working with Speer Financial, Inc. is to enter into the attached Financial Services Agreement. This is a master agreement. Work will not start until Staff issue an engagement letter. Entering this agreement will not cost the District anything. Speer Financial, Inc. receives payment only upon the closing of bonds.

Please note that our legal counsel, Dan McCormick, reviewed the attached agreement and all his questions have been satisfactorily answered.

Anthony Miceli from Speer Financial, Inc. plans to attend the May 22 Board meeting.

At the May 22 Board meeting, I will request that the Board of Trustees authorize the President to sign the Financial Services Agreement with Speer Financial, Inc. as presented.

C: BOLI, CS, DMS

## FINANCIAL SERVICES AGREEMENT

THIS FINANCIAL SERVICES AGREEMENT (the “Agreement”) between Downers Grove Sanitary District (“Client”) and Speer Financial, Inc. Chicago, Illinois (“Speer”) is entered into as of the date of execution (the “Effective Date”).

WHEREAS, Speer is a consulting firm specializing in municipal finance related matters (the “Business”);

WHEREAS, Client desires to retain the services of Speer to provide certain services relative to the Business and Speer wishes to provide such services to Client;

WHEREAS, Client is a Municipal Entity and Speer is a Municipal Advisor as such terms are defined within the Securities Exchange Act of 1934, as amended; and

NOW THEREFOR, the parties agree as follows:

### 1. Services.

(a) Municipal Advisor Services. Speer agrees to provide certain services to Client as a Municipal Advisor (“Municipal Advisor Services”) upon receipt of a request from Client for such services (“Project Request”). Speer may provide any or all of the Municipal Advisor Services set forth on **Exhibit A** hereto, or as otherwise may be requested by Client from time to time. Upon the receipt of a Project Request for Municipal Advisor Services, Speer and Client shall determine a mutually agreed upon scope of Speer’s engagement to provide such services (“Municipal Advisor Engagement”). Any agreement related to the Municipal Advisor Engagement shall be memorialized by way of an engagement letter issued by Speer to Client (“Engagement Letter”). Any such Engagement Letter shall contain a description of the subject matter of the financing to be completed (the “Project”) as well as the list of Municipal Advisor Services to be provided by Speer in connection with such Project to the extent that the Municipal Advisor Services to be provided by Speer in connection with the Project shall differ from those contained with **Exhibit A** hereto. Client agrees and acknowledges that in no event shall this Agreement be construed as having authorized Speer to commence a Municipal Advisor Engagement absent the parties’ acknowledgement of a corresponding Engagement Letter.

(b) Authorization. Client hereby authorizes its GENERAL MANAGER to discuss with Speer the terms of any Engagement Letter, and authorizes the GENERAL MANAGER to acknowledge any such Engagement Letter on behalf of Client, as well as any additional disclosures of Speer that may be contained therein.

### 2. Term and Termination.

(a) The Agreement. This Agreement shall be effective as of the Effective Date and shall remain in effect until terminated by either party upon thirty (30) days written notice to the other party. Notwithstanding anything to the contrary contained herein, termination of this Agreement shall automatically terminate any Municipal Advisor Engagement then in effect.

(b) The Municipal Advisor Engagement. Once effective, a Municipal Advisor Engagement shall remain in effect until the earlier of (i) the Project is completed and Speer has received compensation for its services, or (ii) the Municipal Advisor Engagement is terminated by either party upon (30) days prior written notice to the other party.

3. **Compensation.** As compensation for Speer's provision of Municipal Advisor Services, Speer shall receive a fee in accordance with **Exhibit B** attached hereto and incorporated herein by reference, unless otherwise agreed to by the parties in writing. Client shall be responsible for all out-of-pocket expenses incurred by Speer relative to any Municipal Advisor Engagement, including, but not limited to, internet bidding fees, good faith deposit bank fees, delivery charges (postage, express mail, fax services), publication/printing fees (printing of official statements, notices of sale, bid forms, report duplication, and securities) CUSIP fees, registration/paying agent fees, and other transaction costs. Out-of-pocket expenses may include payments to Speer for verification, internet sale administration, and SLG-application services. Speer shall not be liable for professional fees or other securities related costs, including, but not limited to, professional services (attorney, bond counsel, architect, verification agent, engineer and auditor services), and credit enhancements (e.g., rating, insurance and letters of credit).

4. **Billing Statement.** Client will receive an invoice from Speer for the Municipal Advisor Services provided in connection with any Municipal Advisor Engagement and upon the terms and conditions contained within the corresponding Engagement Letter. Any invoice received by Client shall be due and payable within thirty (30) days of the invoice date. Any balance that remains outstanding in excess of ninety (90) days shall be subject to a financing charge to be computed at a rate equal to the maximum rate allowable under Illinois law.

5. **Representations of Client.** MSRB Rules, in particular Rule G-42, require that Speer make a reasonable inquiry as to the facts that are relevant to the Client's determination whether to proceed with a course of action or that form the basis for any advice provided by Speer to the Client. MSRB Rule G-42 also requires that Speer undertake a reasonable investigation to determine that it is not basing any recommendation on materially inaccurate and incomplete information. Speer is also required to use reasonable diligence to know the essential facts about the Client and the authority of each person acting on the Client's behalf.

As such, the Client represents and warrants that it will cooperate, and cause its agents to cooperate, with Speer in carrying out these regulatory duties, including providing to Speer accurate and complete information and reasonable access to relevant documents, other information and personnel needed to fulfill such duties and to not intentionally omit any material information relevant to Speer's provision of services. In addition, to the extent the Client seeks to have Speer provide advice with regard to any recommendation made by a third party, the Client shall provide Speer written direction to do so as well as any information it has received from such third party relating to its recommendation.

6. **Integration and Amendment.** This Agreement constitutes and expresses the entire agreement of the parties with respect to the subject matter hereof, and all promises, undertakings, representations, agreements, understandings and arrangements, whether oral or written, with reference thereto are merged herein. No amendments to or alterations or variations of this Agreement shall be valid unless made in writing and signed by the parties.

7. **Governing Law.** This Agreement shall be governed by the laws of the State of Illinois without regard to its choice of law principles. Any suit or legal proceeding brought pursuant to or otherwise arising out of this Agreement or the performance thereof will be brought solely in the County of DuPage, Illinois.

8. **Dodd-Frank Compliance.** Speer is a registered municipal advisor in good standing with both the SEC (#867-00043) and the MSRB (#K0162).

9. **Required Disclosures.** Client acknowledges that it has received the disclosures set forth in **Exhibit C** attached hereto and incorporated herein by reference. Client further acknowledges that it has been given the opportunity to raise questions and discuss such disclosures with Speer and independent counsel and that it fully appreciates the nature of such disclosures and any and all conflicts noted therein. Client hereby waives all such conflicts and authorizes Speer to provide services pursuant to any Municipal Advisor Engagement and in accordance with this Agreement. From time to time, Speer may

provide additional disclosures to Client. In this regard, Client hereby authorizes its GENERAL MANAGER to acknowledge any such additional disclosures on behalf of Client.

**10. Counterparts.** This Agreement may be executed in any number of counterparts via facsimile or other electronic transmission, each of which will be deemed an original, and all of which together will constitute one and the same instrument.

**11. Headings.** All headings or captions used herein are for the convenience of reference only and shall not affect the meaning, construction or interpretation of this Agreement.

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be duly executed by their respective representatives as of the date first written above.

DOWNERS GROVE SANITARY DISTRICT

SPEER FINANCIAL, INC.

By: \_\_\_\_\_

By: Anthony Miceli

Name: \_\_\_\_\_

Name: Anthony Miceli

Title: \_\_\_\_\_

Title: President

Date: \_\_\_\_\_

Date: May 5, 2026

**EXHIBIT A**  
**MUNICIPAL ADVISOR SERVICES**

Speer provides a wide range of Municipal Advisory Services to its Clients, which will depend upon the scope of Speer's engagement, and the type of securities issuance and/or project to be completed.

**PRE-ISSUANCE & ISSUANCE SERVICES**

**A. Financial Planning Services**

In preparation of an issuance of securities, Speer's services may consist of some or all of the following:

- (1) Orientation.** Reviewing our Clients' current financial position, statutory authority, and financing capabilities, including whether a refunding or defeasance of any outstanding debt is appropriate.
- (2) Coordination.** Coordinating financial planning and issuance details with our Clients' staff, bond counsel, printers, rating agencies and other transaction participants.
- (3) Consultation.** Consulting with the elected and key appointed officials and staff regarding the various phases of the development and implementation of a financing plan.
- (4) Public Relations.** Responding to inquiries from the general public or news media relating to municipal issuance related matters.
- (5) Planning.** Developing a debt financing plan that includes all or some of the following:
  - a. Maturity Schedules. Alternative maturity schedules relating to the financing. These schedules may "wrap" around existing debt to provide stable tax rates, level debt services payments, or meet other policy or cash flow requirements as may be requested by our Clients.
  - b. Market Receptivity. An evaluation of potential market receptivity for each debt issuance and recommend the most suitable sale option.
  - c. Tax Law. An evaluation of the ramifications of Federal tax law, or as set forth by bond counsel, on the financing plan to maximize any cost savings that may be available to the Client.
  - d. Security Registrar and Paying Agent. A comparison of security registrar and/or paying agent fees and make recommendations for the selection of such parties based upon our Clients' selection criteria.
  - e. Credit Rating and/or Insurance. A costs and benefits analysis regarding whether to obtain any available credit enhancements and/or a credit rating(s). Speer shall recommend a course of action based upon its evaluation of such analysis.
  - f. Competitive and Negotiated Sale of Debt Securities. An analysis and corresponding recommendation regarding the method of sale to be used in connection with the financing plan.
  - g. Financing Timeline. A tentative financing timeline to guide officials regarding the timing of various aspects of the financing plan.

## **B. Competitive Sale Services**

To facilitate the competitive sale of the Client's securities issuance, Speer's services may include any or all of the following:

- (1) Authorizing Resolutions/Ordinances.** Assist our Client's attorney and/or bond counsel with regard to the financial provisions to be included within the Client's authorizing resolutions/ordinances relative to the securities issuance.
- (2) Credit Rating and/or Insurance.** When applying for a credit rating and/or bond issuance, Speer will submit the necessary data and documents to the appropriate entities, and arrange for the presentation of materials to the selected credit rating agency and/or insurance company(ies).
- (3) Official Statement, Notice of Sale and Bid Form.**
  - a. Preparation of Documents. Prepare a preliminary Official Statement, Term Sheet, Statement of Facts or Limited Offering Memorandum (each a, "Disclosure Document"), Notice of Sale and Bid Form. Following the award of the securities, Speer shall prepare the final Disclosure Document corresponding to the Project. The Disclosure Document will describe the securities being issued and will contain detailed information provided by the Client and bond counsel as is necessary to permit prospective purchasers to make intelligent judgments.
  - b. Notice of Sale Publication. Notify prospective purchasers of the sale without cost to the Client and prepare, as necessary, a Notice of Sale.
  - c. Encouragement to Bidders. Circulate the preliminary Disclosure Document to our appropriate list of potential purchasers, including, investment institutions, banks and underwriters, to solicit bids from such firms for the Clients' securities. Make contact with underwriters to induce formation of bidding groups and, generally, undertake these activities in order to generate bids. Provide copies of the preliminary Disclosure Document and Official Bid Forms, as applicable, for each sale to our Clients for distribution to local banks and elected officials.
  - d. Bid Opening, Analysis and Recommendations. Conduct each sale, examine the bids submitted for completeness and compliance with the applicable bidding requirements, evaluate the bids for accuracy, and recommend a proposed course of action relative thereto.
- (4) Preparation, Registration and Delivery of Securities.** Conduct all necessary undertakings in order to complete the financing, including, monitoring the preparation, registration and delivery of the securities being issued.
- (5) Debt Service Schedule.** Provide the Client with a final debt service schedule and other materials pertinent to the securities sale.

### **C. Negotiated Sale Services**

To facilitate the sale of the Client's securities issuance, Speer's services may include any or all of the following:

- (1) Authorizing Resolutions/Ordinances.** Assist our Client's attorney and/or bond counsel with regard to the financial provisions to be included within the Client's authorizing resolutions/ordinances relative to the securities issuance.
- (2) Credit Rating and/or Insurance.** When applying for a credit rating and/or bond insurance, Speer will submit the necessary data and documents to the appropriate entities, and arrange for the presentation of materials to the selected credit rating agency(ies) and/or insurance company(ies).
- (3) Official Statement & Proposals.**
  - a. Preparation of Documents. Prepare or assist in the preparation of a preliminary Disclosure Document, Request for Proposals (RFP) or Request for Qualifications (RFQ), and, following the award of the securities, the final Disclosure Document.
  - b. Proposal Analysis and Recommendations. Review and examine the proposals submitted for completeness and compliance with the applicable RFP/RFQ requirements, evaluate the proposals for accuracy, and recommend a proposed course of action relative to the proposals received.
- (4) Negotiation of Terms.** Negotiate with the selected underwriter(s)/purchaser(s) relative to interest rates, terms and conditions of the securities issuance.
- (5) Preparation, Registration and Delivery of Securities.** Conduct all necessary undertakings in order to complete the financing, including, monitoring the preparation, registration and delivery of the securities being issued.
- (6) Debt Service Schedule.** Provide the Client with a final debt service schedule and other materials pertinent to the securities sale.

### **D. Private Placement /Bank Loan Services**

To facilitate the sale of the Client's securities issuance/loan, Speer's services may include any or all of the following:

- (1) Authorizing Resolutions/Ordinances.** Assist the Client's attorney and/or bond counsel with regard to the financial provisions to be included within the Client's authorizing resolutions/ordinances relative to the securities issuance.
- (2) Official Statement/Term Sheet or Limited Offering Memorandum & Proposals.**
  - a. Preparation of Documents. Prepare or assist in the preparation of a preliminary Disclosure Document, Request for Proposals (RFP) or Request for Qualifications (RFQ), and, following the award of the securities, the final Disclosure Document.

- b. Proposal Analysis and Recommendations. Review and examine the proposals submitted for completeness and compliance with the applicable RFP/RFQ requirements, evaluate the proposals for accuracy, and recommend a proposed course of action relative to the proposals received.
- (3) **Advise on Financing Terms**. Advise the Client on the terms of the financing including the interest rate offered and the covenants required by the intended purchaser.
- (4) **Preparation, Registration and Delivery of Securities**. Conduct all necessary undertakings in order to complete the financing, including, monitoring the preparation, registration and delivery of the securities being issued.
- (5) **Debt Service Schedule**. Provide the Client with a final debt service schedule and other materials pertinent to the securities sale.

*Speer will always serve as municipal advisor to the Client and as such will not specifically identify investors/purchasers in a securities offering or negotiate specific terms with the investor/purchaser of the Client's securities. Speer will not negotiate terms to directly place an issuance of securities with an investor. Any investors contacted or solicited will be identified by the Client and contacted on behalf of the Client.*

## **POST-ISSUANCE AND NON-ISSUANCE RELATED SERVICES**

### **A. Continuing Disclosure Services**

Following most securities issuances, municipal entities will have certain continuing disclosure obligations, which require issuers to prepare and file an "Annual Financial Update". Information contained in any such Annual Financial Update shall be the type required in subsection (b)(5)(i)(A) of Securities and Exchange Commission Rule 15c2-12 (Rule 15c2-12). In connection with any such Annual Financial Update, Speer is available to provide any or all of the following services:

- (1) **Annual Financial Update**. Compile necessary information relative to and from the Client and, thereafter, prepare the Annual Financial Update for filing with the Municipal Securities Rulemaking Board's Electronic Municipal Market Access (EMMA) data repository.
- (2) **Dissemination Agent**. File with EMMA the Annual Financial Update on behalf of our Clients.
- (3) **Material Events Notice**. Upon receiving notice and direction from Client with respect to any events that may be considered a material event for purposes of Rule 15c2-12, prepare and file with EMMA a Material Events Notice.
- (4) **Disclosure Review**. Review prior disclosures to ensure compliance with any then applicable rules and regulations. Following any such review in which potential disclosure violations are discovered, Speer will provide the Client with a recommendation relative to remedying any such violations, and, upon request of the Client, prepare and file any necessary supplementary disclosures with EMMA in order to remedy any such violation.

**B. Non-Issuance Consulting Services**

Certain Municipal Advisory Services which may not result in the issuance of indebtedness are occasionally needed by the Client. Speer is available to provide such services, which may include any or all of the following:

- (1) Rate Studies;
- (2) Tables and schedules for Client's audit;
- (3) Client internal financial analyses unrelated to municipal securities;
- (4) Referendum consulting services;
- (5) Parity or Coverage Certificates;
- (6) Tax Increment Financing (TIF) Analysis/Reporting; and
- (7) State Revolving Fund (SRF) Consulting.

**EXHIBIT B**  
**FEE SCHEDULE**

**A. Pre-Issuance & Issuance Services**

Fees in connection with any Pre-Issuance and Issuance Services rendered, regardless of sale method, shall be based upon the par amount of the securities issued, calculated as follows:

Issuance Amount	Fee Calculation
<b>\$0 - \$1,000,000</b>	\$5,500
<b>\$1,000,001 - \$10,000,000</b>	\$5,500 + .250% of Par Above \$1,000,000
<b>\$10,000,001 - \$20,000,000</b>	\$28,000 + 0.20% of Par Above \$10,000,000
<b>\$20,000,001 - \$50,000,000</b>	\$48,000 + 0.10% of Par Above \$20,000,000
<b>\$50,000,001 - \$100,000,000</b>	\$78,000 + 0.05% of Par Above \$50,000,000
<b>Above \$100,000,000</b>	\$103,000 + 0.025% of Par Above \$100,000,000

Except as otherwise provided in this Agreement, Pre-Issuance and Issuance Services fees shall be contingent on the sale of the Client's securities.

**B. Post-Issuance Services**

Fees in connection with any Post-Issuance Municipal Advisor Services rendered shall be provided at the following Annual rates:

Full Continuing Disclosure:	\$750.00
Limited Continuing Disclosure:	\$150.00

**C. Non-Issuance Services**

Fees, if any, in connection with any Non-Issuance Services rendered shall be dependent on the service offered and only billed upon discussion with the Client and written agreement for the cost of such services in the form of an Engagement Letter.

\* \* \*

Notwithstanding anything to the contrary contained in this Exhibit B, fees for any services provided pursuant to this Agreement shall not include out-of-pocket expenditures (if any) as described more fully under Section 3 of this Agreement.

## EXHIBIT C

### REQUIRED DISCLOSURES

#### 1. DISCLOSURE OF CONFLICTS OF INTEREST

##### A. Various Forms of Compensation

The Municipal Securities Rulemaking Board (MSRB) requires us, as your municipal advisor, to provide written disclosure to you about the actual or potential conflicts of interest presented by various forms of compensation. We must provide this disclosure unless you have required that a particular form of compensation be used. You should select a form of compensation that best meets your needs and the agreed upon scope of services.

The forms of compensation for municipal advisors vary according to the nature of the engagement and requirements of the Client, among other factors. Various forms of compensation present actual or potential conflicts of interest because they may create an incentive for an advisor to recommend one course of action over another if it is more beneficial to the advisor to do so. This document discusses various forms of compensation and the timing of payments to the advisor.

**Fixed fee.** Under a fixed fee form of compensation, the municipal advisor is paid a fixed amount established at the outset of the transaction. The amount is usually based upon an analysis by the Client and the advisor of, among other things, the expected duration and complexity of the transaction and the agreed-upon scope of work that the advisor will perform. This form of compensation presents a potential conflict of interest because, if the transaction requires more work than originally contemplated, the advisor may suffer a loss. Thus, the advisor may recommend less time-consuming alternatives, or fail to do a thorough analysis of alternatives. There may be additional conflicts of interest if the municipal advisor's fee is contingent upon the successful completion of a financing, as described below.

**Hourly fee.** Under an hourly fee form of compensation, the municipal advisor is paid an amount equal to the number of hours worked by the advisor times an agreed-upon hourly billing rate. This form of compensation presents a potential conflict of interest if the Client and the advisor do not agree on a reasonable maximum amount at the outset of the engagement, because the advisor does not have a financial incentive to recommend alternatives that would result in fewer hours worked. In some cases, an hourly fee may be applied against a retainer (*e.g.*, a retainer payable monthly), in which case it is payable whether or not a financing closes. Alternatively, it may be contingent upon the successful completion of a financing, in which case there may be additional conflicts of interest, as described below.

**Fee contingent upon the completion of a financing or other transaction.** Under a contingent fee form of compensation, payment of an advisor's fee is dependent upon the successful completion of a financing or other transaction. Although this form of compensation may be customary for the Client, it presents a conflict because the advisor may have an incentive to recommend unnecessary financings or financings that are disadvantageous to the Client. For example, when facts or circumstances arise that could cause the financing or other transaction to be delayed or fail to close, an advisor may have an incentive to discourage a full consideration of such facts and circumstances, or to discourage consideration of alternatives that may result in the cancellation of the financing or other transaction.

**Fee paid under a retainer agreement.** Under a retainer agreement, fees are paid to a municipal advisor periodically (*e.g.*, monthly) and are not contingent upon the completion of a financing or other transaction. Fees paid under a retainer agreement may be calculated on a fixed fee basis (*e.g.*, a fixed fee per month regardless of the number of hours worked) or an hourly basis (*e.g.*, a minimum monthly

payment, with additional amounts payable if a certain number of hours worked is exceeded). A retainer agreement does not present the conflicts associated with a contingent fee arrangement (described above).

**Fee based upon principal or notional amount and term of transaction.** Under this form of compensation, the municipal advisor's fee is based upon a percentage of the principal amount of an issue of securities (e.g., bonds) or, in the case of a derivative, the present value of or notional amount and term of the derivative. This form of compensation presents a conflict of interest because the advisor may have an incentive to advise the Client to increase the size of the securities issue or modify the derivative for the purpose of increasing the advisor's compensation.

## **B. Other Material Conflicts of Interest**

The MSRB requires us, as your municipal advisor, to provide written disclosure to you about material conflicts of interest. The following represent Speer material conflicts of interest known to Speer as of the date of this Representation Letter.

As of the date of this Municipal Advisory Relationship, Speer is unaware of any material conflicts of interest.

## **2. DISCLOSURE OF LEGAL EVENTS AND DISCIPLINARY ACTION**

The MSRB requires us, as your municipal advisor, to provide written disclosure to you of any legal or disciplinary events material to your evaluation of Speer or the integrity of Speer's management or advisory personnel.

**Material Legal or Disciplinary Event.** There are no legal or disciplinary events that are material to the Client's evaluation of Speer or the integrity of Speer's management or advisory personnel disclosed, or that should be disclosed, on any Form MA or Form MA-I filed with the SEC.

**How to Access Form MA and Form MA-I Filings.** Speer's most recent form MA and each most recent Form MA-I filed with the SEC are available on the SEC's EDGAR system at:

<http://www.sec.gov/cgi-bin/browse-edgar?action=getcompany&CIK=0001606944>

**Most Recent Change in Legal or Disciplinary Event Disclosure.** Speer has not made any material legal or disciplinary event disclosures on Form MA or any form MA-I filed with the SEC.

## **3. G-10 DISCLOSURE**

The Municipal Securities Rulemaking Board's (MSRB) webpage address is: [www.msrb.org](http://www.msrb.org)

Posted on the MSRB's webpage is a municipal advisory client brochure that describes the protections that may be provided by the MSRB rules and how to file a complaint with an appropriate regulatory authority.

#### **4. FUTURE DISCLOSURES**

As required by MSRB Rule G-42, the Required Disclosures found in this Exhibit B may be supplemented or amended, from time to time as needed, to reflect changed circumstances resulting in new conflicts of interest or changes in conflicts of interest described above, or to provide updated information with regard to any legal or disciplinary events of Speer. Speer will provide the Client with any such supplemental or amended information as it becomes available through the term of the Municipal Advisory Relationship.

DOWNERS GROVE SANITARY DISTRICT

M E M O

TO: Board of Trustees

FROM: Keith Shaffner  
Sewer Construction Supervisor

DATE: May 21, 2026

RE: Annexation Ordinance AO 2026-04, 3937 Venard Road, Downers Grove

This annexation involves a single-family home lot, located at 3937 Venard Road. The sewer is on the east road edge between Drove Avenue and Parrish Court, 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 May 26th, 2026, Board meeting.

Attachments

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

ANNEXATION ORDINANCE NO. AO 2026-04

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 53 IN ARTHUR T. MCINTOSH AND COMPANY'S DOWNERS GROVE ACRES, BEING A SUBDIVISION OF PART OF THE EAST HALF OF SECTION 6, TOWNSHIP 38 NORTH, RANGE 11, EAST OF THE THIRD PRINCIPAL MERIDIAN, AND OF THE SOUTHEAST QUARTER OF SECTION 31, TOWNSHIP 39 NORTH, RANGE 11, EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT THEREOF RECORDED JUNE 26, 1924 AS DOCUMENT 179451, IN DUPAGE COUNTY, ILLINOIS.

P.I.N.: 09-06-204-006

Property Address: 3937 Venard Road, Downers Grove, Illinois 60515

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 26th day of May, 2026.





\_\_\_\_\_  
President

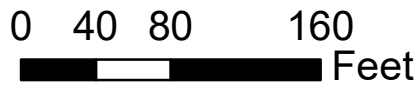
ATTEST: \_\_\_\_\_  
Clerk

# Downers Grove Sanitary District Annexation AO2026-04 3937 Venard Road



## Legend

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



PETITION FOR ANNEXATION  
of certain property to  
DOWNERS GROVE SANITARY DISTRICT

Your Petitioner, NICOLE NIEBUHR, respectfully submits unto the President and Board of Trustees of the DOWNERS GROVE SANITARY DISTRICT his/her Petition for Annexation of property owned by him/her to the DOWNERS 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 53 IN ARTHUR T. MCINTOSH AND COMPANY'S DOWNERS GROVE ACRES, BEING A SUBDIVISION OF PART OF THE EAST HALF OF SECTION 6, TOWNSHIP 38 NORTH, RANGE 11, EAST OF THE THIRD PRINCIPAL MERIDIAN, AND OF THE SOUTHEAST QUARTER OF SECTION 31, TOWNSHIP 39 NORTH, RANGE 11, EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT THEREOF RECORDED JUNE 26, 1924 AS DOCUMENT 179451, IN DUPAGE COUNTY, ILLINOIS.

P.I.N.: 09-06-204-006

Property Address: 3937 Venard Road, Downers Grove, Illinois 60515

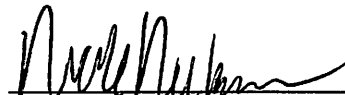
2. That the property is vacant.

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 Petitioner is ready and willing to assume his/her 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 Petitioner prays 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.

  
\_\_\_\_\_  
NICOLE NIEBUHR

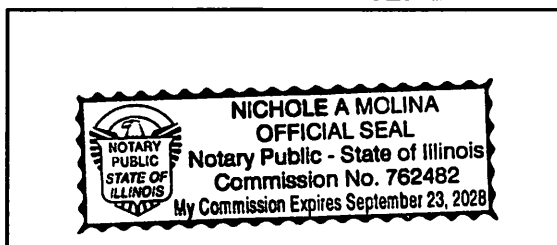
STATE OF ILLINOIS    )  
                                  ) SS  
COUNTY OF DUPAGE )

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

GIVEN under my hand and official seal this 16 day of April, 2026.

  
\_\_\_\_\_  
Notary Public

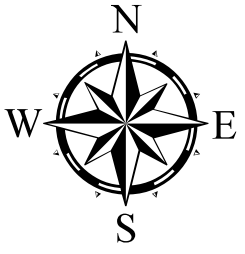
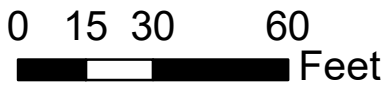
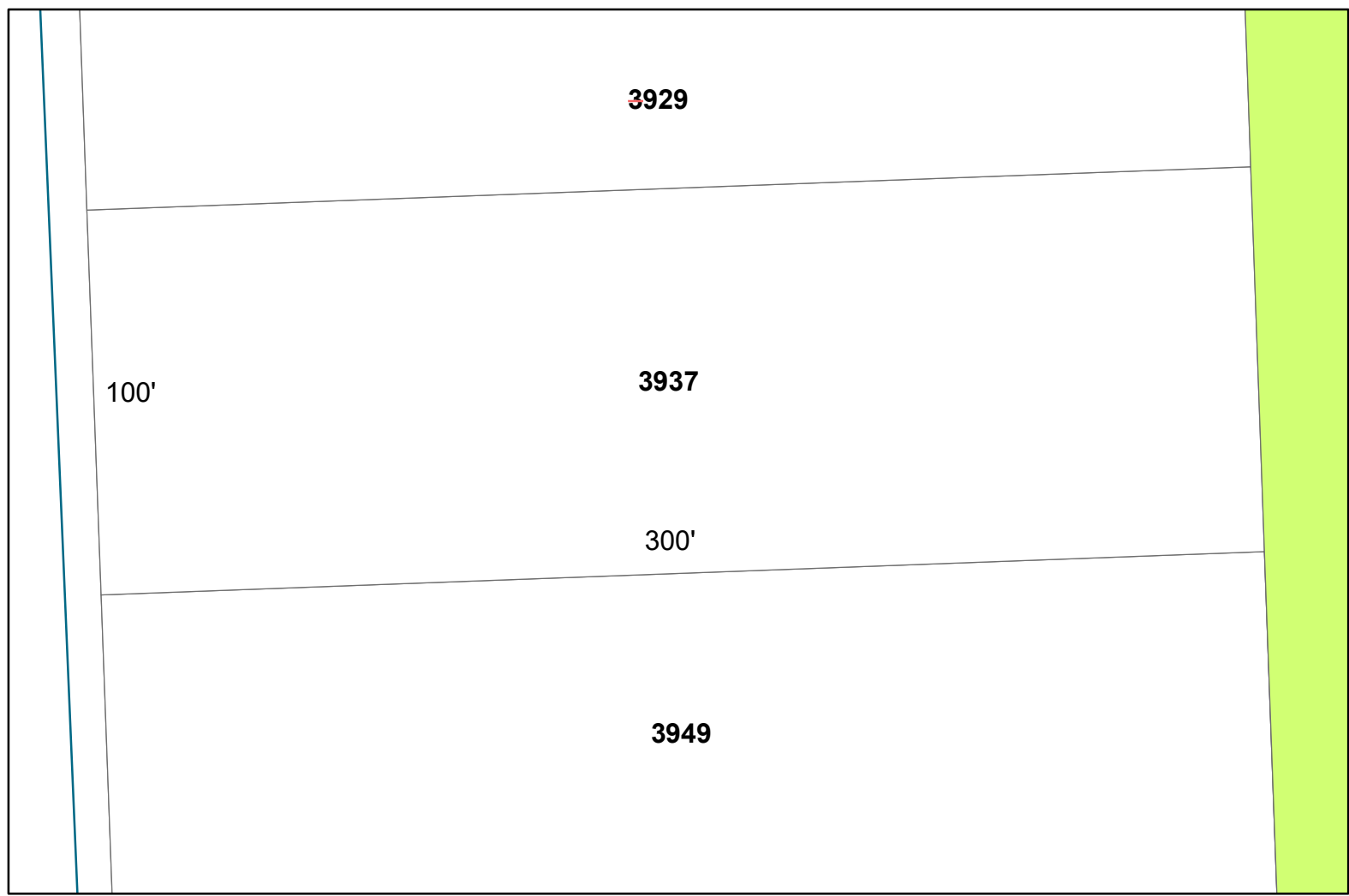
AFFIX NOTARY SEAL



LOT 53 IN ARTHUR T. MCINTOSH AND COMPANY'S DOWNERS GROVE ACRES,  
BEING A SUBDIVISION OF PART OF THE EAST HALF OF SECTION 6, TOWNSHIP 38 NORTH,  
RANGE 11, EAST OF THE THIRD PRINCIPAL MERIDIAN, AND OF THE SOUTHEAST  
QUARTER OF SECTION 31, TOWNSHIP 39 NORTH, RANGE 11, EAST OF THE THIRD PRINCIPAL  
MERIDIAN, ACCORDING TO THE PLAT THEREOF RECORDED JUNE 26, 1924 AS DOCUMENT  
179451, IN DUPAGE COUNTY, ILLINOIS.

P.I.N.: 09-06-204-006

Property Address: 3937 Venard Road, Downers Grove, Illinois 60515



OPERATIONS REPORT

# BUILDING SANITARY SERVICE REPAIR ASSISTANCE PROGRAM

May 26, 2026

Board of Trustees Meeting

# PURPOSE

At its February 10, 2026, meeting, the Board of Trustees asked Downers Grove Sanitary District staff to analyze the Building Sanitary Service Repair Assistance Program, including potential cost reduction or sharing.

# BACKGROUND

## HISTORY

Since its formation, the Downers Grove Sanitary District has been fighting infiltration and inflow (I&I), despite concerted efforts to address it.



During the past two years a good deal of our attention has been devoted to sewer repairs of a critical nature. Approximately 250 feet of trunk sewer, comprising stream crossing sections supported on piers, have been repaired and in addition about 100 feet of trunk sewer underground were repaired as an emergency measure. Infiltration of storm and ground water into our sanitary sewer system continues to be our major problem and in spite of all of the assistance offered by relief and governmental agencies we have been unable to set up a satisfactory project for a complete survey of storm water and ground water infiltration.

Some work has been done on locating existing house connections with the aid of relief labor but in general the district has benefited but little from such agencies as the Public Works Administration, due to the fact that local funds have not been available to carry on any sizable project, and also due to the inability to sever the red tape generally tying up all projects in connection with less costly work which the district could participate in had those conditions not prevailed.

Source: Brevillier, A.F. (1940). Downers Grove Sanitary District. *Sixteenth Annual Proceedings Illinois Association of Sanitary District*, 39 – 41.

# BACKGROUND

## HISTORY

- Outside cleanouts were not allowed on building sanitary services
  - Prevented customer from being able to inspect and maintain their service
- Old clay and cast-iron services (dating back to 1904) and mature trees
  - Significant number of blocked, broken and leaky services

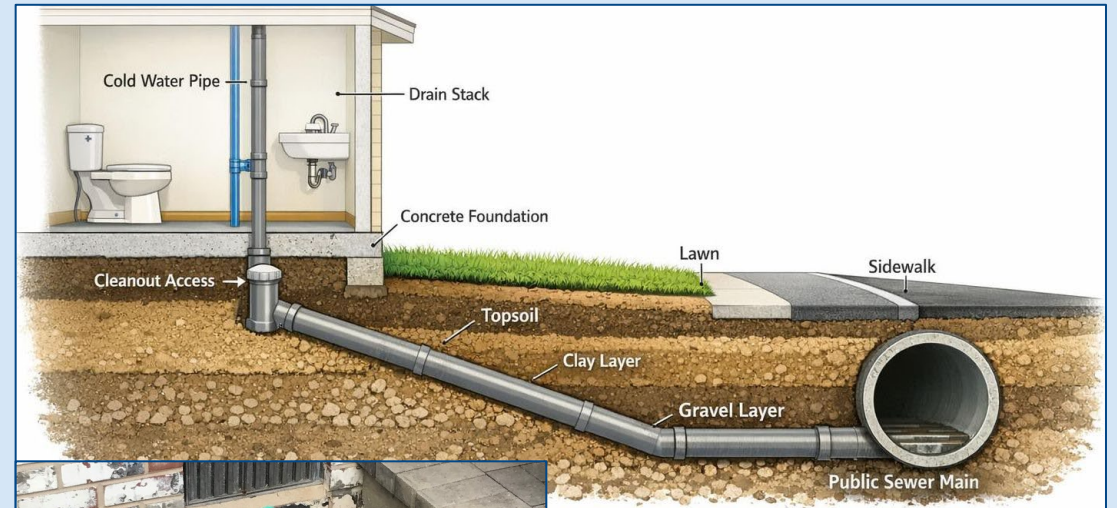


- Private Service Repair Problems
  - Incomplete investigations done to identify needed repairs
  - Incomplete or inadequate repairs
  - Excessive and unnecessary repairs
  - No identification of I&I sources
  - Inequity of repair costs to building owners

# BACKGROUND

## CURRENT ORDINANCE

- Customer owns building sanitary service to the main, including the point of connection
- Customer is responsible for “proper maintenance and operation” of their building sanitary service
- Outside cleanout shall be installed on new building sanitary services
  - Added for special circumstances only in 1986
  - Modified in 2002 to cover all



# BUILDING SANITARY SERVICE REPAIR ASSISTANCE PROGRAM (BSSRAP)

## PROGRAM INCEPTION

- Studied for one year
- Survey sent to 20,000 building owners
- Received 5,000 completed surveys
- Prepared 231-page summary of the results
- Majority of surveys favored the program
- Developed estimates of annual program costs
- Approved by the Board of Trustees in 2002

## BSSRAP ORDINANCE (ORD 02-04)

- District assumes responsibility for work necessary to relieve blockage
- Limited to funds budgeted for the program
- Customer must sign Access Agreement and BSSRAP Assistance Agreement
- Customer must comply with Infiltration & Inflow (I&I) Removal Program
- Program will be evaluated annually, and District may change or eliminate it.
- Prioritization of applications at sole discretion of the District

# BSSRAP

## WHY ADOPTED

### *Why spend public money on private property?*

- Sewer backups and manhole overflows were coming under increased scrutiny by USEPA.
  - Sanitary Sewer Overflow (SSO) regulations
  - Capacity, Management, Operation and Maintenance (CMOM) regulations
    - Require clearly defined and funded programs for eliminating or substantially reducing I&I
- 1990s
  - Peak flow exceeded 10X dry weather flows
  - Sewer backups/MH overflows
    - Averaged 75 annually
    - Peak event of 159
- Private system (building sanitary services)
  - More miles than the public sewer system.
  - The source of the majority of I&I
- Private Property Infiltration and Inflow Removal Program (2001)
  - Addresses identification and removal of I&I sources in targeted areas
  - Does not address contribution to I&I from leaky services in non-targeted areas
  - Question of fairness – only aids specific customers
- The District could do it better.
  - “Economies of scale, familiarity and experience will allow the repair work to be completed more economically, efficiently and expeditiously by the District.”

# BSSRAP CONTRACT

- Bid every five years
- Contract year: July 1 to June 30
- Option to amend up to four additional contract years
  - Contract price increases annually by greater of 3% or CPI-U
  - Contract Year End 2016, 2017 and 2019 – 2022: 3%
  - YE 2024 – 2027: averaged 4.36%
- Uno Construction always been the low bidder
- Scope
  - Building sanitary service work
  - District work
  - Modified every time bid based on customer and District staff feedback
- One-year warranty

# CUSTOMER REPAIRS

## BSSRAP CONTRACTOR

- Cleanout installation
- Service repair
- Full service replacement
  - Air testing
- Rodding (customer pays)
- Catch basin removal
- “Reasonable” restoration
  - Lawns and parkways (grass)
  - Streets, driveways and sidewalks
- Light traffic control
- Emergency service

## ADDITIONAL SERVICES PROVIDED

- District staff facilitates the work
- Shear repairs
  - Plumber
    - Stephens
    - Robert Egan
- Major Traffic Control
  - Road Safe

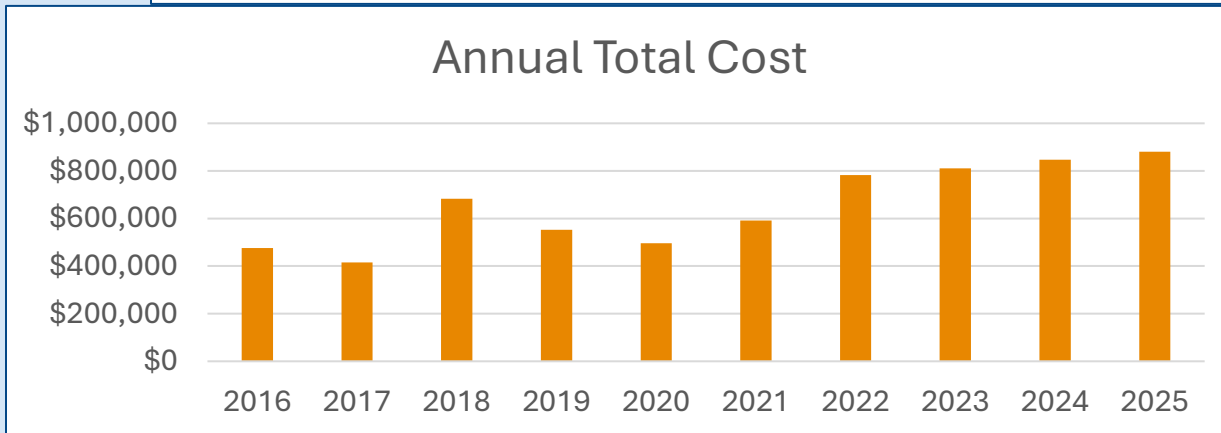
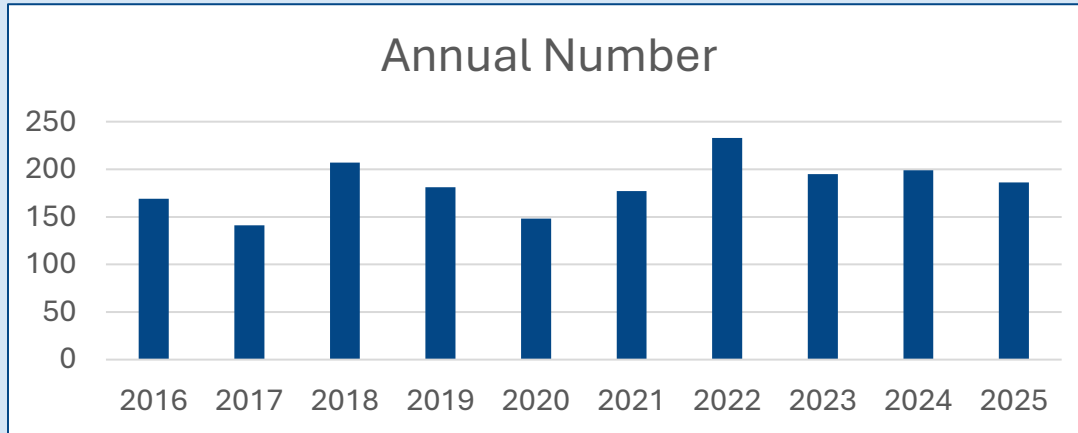
## NOT INCLUDED

- Maintenance
  - Customer needs to rod service annually to maintain eligibility for future repairs
- Bush and tree replacement

Customer may waive participation in the program.

# CUSTOMER REPAIRS

## TOTAL NUMBER AND COST BY YEAR



Year Ending	Number	Total*	Percent of O&M Expenses
2016	169	\$475,328	6.4%
2017	141	\$414,890	5.0%
2018**	207	\$683,677	8.2%
2019	181	\$552,537	6.5%
2020	148	\$496,614	6.0%
2021	177	\$591,141	6.2%
2022	233	\$782,905	8.9%
2023**	195	\$810,810	9.2%
2024	199	\$846,494	7.1%
2025	186	\$880,934	7.9%

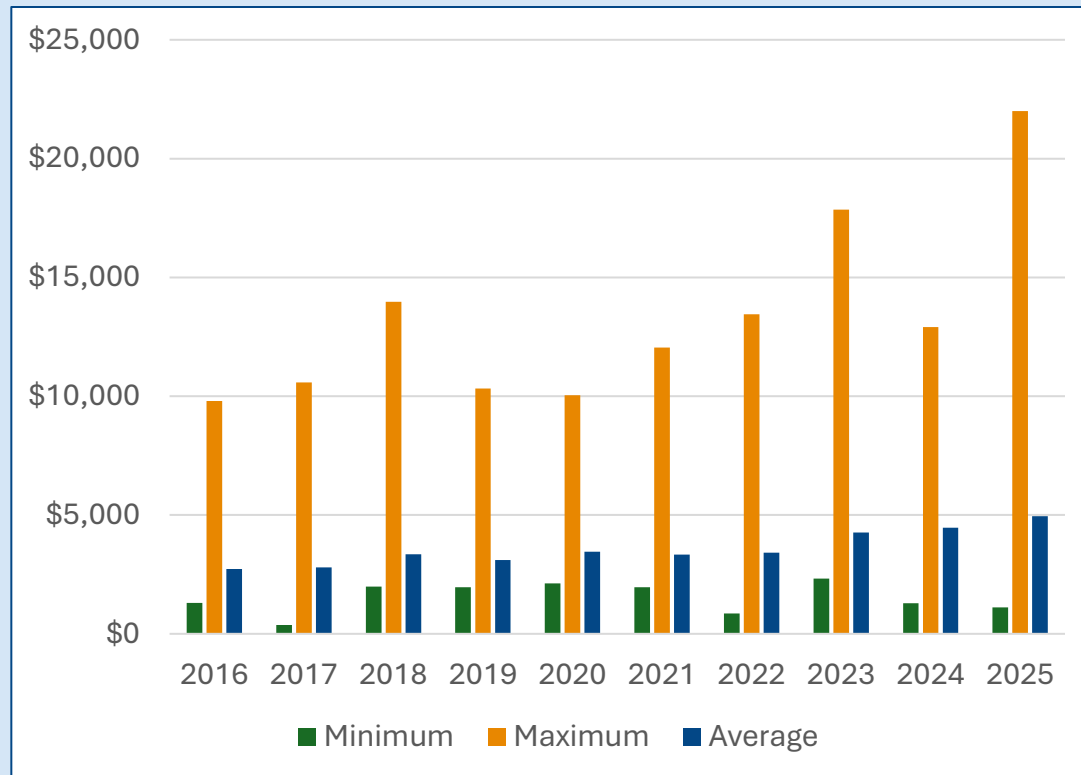
\*Includes cost of Performance and Payment Bonds.

\*\*BSSRAP contract rebid.

# CUSTOMER REPAIRS

## COST PER REPAIR

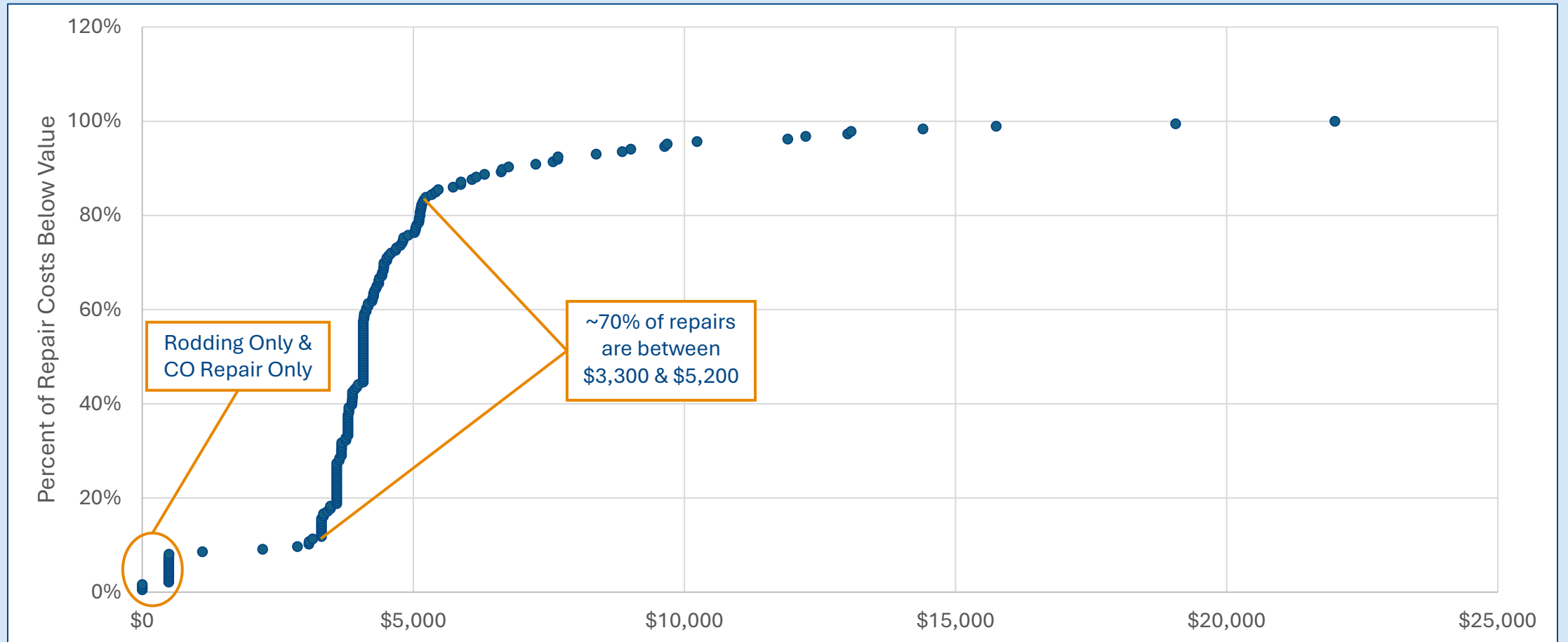
without Rodding Only & Cleanout Adjustment Only



Year Ending	Number	Minimum	Maximum	Average
2016	164	\$1,303	\$9,802	\$2,727
2017	138	\$374	\$10,580	\$2,799
2018	196	\$1,988	\$13,975	\$3,349
2019	169	\$1,957	\$10,326	\$3,101
2020	135	\$2,116	\$10,037	\$3,458
2021	168	\$1,967	\$12,042	\$3,331
2022	220	\$855	\$13,449	\$3,411
2023	183	\$2,330	\$17,854	\$4,269
2024	182	\$1,291	\$12,912	\$4,464
2025	171	\$1,111	\$21,997	\$4,948

# CUSTOMER REPAIRS

## YE2025 COST PER REPAIR



# CUSTOMER REPAIRS

## COST PER CUSTOMER

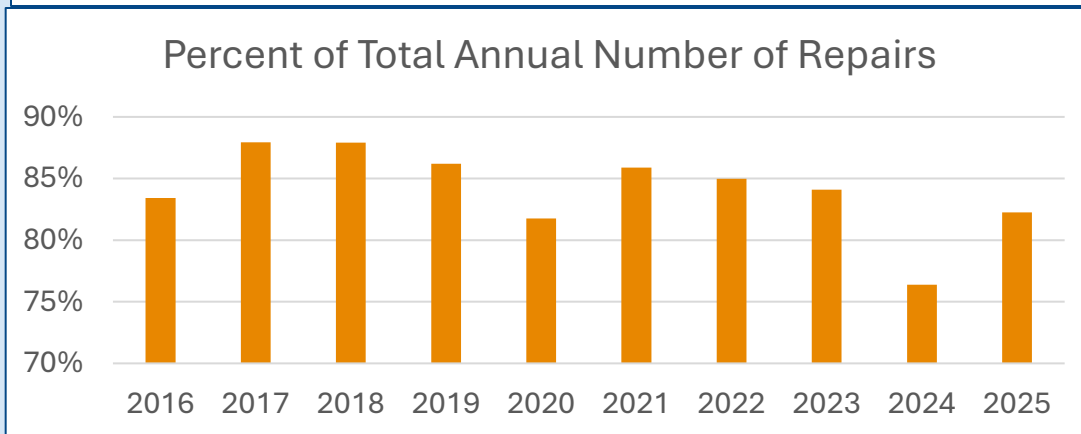
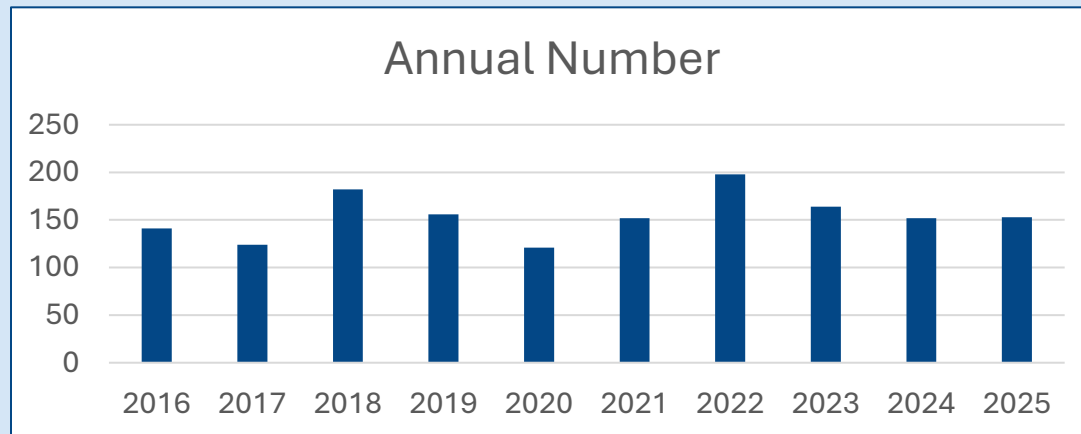
Year Ending	Monthly	Annually	Percent of Average Residential Bill
2016	\$1.97	\$23.67	7.8%
2017	\$1.72	\$20.65	6.4%
2018	\$2.83	\$33.94	10.0%
2019	\$2.29	\$27.43	7.8%
2020	\$2.05	\$24.60	6.7%
2021	\$2.44	\$29.23	7.8%
2022	\$3.23	\$38.82	9.9%
2023	\$3.33	\$39.97	9.4%
2024	\$3.48	\$41.80	9.2%
2025	\$3.61	\$43.33	8.6%

## COMMERCIAL INSURANCE EXAMPLE FOR COMPARISON

- \$13.99/month
- Maximum Annual Benefit
  - \$10,000
  - Exterior service line: \$10,000
  - Restoration: \$1,000/covered repair
    - Includes some trees and shrubs
- Additional items covered
  - Non-functioning grinder pumps and backflow prevention devices
  - Exterior branch drains
- Not covered
  - Shear repairs
  - Services with pre-existing conditions
- Residential properties only
- Must own the property (no renters)

# CUSTOMER REPAIRS

## REPAIRS W/CLEANOUTS INSTALLED

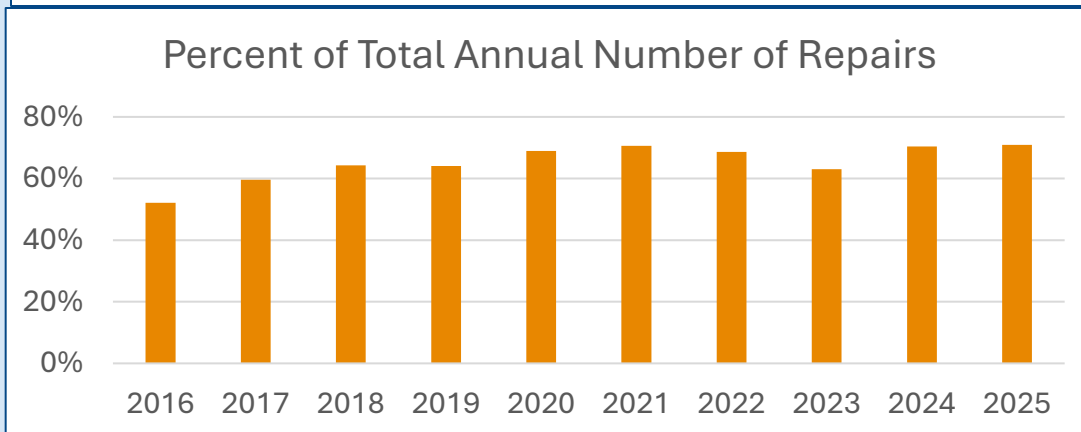
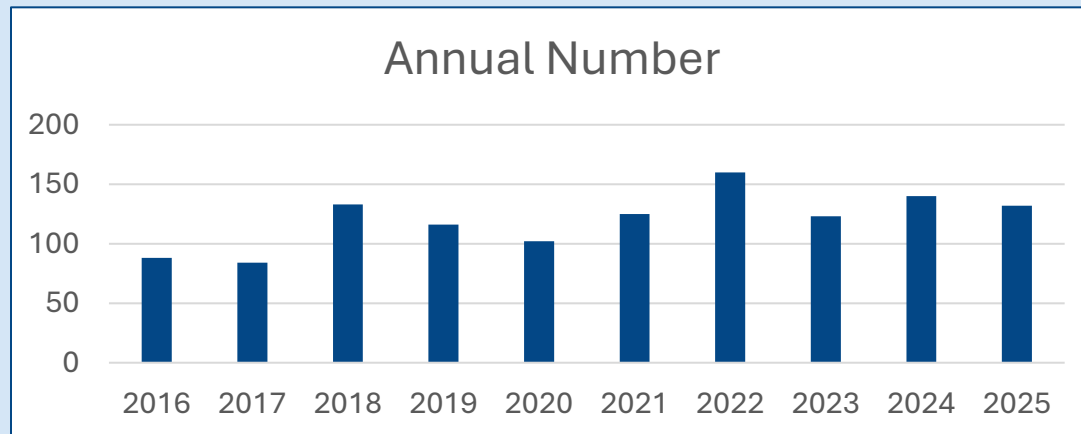


Year Ending	Number of Customer Repairs	Number with Cleanouts Installed	Percent with Cleanouts Installed
2016	169	141	83.4%
2017	141	124	87.9%
2018	207	182	87.9%
2019	181	156	86.2%
2020	148	121	81.8%
2021	177	152	85.9%
2022	233	198	85.0%
2023	195	164	84.1%
2024	199	152	76.4%
2025	186	153	82.3%

# CUSTOMER REPAIRS

## EMERGENCY REPAIRS

- Emergency Repair
  - Service not flowing
  - Contractor must start the work within the next day



Year Ending	Number of Customer Repairs	Number of Emergencies	Percent that are Emergencies
2016	169	88	52.1%
2017	141	84	59.6%
2018	207	133	64.3%
2019	181	116	64.1%
2020	148	102	68.9%
2021	177	125	70.6%
2022	233	160	68.7%
2023	195	123	63.1%
2024	199	140	70.4%
2025	186	132	71.0%

# CUSTOMER REPAIRS

Cost comparison with quotes some customers have provided. This illustrates:

- (1) Cost savings of BSSRAP to customers
- (2) How District assistance and expertise benefits customers

Same scope:  
Point repair

Location	Year	Contractor Quote	Actual BSSRAP Cost	Customer Share of BSSRAP
Ascot	2026	\$7,605	\$4,680	\$460
Candlewood	2024	\$8,900	\$3,590	\$0
Brunette	2022	\$11,052	\$3,196	\$394
Midhurst	2016	\$7,140	\$2,784	\$440
Meadowcrest	2026	\$10,348	\$3,652	\$383
Peach Tree	2024	\$5,533	\$3,624	\$0
Ryan	2024	\$8,900	\$3,830	\$0
Lake	2025	\$6,200	\$934	\$445
Fairmount	2025	\$19,658	\$4,685	\$460
Roslyn	2025	\$9,750	\$0	\$0



Different scope: Full replacement vs. cleanout installation & rodding

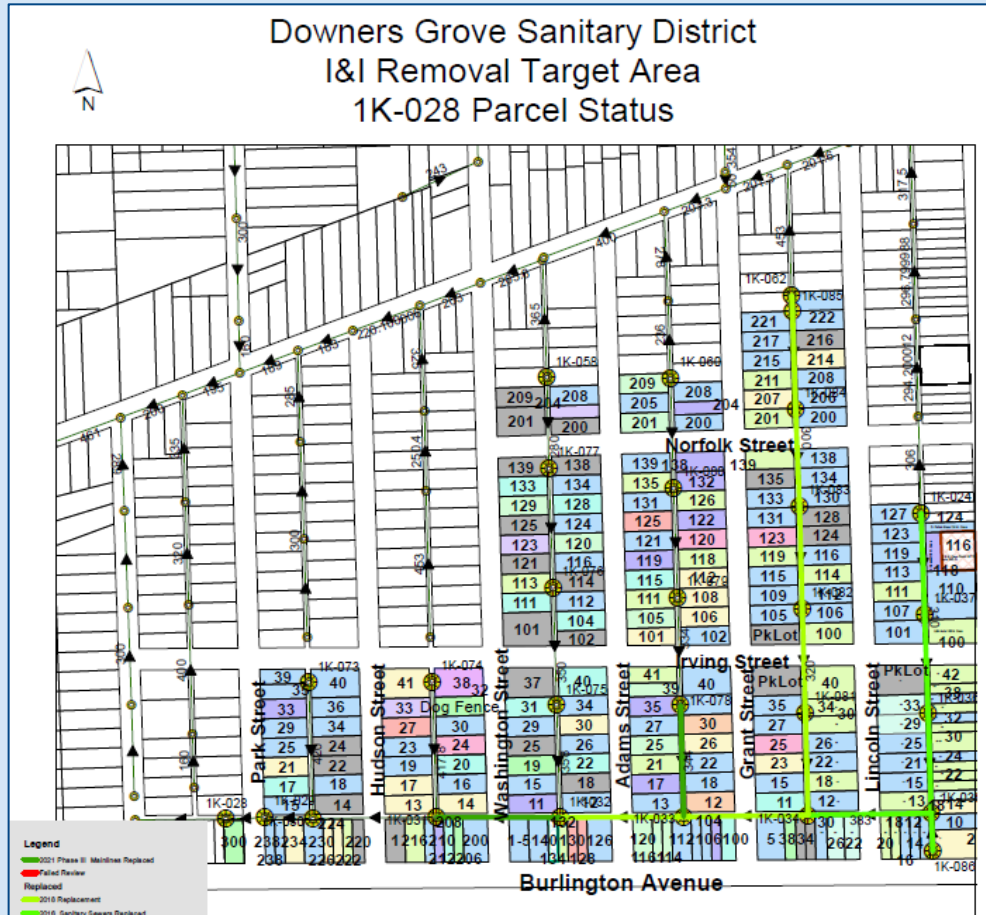
# DISTRICT REPAIRS

- Mainline (public sanitary sewer) repair
- Manhole replacement
- Manhole frame adjustment/replacement
- Force main repair
- Abandoning manholes or sewer
- PM rodding of smaller diameter public sewers
- Restoration
- Abandon private line

Year Ending	Number	Total
2016	34	\$54,255
2017	15	\$75,100
2018	13	\$91,510
2019	17	\$59,789
2020	11	\$39,605
2021	11	\$76,916
2022	19	\$94,915
2023	10	\$80,085
2024	8	\$10,820
2025	16	\$59,010

# REPAIRS IN I&I REMOVAL TARGET AREA

- 1K-028
  - Cleanout installation and service repairs completed as inspection efforts proceeded
  - Preparation for future service grouting



Year Ending	Number	Total
2016	4	\$10,596
2017	9	\$40,573
2018	6	\$18,438
2019	5	\$24,985
2020	4	\$8,534
2021	0	\$0
2022	0	\$0
2023	0	\$0
2024	0	\$0
2025	0	\$0

# NON-PAYMENT ENFORCEMENT

- Disconnections
- Reconnections
- Reimbursed by customer before reconnected

Year Ending	Number	Total
2016	1	\$1,768
2017	0	\$0
2018	5	\$8,809
2019	2	\$4,819
2020	1	\$359
2021	0	\$0
2022	0	\$0
2023	0	\$0
2024	0	\$0
2025	2	\$7,324

# OTHER WORK

- Mainline repairs due to damage by other utility installation
  - Water main
  - Storm sewer
  - Electric
  - Natural gas
  - Fiber
  - Frequently from Horizontal Direction Drilling

Year Ending	Number	Total
2016	1	\$1,913
2017	10	\$35,077
2018	5	\$22,475
2019	12	\$58,241
2020	2	\$8,594
2021	0	\$0
2022	1	\$5,000
2023	2	\$12,637
2024	0	\$0
2025	1	\$8,040*

\*Partially paid by contractor's insurance.

# BENEFITS TO THE DISTRICT

- Access Agreements
  - Agreement recorded at County and allows District access to private property for inspections
- I&I removal
  - Address leaky services
  - Remove illegal connections on private property
  - Less I&I = lower operating and maintenance costs
- BSSRAP Contractor
  - On retainer for emergencies
  - Competitive pricing
  - Eliminates staff costs of administering service repair permits, including contractor bonding and licensing
  - District standards are met
  - Eliminates revisits to site for permit inspection
- Opportunity for positive interaction with customers

# CUSTOMER FEEDBACK

- Customer feedback on BSSRAP has been extremely positive.
- Difficult to quantify
  - Inconsistent tracking of surveys
  - Survey is subjective
    - Does not contain any ranking questions

**Board of Trustees**  
Wallace D. Van Buren  
President  
Amy E. Sejnost  
Vice President  
Paul W. Coultrap  
Clerk

**Downers Grove  
Sanitary District**  
2710 Curtiss Street  
P.O. Box 1412  
Downers Grove, IL 60515-0703  
Phone: 630-969-0664  
Fax: 630-969-0827  
www.dgsd.org

**General Manager**  
Amy R. Underwood

**Legal Counsel**  
Michael G. Philipp

**RECEIVED**  
JAN 28 2021  
DOWNERS GROVE  
SANITARY DISTRICT

Providing a Better Environment for South Central DuPage County

DOWNERS GROVE SANITARY DISTRICT  
BUILDING SANITARY SERVICE REPAIR ASSISTANCE PROGRAM

QUESTIONNAIRE

What is your overall impression of this program?

I am thrilled with this program. Not only did it save me a great deal of money, but the workmen were excellent! They came, took care not to make a mess, were very efficient completed the job and cleaned up. The area looked great after they left.

Do you have any suggestions or comments on improving the program?

I can not think of any way to improve the exceptional program.

OPTIONAL Name: \_\_\_\_\_  
Address: \_\_\_\_\_  
Downers Grove, IL 60516  
Date: 1/27/21

Printed on Recycled Paper

# STAFF EFFORTS

- Program Administration
  - Agreements
    - Title research
    - Recording
  - Other paperwork
  - Coordination with customer, contractor, plumber, etc.
  - Prepare contractor pay requests
  - Maintain records (geographic and digital)
- Inspections
  - Investigate backup
    - Look for sources of I&I
  - Recommendation
  - Observe installation
  - Inspect/approve completed work
- Approximately 10 hours of staff time per customer BSSRAP

# SUMMARY

- BSSRAP is a great success story for the District
- BSSRAP is the leading contributor to the reduction in I&I
- BSSRAP is a valuable benefit to the District's customers
  - District staff provide appreciated customer service during a stressful situation
  - Offers customers significant savings over using their own contractor
  - Ensures proper solution is implemented to address customers' needs
  - Fraction of the cost for commercial insurance
- BSSRAP contract provides significant cost savings on repairs to District's sewer system

# RECOMMENDATION

- Continue with the BSSRAP program
  - Working as intended
  - All the reasons the program was created still exist
- BSSRAP is essential for the District's continued fight against I&I
  - Cannot eliminate the program
    - Especially with the facility planning recommendation to reduce investment in public sewer projects
  - Caution against making changes that may impact utilization
  - Do not want to backslide
- Reductions in the program would erode the benefits
  - Economy of scale would be lost if the program is eliminated or not fully funded
  - Customers will be less likely to complete the work they are required to share the cost

# RECOMMENDATION

- Public relations issues
  - Do not remove or reduce a popular customer benefit
  - BSSRAP customers expect program to exist if they have a future need
  - Fairness
    - “I have been paying into this program for 25 years and now my repair is not fully funded as my neighbors’ were.”

DOWNERS GROVE SANITARY DISTRICT

M E M O

TO: Board of Trustees

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

DATE: May 22, 2026

RE: Building Sanitary Service Repairs Agreement – Amendment No. 4

In 2022, the District awarded the Building Sanitary Service Repairs project to Uno Construction Company, Inc. The contract documents for this project allow the annual extension of the contract, for up to a total of five years, upon the mutual written consent of the District and the contractor. Uno Construction has requested the fourth annual extension for 2026. District staff continue to be extremely pleased with Uno's performance on this project. The original bid specifications for this project provided that upon renewal an annual increase in the contractor's unit prices will be based upon the greater of 3% or 100% of the annual change in the CPI-U. The annual change in the CPI-U for this year is 3.08%. This year's annual increase in the contractor's unit prices will be 3.08%, bringing the contract price for this work to \$1,694,502.23 for the period from July 1, 2026 through June 30, 2027.

I will request Board approval of the attached Building Sanitary Service Repairs Agreement – Amendment No. 4 at the May 26 meeting.

cc: KJR, RTJ, MJS, CS, TF, DM

BUILDING SANITARY SERVICE REPAIRS AGREEMENT  
AMENDMENT NO. 4

Whereas the DOWNERS GROVE SANITARY DISTRICT (hereinafter called OWNER) and UNO CONSTRUCTION CO., INC. (hereinafter called CONTRACTOR) previously executed an agreement dated April 20, 2022 for the Downers Grove Sanitary District Sanitary Service Repairs project (Engineers Project No. 220150); and

Whereas, the initial term of said agreement expired on June 30, 2023; and

Whereas, the term of said agreement was extended to June 30, 2024 by Amendment No. 1; and

Whereas, the term of said agreement was extended to June 30, 2025 by Amendment No. 2; and

Whereas, the term of said agreement was extended to June 30, 2026 by Amendment No. 3; and

Whereas, the provisions of said agreement allow the annual extension of the term of the agreement upon the mutual written agreement of the OWNER and the CONTRACTOR and allow annual adjustments to the CONTRACTOR'S unit prices based upon the greater of 3 percent or 100 percent of the annual change in the CPI-U for the preceding calendar year; and

Whereas, 100 percent of the annual change in the CPI-U for the preceding calendar year was 3.08%.

NOW, THEREFORE, in consideration of the mutual covenants, conditions, and agreements herein set forth, and other good and valuable considerations, the parties hereto agree as follows:

- 1) The term of the agreement is hereby extended to June 30, 2027.
- 2) The work to be performed will be substantially completed on or before May 31, 2027, and completed and ready for final payment in accordance with paragraph 1.11 of the Supplementary Conditions on or before June 30, 2027.
- 3) The CONTRACTOR'S unit prices are hereby increased by 3.08%, as detailed on Exhibit A, for all work performed under this agreement from July 1, 2026 through June 30, 2027.
- 4) The CONTRACTOR shall provide performance and payment bonds in the amount of \$1,694,502.23 for the period from July 1, 2026 through June 30, 2027.
- 5) All other provisions of the April 20, 2022 agreement remain in full force and effect.

IN WITNESS WHEREOF, the parties hereto have executed, or caused to be executed by their duly authorized officials, this Agreement as of the 26<sup>th</sup> day of May, 2026.

OWNER:  
DOWNERS GROVE SANITARY DISTRICT  
OF DUPAGE COUNTY, ILLINOIS

(SEAL)

By: \_\_\_\_\_  
Amy R. Underwood, General Manager

ATTEST:

\_\_\_\_\_  
Carly Shaw, Assistant Clerk

CONTRACTOR:  
UNO CONSTRUCTION CO., INC.

(SEAL)

By: \_\_\_\_\_  
Alberto Garcia, President

ATTEST:

\_\_\_\_\_  
Blanca Mireya Garcia, Secretary

**DOWNERS GROVE SANITARY DISTRICT  
BUILDING SANITARY SERVICE REPAIRS  
UNO CONSTRUCTION  
UNIT PRICES**

EXHIBIT A

			BID PRICES - 03/26/2022		UNIT PRICES - 07/01/2023		UNIT PRICES - 07/01/2024		UNIT PRICES - 07/01/2025		UNIT PRICES - 07/01/2026	
Greater of 3% or 100% of change in Chicago Area CPI-U					7.55%		3.33%		3.46%		3.08%	
No.	Pay Item	Approx. Quantity	Unit Price	Amount	Unit Price	Amount	Unit Price	Amount	Unit Price	Amount	Unit Price	Amount
1	REPLACE BUILDING SANITARY SERVICE LINES:											
	6-inch PVC, SDR-26, ASTM 2241 Point Repair (1'-5')											
	0-10 feet deep	200 each	\$ 2,000.00	\$ 400,000.00	\$ 2,151.00	\$ 430,200.00	\$ 2,222.63	\$ 444,526.00	\$ 2,299.53	\$ 459,906.00	\$ 2,370.36	\$ 474,072.00
	10-15 feet deep	15 each	\$ 5,000.00	\$ 75,000.00	\$ 5,377.50	\$ 80,662.50	\$ 5,556.57	\$ 83,348.55	\$ 5,748.83	\$ 86,232.45	\$ 5,925.89	\$ 88,888.35
	15-20 feet deep	5 each	\$ 5,500.00	\$ 27,500.00	\$ 5,915.25	\$ 29,576.25	\$ 6,112.23	\$ 30,561.15	\$ 6,323.71	\$ 31,618.55	\$ 6,518.48	\$ 32,592.40
	Additional Service Replacement (> 5')											
	0-10 feet deep	450 L.F.	\$ 48.50	\$ 21,825.00	\$ 52.16	\$ 23,472.00	\$ 53.90	\$ 24,255.00	\$ 55.76	\$ 25,092.00	\$ 57.48	\$ 25,866.00
	10-15 feet deep	50 L.F.	\$ 44.00	\$ 2,200.00	\$ 47.32	\$ 2,366.00	\$ 48.90	\$ 2,445.00	\$ 50.59	\$ 2,529.50	\$ 52.15	\$ 2,607.50
	15-20 feet deep	20 L.F.	\$ 66.00	\$ 1,320.00	\$ 70.98	\$ 1,419.60	\$ 73.34	\$ 1,466.80	\$ 75.88	\$ 1,517.60	\$ 78.22	\$ 1,564.40
	Additional Main Replacement (> 5')											
	0-10 feet deep	50 L.F.	\$ 52.00	\$ 2,600.00	\$ 55.93	\$ 2,796.50	\$ 57.79	\$ 2,889.50	\$ 59.79	\$ 2,989.50	\$ 61.63	\$ 3,081.50
	10-15 feet deep	50 L.F.	\$ 52.00	\$ 2,600.00	\$ 55.93	\$ 2,796.50	\$ 57.79	\$ 2,889.50	\$ 59.79	\$ 2,989.50	\$ 61.63	\$ 3,081.50
	15-20 feet deep	20 L.F.	\$ 52.00	\$ 1,040.00	\$ 55.93	\$ 1,118.60	\$ 57.79	\$ 1,155.80	\$ 59.79	\$ 1,195.80	\$ 61.63	\$ 1,232.60
	6-inch Riser pipes	50 Vert. Ft.	\$ 68.50	\$ 3,425.00	\$ 73.67	\$ 3,683.50	\$ 76.12	\$ 3,806.00	\$ 78.75	\$ 3,937.50	\$ 81.18	\$ 4,059.00
2	REPLACE SANITARY SEWER MAINS:											
	8-inch - 12-inch PVC, SDR-26 ASTM 2241 Point Repair (1'-5')											
	0-10 feet deep	5 each	\$ 4,500.00	\$ 22,500.00	\$ 4,839.75	\$ 24,198.75	\$ 5,000.91	\$ 25,004.55	\$ 5,173.94	\$ 25,869.70	\$ 5,333.30	\$ 26,666.50
	10-15 feet deep	5 each	\$ 4,500.00	\$ 22,500.00	\$ 4,839.75	\$ 24,198.75	\$ 5,000.91	\$ 25,004.55	\$ 5,173.94	\$ 25,869.70	\$ 5,333.30	\$ 26,666.50
	15-20 feet deep	5 each	\$ 4,200.00	\$ 21,000.00	\$ 4,517.10	\$ 22,585.50	\$ 4,667.52	\$ 23,337.60	\$ 4,829.02	\$ 24,145.10	\$ 4,977.75	\$ 24,888.75
	Additional Main Replacement (> 5')											
	0-10 feet deep	25 L.F.	\$ 67.00	\$ 1,675.00	\$ 72.06	\$ 1,801.50	\$ 74.46	\$ 1,861.50	\$ 77.04	\$ 1,926.00	\$ 79.41	\$ 1,985.25
	10-15 feet deep	25 L.F.	\$ 67.00	\$ 1,675.00	\$ 72.06	\$ 1,801.50	\$ 74.46	\$ 1,861.50	\$ 77.04	\$ 1,926.00	\$ 79.41	\$ 1,985.25
	15-20 feet deep	25 L.F.	\$ 67.00	\$ 1,675.00	\$ 72.06	\$ 1,801.50	\$ 74.46	\$ 1,861.50	\$ 77.04	\$ 1,926.00	\$ 79.41	\$ 1,985.25
3	REPLACE BUILDING SANITARY SERVICE LINES (HAND EXCAVATION):											
	6-inch PVC, SDR-26, ASTM 2241 Point Repair (1'-5')											
	0-10 feet deep	20 each	\$ 3,000.00	\$ 60,000.00	\$ 3,226.50	\$ 64,530.00	\$ 3,333.94	\$ 66,678.80	\$ 3,449.29	\$ 68,985.80	\$ 3,555.53	\$ 71,110.60
	Additional Service Replacement (> 5')											
	0-10 feet deep	50 L.F.	\$ 60.00	\$ 3,000.00	\$ 64.53	\$ 3,226.50	\$ 66.68	\$ 3,334.00	\$ 68.99	\$ 3,449.50	\$ 71.11	\$ 3,555.50
4	BUILDING FOUNDATION REPAIR:	10 each	\$ 395.00	\$ 3,950.00	\$ 424.82	\$ 4,248.20	\$ 438.97	\$ 4,389.70	\$ 454.16	\$ 4,541.60	\$ 468.15	\$ 4,681.50
5	HAND TUNNELLING:	50 L.F.	\$ 140.00	\$ 7,000.00	\$ 150.57	\$ 7,528.50	\$ 155.58	\$ 7,779.00	\$ 160.96	\$ 8,048.00	\$ 165.92	\$ 8,296.00
6	SANITARY SEWER SERVICE FITTINGS:											
	6-inch Branch (wye) fittings											
	8-inch x 6-inch	20 each	\$ 395.00	\$ 7,900.00	\$ 424.82	\$ 8,496.40	\$ 438.97	\$ 8,779.40	\$ 454.16	\$ 9,083.20	\$ 468.15	\$ 9,363.00
	10-inch x 6-inch	5 each	\$ 381.00	\$ 1,905.00	\$ 409.77	\$ 2,048.85	\$ 423.42	\$ 2,117.10	\$ 438.07	\$ 2,190.35	\$ 451.56	\$ 2,257.80
	12-inch x 6-inch	5 each	\$ 375.00	\$ 1,875.00	\$ 403.31	\$ 2,016.55	\$ 416.74	\$ 2,083.70	\$ 431.16	\$ 2,155.80	\$ 444.44	\$ 2,222.20
	15-inch x 6-inch	5 each	\$ 250.00	\$ 1,250.00	\$ 268.88	\$ 1,344.40	\$ 277.83	\$ 1,389.15	\$ 287.44	\$ 1,437.20	\$ 296.29	\$ 1,481.45
	6-inch 22 bend	25 each	\$ 75.50	\$ 1,887.50	\$ 81.20	\$ 2,030.00	\$ 83.90	\$ 2,097.50	\$ 86.80	\$ 2,170.00	\$ 89.47	\$ 2,236.75
	6-inch 45 bend	50 each	\$ 75.50	\$ 3,775.00	\$ 81.20	\$ 4,060.00	\$ 83.90	\$ 4,195.00	\$ 86.80	\$ 4,340.00	\$ 89.47	\$ 4,473.50
	6-inch 90 bend	5 each	\$ 10.00	\$ 50.00	\$ 10.76	\$ 53.80	\$ 11.12	\$ 55.60	\$ 11.50	\$ 57.50	\$ 11.85	\$ 59.25
	4-inch Non-Shear Coupling	40 each	\$ 195.00	\$ 7,800.00	\$ 209.72	\$ 8,388.80	\$ 216.70	\$ 8,668.00	\$ 224.20	\$ 8,968.00	\$ 231.11	\$ 9,244.40
	6-inch Non-Shear Coupling	360 each	\$ 250.00	\$ 90,000.00	\$ 268.88	\$ 96,796.80	\$ 277.83	\$ 100,018.80	\$ 287.44	\$ 103,478.40	\$ 296.29	\$ 106,664.40
	8-inch Non-Shear Coupling	20 each	\$ 75.00	\$ 1,500.00	\$ 80.66	\$ 1,613.20	\$ 83.35	\$ 1,667.00	\$ 86.23	\$ 1,724.60	\$ 88.89	\$ 1,777.80
	Service Saddle	5 each	\$ 100.00	\$ 500.00	\$ 107.55	\$ 537.75	\$ 111.13	\$ 555.65	\$ 114.98	\$ 574.90	\$ 118.52	\$ 592.60
	6-inch plug	12 each	\$ 5.00	\$ 60.00	\$ 5.38	\$ 64.56	\$ 5.56	\$ 66.72	\$ 5.75	\$ 69.00	\$ 5.93	\$ 71.16

Greater of 3% or 100% of change in Chicago Area CPI-U

			BID PRICES - 03/26/2022		UNIT PRICES - 07/01/2023		UNIT PRICES - 07/01/2024		UNIT PRICES - 07/01/2025		UNIT PRICES - 07/01/2026	
					7.55%		3.33%		3.46%		3.08%	
No.	Pay Item	Approx. Quantity	Unit Price	Amount	Unit Price	Amount	Unit Price	Amount	Unit Price	Amount	Unit Price	Amount
7	MACHINE TAP MAIN, 8":	5 each	\$ 200.00	\$ 1,000.00	\$ 215.10	\$ 1,075.50	\$ 222.26	\$ 1,111.30	\$ 229.95	\$ 1,149.75	\$ 237.03	\$ 1,185.15
8	SANITARY SERVICE CLEANOUT:	240 each	\$ 400.00	\$ 96,000.00	\$ 430.20	\$ 103,248.00	\$ 444.53	\$ 106,687.20	\$ 459.91	\$ 110,378.40	\$ 474.08	\$ 113,779.20
9	REPAIR OR ADJUST SANITARY SERVICE CLEANOUT:	10 each	\$ 45.00	\$ 450.00	\$ 48.40	\$ 484.00	\$ 50.01	\$ 500.10	\$ 51.74	\$ 517.40	\$ 53.33	\$ 533.30
10	BACKFILLING WITH SPECIAL GRANULAR BACKFILL MATERIALS:	1,000 CY	\$ 52.80	\$ 52,800.00	\$ 56.79	\$ 56,790.00	\$ 58.68	\$ 58,680.00	\$ 60.71	\$ 60,710.00	\$ 62.58	\$ 62,580.00
11	FORCE MAIN REPAIR:											
	Point Repair:											
	10-inch	1 each	\$ 4,500.00	\$ 4,500.00	\$ 4,839.75	\$ 4,839.75	\$ 5,000.91	\$ 5,000.91	\$ 5,173.94	\$ 5,173.94	\$ 5,333.30	\$ 5,333.30
	12-inch	1 each	\$ 5,000.00	\$ 5,000.00	\$ 5,377.50	\$ 5,377.50	\$ 5,556.57	\$ 5,556.57	\$ 5,748.83	\$ 5,748.83	\$ 5,925.89	\$ 5,925.89
	14-inch	1 each	\$ 1,500.00	\$ 1,500.00	\$ 1,613.25	\$ 1,613.25	\$ 1,666.97	\$ 1,666.97	\$ 1,724.65	\$ 1,724.65	\$ 1,777.77	\$ 1,777.77
	16-inch	1 each	\$ 1,500.00	\$ 1,500.00	\$ 1,613.25	\$ 1,613.25	\$ 1,666.97	\$ 1,666.97	\$ 1,724.65	\$ 1,724.65	\$ 1,777.77	\$ 1,777.77
	20-inch	1 each	\$ 5,000.00	\$ 5,000.00	\$ 5,377.50	\$ 5,377.50	\$ 5,556.57	\$ 5,556.57	\$ 5,748.83	\$ 5,748.83	\$ 5,925.89	\$ 5,925.89
	Additional Main Replacement (<10')											
	10-inch	1 L.F.	\$ 23.00	\$ 23.00	\$ 24.74	\$ 24.74	\$ 25.56	\$ 25.56	\$ 26.44	\$ 26.44	\$ 27.25	\$ 27.25
	12-inch	1 L.F.	\$ 33.00	\$ 33.00	\$ 35.49	\$ 35.49	\$ 36.67	\$ 36.67	\$ 37.94	\$ 37.94	\$ 39.11	\$ 39.11
	14-inch	1 L.F.	\$ 35.00	\$ 35.00	\$ 37.64	\$ 37.64	\$ 38.89	\$ 38.89	\$ 40.24	\$ 40.24	\$ 41.48	\$ 41.48
	16-inch	1 L.F.	\$ 35.00	\$ 35.00	\$ 37.64	\$ 37.64	\$ 38.89	\$ 38.89	\$ 40.24	\$ 40.24	\$ 41.48	\$ 41.48
	20-inch	1 L.F.	\$ 40.00	\$ 40.00	\$ 43.02	\$ 43.02	\$ 44.45	\$ 44.45	\$ 45.99	\$ 45.99	\$ 47.41	\$ 47.41
	Bypass Pumping:											
	0-2000 gpm	10 Hours	\$ 450.00	\$ 4,500.00	\$ 483.98	\$ 4,839.80	\$ 500.10	\$ 5,001.00	\$ 517.40	\$ 5,174.00	\$ 533.34	\$ 5,333.40
	2000 - 4000 gpm	10 Hours	\$ 400.00	\$ 4,000.00	\$ 430.20	\$ 4,302.00	\$ 444.53	\$ 4,445.30	\$ 459.91	\$ 4,599.10	\$ 474.08	\$ 4,740.80
	4000 - 7500 gpm	10 Hours	\$ 400.00	\$ 4,000.00	\$ 430.20	\$ 4,302.00	\$ 444.53	\$ 4,445.30	\$ 459.91	\$ 4,599.10	\$ 474.08	\$ 4,740.80
12	SANITARY SEWER MANHOLE REPLACEMENT:											
	8" - 15" Sewer											
	0-10 feet deep	5 each	\$ 4,500.00	\$ 22,500.00	\$ 4,839.75	\$ 24,198.75	\$ 5,000.91	\$ 25,004.55	\$ 5,173.94	\$ 25,869.70	\$ 5,333.30	\$ 26,666.50
	10-15 feet deep	5 each	\$ 6,000.00	\$ 30,000.00	\$ 6,453.00	\$ 32,265.00	\$ 6,667.88	\$ 33,339.40	\$ 6,898.59	\$ 34,492.95	\$ 7,111.07	\$ 35,555.35
	15-20 feet deep	5 each	\$ 6,000.00	\$ 30,000.00	\$ 6,453.00	\$ 32,265.00	\$ 6,667.88	\$ 33,339.40	\$ 6,898.59	\$ 34,492.95	\$ 7,111.07	\$ 35,555.35
	18" - 24" Sewer											
	0-10 feet deep	2 each	\$ 7,250.00	\$ 14,500.00	\$ 7,797.38	\$ 15,594.76	\$ 8,057.03	\$ 16,114.06	\$ 8,335.80	\$ 16,671.60	\$ 8,592.54	\$ 17,185.08
	10-15 feet deep	2 each	\$ 7,250.00	\$ 14,500.00	\$ 7,797.38	\$ 15,594.76	\$ 8,057.03	\$ 16,114.06	\$ 8,335.80	\$ 16,671.60	\$ 8,592.54	\$ 17,185.08
	15-20 feet deep	2 each	\$ 5,500.00	\$ 11,000.00	\$ 5,915.25	\$ 11,830.50	\$ 6,112.23	\$ 12,224.46	\$ 6,323.71	\$ 12,647.42	\$ 6,518.48	\$ 13,036.96
13	ABANDONMENT OF SANITARY SEWER MANHOLE (48 INCH):											
	0-10 feet deep	4 each	\$ 450.00	\$ 1,800.00	\$ 483.98	\$ 1,935.92	\$ 500.10	\$ 2,000.40	\$ 517.40	\$ 2,069.60	\$ 533.34	\$ 2,133.36
	10-15 feet deep	4 each	\$ 550.00	\$ 2,200.00	\$ 591.53	\$ 2,366.12	\$ 611.23	\$ 2,444.92	\$ 632.38	\$ 2,529.52	\$ 651.86	\$ 2,607.44
	15-20 feet deep	4 each	\$ 1,000.00	\$ 4,000.00	\$ 1,075.50	\$ 4,302.00	\$ 1,111.31	\$ 4,445.24	\$ 1,149.76	\$ 4,599.04	\$ 1,185.17	\$ 4,740.68
14	EXTERNAL MANHOLE CHIMNEY SEAL:	15 each	\$ 450.00	\$ 6,750.00	\$ 483.98	\$ 7,259.70	\$ 500.10	\$ 7,501.50	\$ 517.40	\$ 7,761.00	\$ 533.34	\$ 8,000.10
15	PROVIDE MANHOLE ACCESSORIES:											
	Frame and Cover	5 each	\$ 500.00	\$ 2,500.00	\$ 537.75	\$ 2,688.75	\$ 555.66	\$ 2,778.30	\$ 574.89	\$ 2,874.45	\$ 592.60	\$ 2,963.00
	Cover	5 each	\$ 140.00	\$ 700.00	\$ 150.57	\$ 752.85	\$ 155.58	\$ 777.90	\$ 160.96	\$ 804.80	\$ 165.92	\$ 829.60
	Adjusting Rings	5 each	\$ 82.50	\$ 412.50	\$ 88.73	\$ 443.65	\$ 91.68	\$ 458.40	\$ 94.85	\$ 474.25	\$ 97.77	\$ 488.85
16	ADJUST MANHOLE FRAME AND COVER:											
	0-12 Inch Dia. Paved Area	5 each	\$ 1,000.00	\$ 5,000.00	\$ 1,075.50	\$ 5,377.50	\$ 1,111.31	\$ 5,556.55	\$ 1,149.76	\$ 5,748.80	\$ 1,185.17	\$ 5,925.85
	0-12 Inch Dia. Non-Paved Area	5 each	\$ 800.00	\$ 4,000.00	\$ 860.40	\$ 4,302.00	\$ 889.05	\$ 4,445.25	\$ 919.81	\$ 4,599.05	\$ 948.14	\$ 4,740.70
	12-48 Inch Dia. Paved Area	2 each	\$ 1,000.00	\$ 2,000.00	\$ 1,075.50	\$ 2,151.00	\$ 1,111.31	\$ 2,222.62	\$ 1,149.76	\$ 2,299.52	\$ 1,185.17	\$ 2,370.34
	12-48 Inch Dia. Non-Paved Area	2 each	\$ 900.00	\$ 1,800.00	\$ 967.95	\$ 1,935.90	\$ 1,000.18	\$ 2,000.36	\$ 1,034.79	\$ 2,069.58	\$ 1,066.66	\$ 2,133.32

Greater of 3% or 100% of change in Chicago Area CPI-U

				BID PRICES - 03/26/2022		UNIT PRICES - 07/01/2023		UNIT PRICES - 07/01/2024		UNIT PRICES - 07/01/2025		UNIT PRICES - 07/01/2026	
						7.55%		3.33%		3.46%		3.08%	
No.	Pay Item	Approx. Quantity		Unit Price	Amount	Unit Price	Amount	Unit Price	Amount	Unit Price	Amount	Unit Price	Amount
17	REPLACEMENT OF EXISTING STORM SEWER:												
	4-inch perforated PVC	20	L.F.	\$ 30.00	\$ 600.00	\$ 32.27	\$ 645.40	\$ 33.34	\$ 666.80	\$ 34.49	\$ 689.80	\$ 35.55	\$ 711.00
	8-inch PVC	20	L.F.	\$ 25.00	\$ 500.00	\$ 26.89	\$ 537.80	\$ 27.79	\$ 555.80	\$ 28.75	\$ 575.00	\$ 29.64	\$ 592.80
18	ABANDONMENT OF EXISTING CATCH BASIN:	5	each	\$ 400.00	\$ 2,000.00	\$ 430.20	\$ 2,151.00	\$ 444.53	\$ 2,222.65	\$ 459.91	\$ 2,299.55	\$ 474.08	\$ 2,370.40
19	RESTORATION OF LAWNS AND PARKWAYS:												
	Topsoil and sod	4,700	SY	\$ 16.50	\$ 77,550.00	\$ 17.75	\$ 83,425.00	\$ 18.34	\$ 86,198.00	\$ 18.97	\$ 89,159.00	\$ 19.55	\$ 91,885.00
	Topsoil and seed	450	SY	\$ 5.50	\$ 2,475.00	\$ 5.92	\$ 2,664.00	\$ 6.12	\$ 2,754.00	\$ 6.33	\$ 2,848.50	\$ 6.52	\$ 2,934.00
	Respread and Fine Grade Topsoil and N	450	SY	\$ 3.75	\$ 1,687.50	\$ 4.03	\$ 1,813.50	\$ 4.16	\$ 1,872.00	\$ 4.30	\$ 1,935.00	\$ 4.43	\$ 1,993.50
20	RESTORATION OF STREETS:												
	Bit. Concrete Street	150	SY	\$ 50.00	\$ 7,500.00	\$ 53.78	\$ 8,067.00	\$ 55.57	\$ 8,335.50	\$ 57.49	\$ 8,623.50	\$ 59.26	\$ 8,889.00
	Bit. Concrete Driveway	125	SY	\$ 40.00	\$ 5,000.00	\$ 43.02	\$ 5,377.50	\$ 44.45	\$ 5,556.25	\$ 45.99	\$ 5,748.75	\$ 47.41	\$ 5,926.25
	PCC Base Course	50	SY	\$ 80.00	\$ 4,000.00	\$ 86.04	\$ 4,302.00	\$ 88.91	\$ 4,445.50	\$ 91.99	\$ 4,599.50	\$ 94.82	\$ 4,741.00
	Bituminous Base Course	50	SY	\$ 65.00	\$ 3,250.00	\$ 69.91	\$ 3,495.50	\$ 72.24	\$ 3,612.00	\$ 74.74	\$ 3,737.00	\$ 77.04	\$ 3,852.00
	PCC Street	50	SY	\$ 90.00	\$ 4,500.00	\$ 96.80	\$ 4,840.00	\$ 100.02	\$ 5,001.00	\$ 103.48	\$ 5,174.00	\$ 106.67	\$ 5,333.50
	PCC Driveway	50	SY	\$ 90.00	\$ 4,500.00	\$ 96.80	\$ 4,840.00	\$ 100.02	\$ 5,001.00	\$ 103.48	\$ 5,174.00	\$ 106.67	\$ 5,333.50
	Gravel Driveway	50	SY	\$ 20.00	\$ 1,000.00	\$ 21.51	\$ 1,075.50	\$ 22.23	\$ 1,111.50	\$ 23.00	\$ 1,150.00	\$ 23.71	\$ 1,185.50
	PCC Sidewalk	200	SF	\$ 10.00	\$ 2,000.00	\$ 10.76	\$ 2,152.00	\$ 11.12	\$ 2,224.00	\$ 11.50	\$ 2,300.00	\$ 11.85	\$ 2,370.00
	PCC Curb and Gutter	50	L.F.	\$ 20.00	\$ 1,000.00	\$ 21.51	\$ 1,075.50	\$ 22.23	\$ 1,111.50	\$ 23.00	\$ 1,150.00	\$ 23.71	\$ 1,185.50
	Gravel Shoulder	50	L.F.	\$ 7.25	\$ 362.50	\$ 7.80	\$ 390.00	\$ 8.06	\$ 403.00	\$ 8.34	\$ 417.00	\$ 8.60	\$ 430.00
	Temporary Cold Patch	150	SY	\$ 45.00	\$ 6,750.00	\$ 48.40	\$ 7,260.00	\$ 50.01	\$ 7,501.50	\$ 51.74	\$ 7,761.00	\$ 53.33	\$ 7,999.50
21	SEWER TESTING FOR FINAL INSPECTION:	5	each	\$ 1,100.00	\$ 5,500.00	\$ 1,183.05	\$ 5,915.25	\$ 1,222.45	\$ 6,112.25	\$ 1,264.75	\$ 6,323.75	\$ 1,303.70	\$ 6,518.50
22	EXPLORATORY EXCAVATION:	15	L.F.	\$ 85.00	\$ 1,275.00	\$ 91.42	\$ 1,371.30	\$ 94.46	\$ 1,416.90	\$ 97.73	\$ 1,465.95	\$ 100.74	\$ 1,511.10
23	EMERGENCY REPAIR AND CLEANOUT INSTALLATION:												
	Weekdays	85	each	\$ 440.00	\$ 37,400.00	\$ 473.22	\$ 40,223.70	\$ 488.98	\$ 41,563.30	\$ 505.90	\$ 43,001.50	\$ 521.48	\$ 44,325.80
	Weekends	5	each	\$ 300.00	\$ 1,500.00	\$ 322.65	\$ 1,613.25	\$ 333.39	\$ 1,666.95	\$ 344.93	\$ 1,724.65	\$ 355.55	\$ 1,777.75
	Holidays	5	each	\$ 300.00	\$ 1,500.00	\$ 322.65	\$ 1,613.25	\$ 333.39	\$ 1,666.95	\$ 344.93	\$ 1,724.65	\$ 355.55	\$ 1,777.75
24	TRAFFIC CONTROL AND PROTECTION:	10	each	\$ 165.00	\$ 1,650.00	\$ 177.46	\$ 1,774.60	\$ 183.37	\$ 1,833.70	\$ 189.71	\$ 1,897.10	\$ 195.55	\$ 1,955.50
25	ROD SERVICE:												
	First hour	200	each	\$ 400.00	\$ 80,000.00	\$ 430.20	\$ 86,040.00	\$ 444.53	\$ 88,906.00	\$ 459.91	\$ 91,982.00	\$ 474.08	\$ 94,816.00
	Each additional hour	20	each	\$ 95.00	\$ 1,900.00	\$ 102.17	\$ 2,043.40	\$ 105.57	\$ 2,111.40	\$ 109.22	\$ 2,184.40	\$ 112.58	\$ 2,251.60
26	BONDING:												
	Payment Bond	1	each	\$ 13,000.00	\$ 13,000.00	\$ 13,981.50	\$ 13,981.50	\$ 14,447.08	\$ 14,447.08	\$ 14,946.95	\$ 14,946.95	\$ 15,407.32	\$ 15,407.32
	Performance Bond	1	each	\$ 13,000.00	\$ 13,000.00	\$ 13,981.50	\$ 13,981.50	\$ 14,447.08	\$ 14,447.08	\$ 14,946.95	\$ 14,946.95	\$ 15,407.32	\$ 15,407.32
	Warranty Bond	1	each	\$ 13,000.00	\$ 13,000.00	\$ 13,981.50	\$ 13,981.50	\$ 14,447.08	\$ 14,447.08	\$ 14,946.95	\$ 14,946.95	\$ 15,407.32	\$ 15,407.32
27	COORDINATION WITH PLUMBER FOR REPAIR OF PIPE SHEAR:	20	each	\$ 15.00	\$ 300.00	\$ 16.13	\$ 322.60	\$ 16.67	\$ 333.40	\$ 17.25	\$ 345.00	\$ 17.78	\$ 355.60
<b>TOTAL AMOUNT OF BID:</b>					<b>\$ 1,429,766.00</b>		<b>\$ 1,537,742.05</b>		<b>\$ 1,588,943.73</b>		<b>\$ 1,643,891.53</b>		<b>\$ 1,694,502.23</b>

DOWNERS GROVE SANITARY DISTRICT

MEMO

TO: Amy R. Underwood  
General Manager

FROM: Carly Shaw  
Administrative Supervisor

DATE: May 11, 2026

RE: Administrative Services Progress Report – April 2026

ADMINISTRATIVE

Personnel

An offer has been accepted for the Electrical Technician position. The candidate just needs to complete the post-offer requirements before setting the start date.

We have also posted a job for summer help for the Sewer System Maintenance department. This person would help with the JULIE locates and other miscellaneous duties over the summer months.

I have started looking into options for a summer outing for employees likely to take place in August.

Group Health Insurance Enrollment

Open enrollment for employees for the health insurance plans will run through May 22, 2026. We are having an in-person meeting on Tuesday, May 12, with Tyler Loney from Alera Group. He will present our coverage and give employees the opportunity to ask any questions they may have on any of the health coverages or the flexible benefits plans.

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

We have had two backups caused by mainline blockage over the last month, but we have not yet received the claims. The customers were provided with the overhead sewer paperwork along with the BURP documentation.

Administration Center Projects

We continue to do work on the landscaping in front of the building. Wingren Landscape will be coming to do some planting along the east side of the building facing the parking lot, planting some grasses to complete the front bed design, and putting flowers around the sign out front that will bloom over the summer. That will complete the landscaping plans and projects for fiscal year 2026-27. These updates have greatly improved the look of our facility, and I am glad I had the opportunity to do these projects. I think it would be a good idea to have a small budget to continue to improve and maintain the landscape in the future.

## FINANCIAL

### 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.

### User Billing

The billing information attached includes the April billed amounts and the past due balances. Water shut offs have been scheduled for both Westmont and Downers Grove unpaid accounts. Downers Grove shut offs will take place on Tuesday, June 9 and Westmont will occur on Thursday, June 11. Customers must pay the balances in full by cash or certified funds the day prior to the shut-off. Letters have been mailed to these customers and notices will be posted on the doors as we approach the shut-off date for any remaining unpaid accounts.

The most recent counts on Invoice Cloud for paperless customers are 6,024 and for auto pay is 10,288.

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

## USER BILLING SUMMARY

**Billings for April 2026 were as follows:**

User	\$436,209.74
Surcharge	49,144.71
Monthly fees	437,265.13
Total	\$922,619.58
Billable Flow	134,218,382
Budgeted Billable Flow	108,028,998
% Actual/Budgeted Billable Flow	124.24%
YTD Billable Flow	134,218,382
YTD Budgeted Billable Flow	108,028,998
% Actual/Budgeted Billable Flow	124.24%

**The user accounts receivable balance on 04/30/2026 is \$1,047,185.44 and consists of:**

Current charges due 05/15/2026	\$996,601.17
Past due charges and penalty	50,584.27
Total	\$1,047,185.44

**Penalties applied beginning with April 15 due date:**

<u>Age</u>	<u>User Charges</u>	<u>Penalty</u>	<u>Totals</u>
< 30 days past due	\$38,638.79	\$28,263.80	\$66,902.59
30 days past due	37,281.12	14,524.02	\$51,805.14
60 days past due	19,485.62	1,536.88	\$21,022.50
90 days & greater past due	84,470.55	6,259.57	\$90,730.12
Totals	\$179,876.08	\$50,584.27	\$230,460.35

**Past Due Charges 90 Days and Over**

**Five Year Comparison**

<u>Year</u>	<u>User Fees</u>	<u>April Monthly Fee/Surcharge</u>	<u>Penalty</u>	<u>Total</u>	
*	2026	\$47,671.56	\$36,798.99	\$6,259.57	\$90,730.12
	2025	\$49,215.76		\$4,537.26	\$53,753.02
	2024	58,809.41		10,989.40	69,798.81
	2023	43,089.56		8,905.52	51,995.08
	2022	38,411.53		7,913.94	46,325.47

\* 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 April 2026**

<u>Month</u> <u>Ending</u>	<u>User Fees</u>	<u>Monthly</u> <u>Fee/Surcharge</u>	<u>Penalty</u>	<u>Total</u>
04/30/26	\$47,671.56	\$36,798.99	\$6,259.57	\$90,730.12
03/31/26	\$68,690.78	\$40,164.28	\$8,466.73	117,321.79
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

\* 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.

**To:** Amy Underwood, General Manager  
**From:** Marc Majewski, Operations Supervisor  
**Date:** May 13, 2026  
**Subject:** April 2026 WWTC Operations Report

Dear Amy,

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

**Operations Highlights:**

**1. Monthly flow:**

- Average daily flows: 15.32 (Million Gallons per Day)
- Total precipitation: 5.61 inches
- Excess Flow days: 4
- Days of discharge over 11 MGD: 26

**2. Activated Sludge:**

- Good operating performance observed throughout April.

**3. Anaerobic Digesters:**

- Pumped Volumes:
  - Primary Sludge: 656,843 gallons
  - TWAS to Dig 4 (Thickened Waste Activated Sludge): 304,129 gallons
  - Total WAS to Digester 4: 304,129 gallons
  - Waste grease: 273,678 gallons

**4. Digester Gas:**

- Total production: 5,674,162 cubic feet
- Usage Breakdown:
  - Heat Exchangers: 95,627 cubic feet
  - CHP facilities: 5,025,997 cubic feet
- Flared gas recorded: 29,948 cubic feet
- Munters dehumidifier gas consumption: 522,590 cubic feet

**5. Biosolids:**

- We distributed 75 tons of Class A biosolid in April.

**6. Electricity:**

- Overall net energy from ComEd: 14,686 kWh
- Electricity generated by CHP system: 406,349 kWh
- Monthly net energy (including natural gas usage): 23 MWh

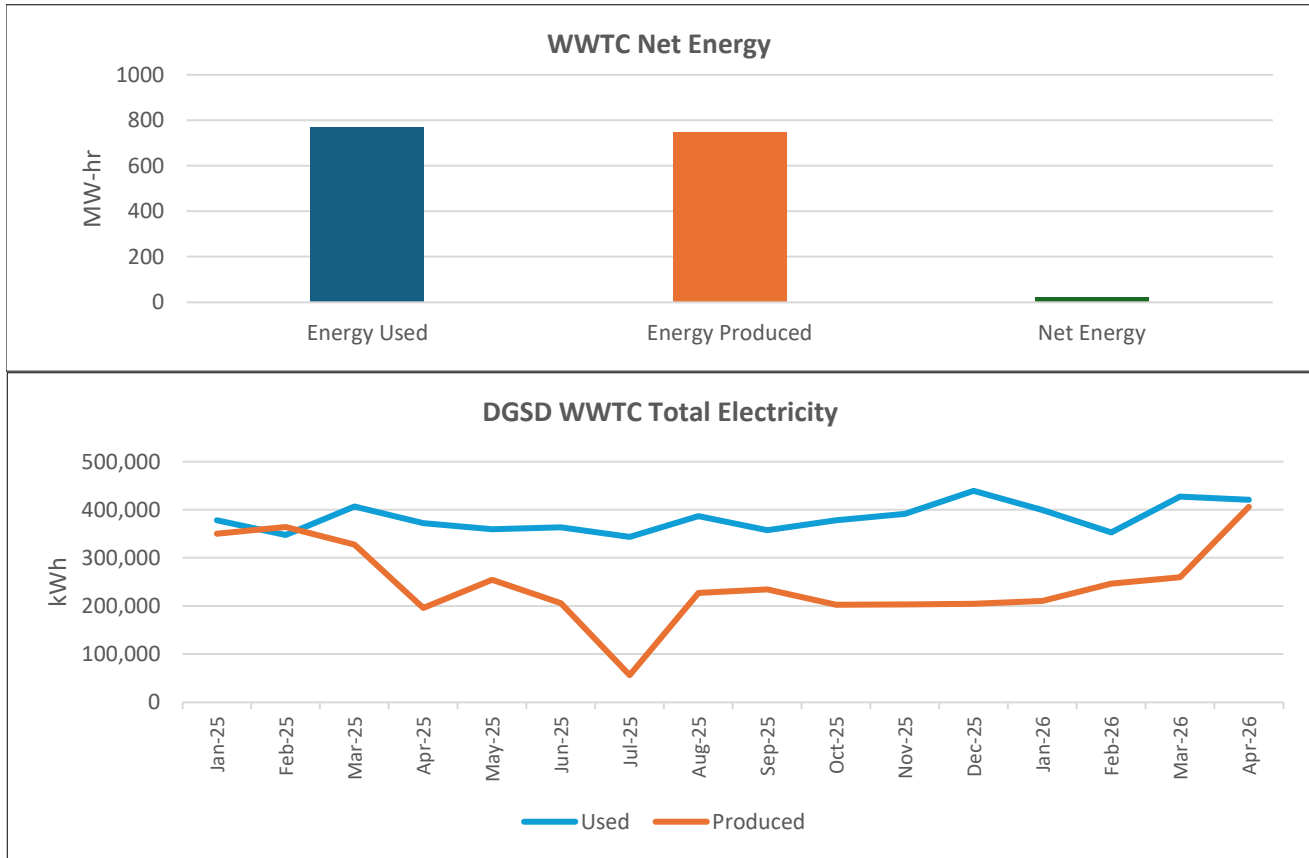
Recipients: ME, AES, JMW, KJR, RTJ, MJS, CS, DM

Sincerely,

Marc Majewski

Operations Supervisor





Electricity	Electricity Produced			Electricity Savings*	REC Sales	O&M Costs**	
	Used kWh	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
<b>2025 Total</b>					<b>\$155,647.31</b>	<b>\$40,083.10</b>	<b>\$196,143.42</b>

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
Mar-26	427,334	142,301	117,202	259,503	\$4,064.93		\$42,173.24
Apr-26	421,035	200,377	205,972	406,349	\$27,741.04		\$894.27
<b>2026 Total</b>					<b>\$62,643.46</b>	<b>\$0.00</b>	<b>\$92,139.03</b>

\*Includes electricity supply and electricity sold to ComEd. (Distribution savings are not easily quantified and therefore not included.) Charges based on peak kW are not included. Feb-25 savings is missing the electricity sold to ComEd as they have not paid yet. Mar-26 is low due to carbon-free energy resource adjustment, which is a per kWh credit.

\*\*DGSD staff labor is not included.

# Monthly Operations Report Page 1

	<b>WWTC Rainfall</b>	<b>B01 Parshall Flume Flow Max</b>	<b>B01 Parshall Flume Flow Min</b>	<b>B01 Parshall Flume Flow Avg (Daily Total)</b>	<b>A01 Parshall Flume Flow Max</b>	<b>A01 Parshall Flume Flow Avg (Daily Total)</b>	<b>C01 Int Clar #1 Flow Max</b>	<b>C01 Int Clar #1 Flow Avg (Daily Total)</b>	<b>Outfall 003 Flow Max</b>	<b>Outfall 003 Flow Avg (Daily Total)</b>	<b>Total Flow Leaving WWTC Avg (Daily Total)</b>	<b>Total Flow Leaving WWTC Max MGD</b>	<b>002 Outfall Flow Avg (Daily Total)</b>
<b>Date</b>	<b>inches</b>	<b>MGD</b>	<b>MGD</b>	<b>MGD</b>	<b>MGD</b>	<b>MGD</b>	<b>MGD</b>	<b>MGD</b>	<b>MGD</b>	<b>MGD</b>	<b>MGD</b>	<b>MGD</b>	<b>MGD</b>
4/1/2026	0.03	12.83	9.43	11.38	0.00	0.00	0.00	0.00	0.00	0.00	11.38	12.83	0.00
4/2/2026	1.11	12.24	10.47	20.27	18.34	2.93	0.00	0.00	0.00	0.00	23.20	30.58	1.26
4/3/2026	0.12	23.36	21.98	22.87	24.80	7.34	0.00	0.00	0.00	0.00	30.21	48.16	5.84
4/4/2026	0.44	27.41	21.66	22.58	18.57	9.54	0.00	0.00	0.00	0.00	32.12	45.98	8.45
4/5/2026	0.00	23.95	21.07	23.01	4.50	0.17	0.00	0.00	0.00	0.00	23.18	28.45	0.00
4/6/2026	0.04	21.38	16.89	18.57	0.00	0.00	0.00	0.00	0.00	0.00	18.57	21.38	0.00
4/7/2026	0.00	17.37	12.22	15.65	0.00	0.00	0.00	0.00	0.00	0.00	15.65	17.37	0.00
4/8/2026	0.01	15.74	11.00	13.79	0.00	0.00	0.00	0.00	0.00	0.00	13.79	15.74	0.00
4/9/2026	0.00	14.82	9.67	12.06	0.00	0.00	0.00	0.00	0.00	0.00	12.06	14.82	0.00
4/10/2026	0.35	12.46	9.30	14.43	0.23	0.01	0.00	0.00	0.00	0.00	14.44	12.69	0.00
4/11/2026	0.00	13.93	9.69	12.44	0.00	0.00	0.00	0.00	0.00	0.00	12.44	13.93	0.00
4/12/2026	0.23	12.66	8.42	12.06	0.00	0.00	0.00	0.00	0.00	0.00	12.06	12.66	0.00
4/13/2026	0.02	15.99	11.19	13.46	0.00	0.00	0.00	0.00	0.00	0.00	13.46	15.99	0.00
4/14/2026	0.43	12.89	8.74	12.56	0.00	0.00	0.00	0.00	0.00	0.00	12.56	12.89	0.00
4/15/2026	0.28	15.15	12.77	17.99	0.00	0.00	0.00	0.00	0.00	0.00	17.99	15.15	0.00
4/16/2026	0.08	19.85	17.09	19.04	0.00	0.00	0.00	0.00	0.00	0.00	19.04	19.85	0.00
4/17/2026	0.68	17.32	12.38	15.11	0.00	0.00	0.00	0.00	0.00	0.00	15.11	17.32	0.00
4/18/2026	0.14	25.10	21.21	23.48	11.29	2.63	0.00	0.00	0.00	0.00	26.11	36.39	1.48
4/19/2026	0.00	21.96	15.82	18.43	0.00	0.00	0.00	0.00	0.00	0.00	18.43	21.96	0.00
4/20/2026	0.00	17.19	12.00	15.36	0.00	0.00	0.00	0.00	0.00	0.00	15.36	17.19	0.00
4/21/2026	0.01	15.75	11.03	13.20	0.00	0.00	0.00	0.00	0.00	0.00	13.20	15.75	0.00
4/22/2026	0.00	13.60	9.08	11.59	0.00	0.00	0.00	0.00	0.00	0.00	11.59	13.60	0.00
4/23/2026	0.00	12.13	7.99	10.89	0.00	0.00	0.00	0.00	0.00	0.00	10.89	12.13	0.00
4/24/2026	0.00	12.17	7.38	10.29	0.00	0.00	0.00	0.00	0.00	0.00	10.29	12.17	0.00
4/25/2026	0.00	10.15	6.65	9.26	0.00	0.00	0.00	0.00	0.00	0.00	9.26	10.15	0.00
4/26/2026	0.00	9.90	6.31	9.22	0.00	0.00	0.00	0.00	0.00	0.00	9.22	9.90	0.00
4/27/2026	1.15	10.07	6.15	14.28	0.00	0.00	0.00	0.00	0.00	0.00	14.28	10.07	0.00
4/28/2026	0.00	28.08	16.45	19.49	0.00	0.00	0.00	0.00	0.00	0.00	19.49	28.08	0.00
4/29/2026	0.00	16.89	11.81	14.23	0.00	0.00	0.00	0.00	0.00	0.00	14.23	16.89	0.00
4/30/2026	0.49	13.86	8.85	12.47	0.00	0.00	0.00	0.00	0.00	0.00	12.47	13.86	0.00
<b>Minimum</b>	0.00	9.90	6.15	9.22	0.00	0.00	0.00	0.00	0.00	0.00	9.22	9.90	0.00
<b>Maximum</b>	1.15	28.08	21.98	23.48	24.80	9.54	0.00	0.00	0.00	0.00	32.12	48.16	8.45
<b>Total</b>	5.61	496.20	364.70	459.46	77.73	22.62	0.00	0.00	0.00	0.00	482.08	573.93	17.04
<b>Average</b>	0.19	16.54	12.16	15.32	2.59	0.75	0.00	0.00	0.00	0.00	16.07	19.13	0.57

## Monthly Operations Report Page 2

	Tertiary Flow	MLSS Avg	Activated Sludge Inventory Lbs MLSS	Activated Sludge SRT Days	15 Minutes Aeration Settling %	30 Minutes Aeration Settling %	60 Minutes Aeration Settling %	Sludge Volume Index	System 1 RAS TSS	System 2 RAS TSS	Dupage River Outfall DO
Date	MGD		LBS	DAYS	mL/L	mL/L	mL/L	mL/g	mg/l	mg/l	mg/l
4/1/2026	11.38	1,792	55,596	7.17	21	16	15	91		4,295	8.1
4/2/2026	20.27	1,240	38,458	4.95	17	13	13	109	3,715		
4/3/2026	22.87		38,458	5.48							
4/4/2026	22.58		38,458	5.49							
4/5/2026	23.01		38,458	5.48							
4/6/2026	18.57	1,734	53,793	6.22	21	16	15	96		5,485	7.9
4/7/2026	15.65	1,888	58,580	7.37	25	18	16	97	4,731		8.4
4/8/2026	13.79	2,176	67,504	10.74	31	23	20	106		4,414	8.1
4/9/2026	12.06	1,946	60,387	9.44	27	21	21	108	4,208		
4/10/2026	14.43	1,900	58,932	8.95	25	19	17	99		4,798	
4/11/2026	12.44		58,932	8.90							
4/12/2026	12.06		58,932	8.90							
4/13/2026	13.46	2,237	69,393	10.94	29	22	21	98		4,440	7.8
4/14/2026	12.56	2,114	65,568	9.82	30	23	21	108	4,696		7.7
4/15/2026	17.99	1,806	56,040	8.35	23	18	17	100		4,607	7.6
4/16/2026	19.04	1,805	55,988	8.80	25	20	18	108	4,579		
4/17/2026	15.11	2,161	67,040	8.86	27	23	61	105		5,454	
4/18/2026	23.48		148,633	8.91							
4/19/2026	18.43		67,040	8.87							
4/20/2026	15.36	2,478	76,888	9.21	33	25	21	101		5,807	8.7
4/21/2026	13.20	2,378	73,771	8.03	33	25	22	105	5,258		8.6
4/22/2026	11.59	2,438	75,629	9.46	33	26	23	106		4,721	8.0
4/23/2026	10.89	2,345	72,751	8.04	30	24	19	100	4,561		
4/24/2026	10.29	2,461	76,356	8.79	34	26	23	99		4,272	
4/25/2026	9.26		76,356	8.50							
4/26/2026	9.22		76,356	8.50							
4/27/2026	14.28	2,192	67,994	9.01	27	21	20	98		3,608	8.2
4/28/2026	19.49	1,768	54,835	7.38	22	17	15	95	3,837		7.8
4/29/2026	14.23	2,010	62,364	6.36	27	20	19	100		4,948	8.0
4/30/2026	12.47	2,097	65,053	6.61	25	21	19	99	4,250		
Minimum	9.22	1,240	38,458.50	4.95	16.51	13.26	12.51	90.99	3,715	3,608	7.6
Maximum	23.48	2,478	148,632.88	10.94	34.06	25.77	60.93	109.43	5,258	5,807	8.7
Total	459.46	42,965	1,934,545.78	243.52	562.22	435.92	433.07	2,128.36	39,835	56,849	104.9
Average	15.32	2,046	64,484.77	8.12	26.90	20.81	20.76	101.33	4,426	4,737	8.1

## 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
4/1/2026	11.38	225	40		2.8	266	97.0	38	44	51.9
4/2/2026	20.27	158	76	3.9	2.2	372	95.3	41	73	51.6
4/3/2026	22.87	114						42	66	
4/4/2026	22.58	100						43	60	
4/5/2026	23.01							39	57	
4/6/2026	18.57	168	53		1.6	248	97.1	35	57	51.4
4/7/2026	15.65	120	75	3.4	1.7	222	94.4	31	45	51.1
4/8/2026	13.79							37	75	52.2
4/9/2026	12.06							57	75	54.2
4/10/2026	14.43							39	60	
4/11/2026	12.44							34	62	
4/12/2026	12.06							58	83	
4/13/2026	13.46	186	66		1.6	180	97.3	63	82	53.1
4/14/2026	12.56	172	79	2.6	1.6	168	96.9	60	86	53.3
4/15/2026	17.99	172	52		1.7	255	96.4	61	76	53.8
4/16/2026	19.04	146	61	3.3	6.3	1,000	98.5	55	79	53.4
4/17/2026	15.11							53	86	
4/18/2026	23.48	78						42	64	
4/19/2026	18.43							33	55	
4/20/2026	15.36	156	84		2.0	256	97.2	32	61	53.4
4/21/2026	13.20	184	84	3.3	1.8	198	97.9	51	81	53.2
4/22/2026	11.59	215	78		1.2	116	98.6	54	84	53.6
4/23/2026	10.89	260	87	4.7	1.2	109	98.8	51	85	54.7
4/24/2026	10.29							58	77	0.0
4/25/2026	9.26							47	66	
4/26/2026	9.22							43	68	
4/27/2026	14.28	253	120		1.8	214	98.1	51	70	55.0
4/28/2026	19.49	89	71	4.2	1.9	309	94.6	52	70	54.9
4/29/2026	14.23	194	68		1.4	166	98.1	40	63	55.4
4/30/2026	12.47	270	92	2.9	1.0	104	98.9	37	63	55.4
Minimum	9.22	78	40	2.6	1.00	104	94.4	31	44	0.0
Maximum	23.48	270	120	4.7	6.30	1,000	98.9	63	86	55.4
Total	459.46	3,260	1,186	28.3	31.80	4,183	1,555.0	962	2,073	961.6
Average	15.32	172	74	3.5	1.99	261	97.2	46	69	50.6

## 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
4/1/2026	11.38	128	15		0.8	76	99.4	7.8	7.7	7.2	7.3
4/2/2026	20.27	144	58	6.2	1.2	203	99.2	7.7	7.7	7.0	7.3
4/3/2026	22.87	92			1.4	267	98.5	7.8	7.8	7.2	7.4
4/4/2026	22.58	68			1.2	226	98.2				
4/5/2026	23.01	78			1.3	249	98.3				
4/6/2026	18.57	140	29		0.7	108	99.5	7.8	7.8	7.4	7.5
4/7/2026	15.65	126	39	3.4	0.5	65	99.6	7.8	7.8	7.3	7.4
4/8/2026	13.79	128	36		0.7	81	99.5	7.8	7.8	7.2	7.5
4/9/2026	12.06	160	60		0.9	91	99.4	7.7	7.7	7.2	7.3
4/10/2026	14.43	108			0.6	72	99.4	7.8	7.8	7.2	7.5
4/11/2026	12.44	108			0.7	73	99.4				
4/12/2026	12.06	132			0.5	50	99.6				
4/13/2026	13.46	160	45		0.7	79	99.6	7.6	7.7	7.2	7.5
4/14/2026	12.56	144	55	4.2	1.0	105	99.3	7.7	7.6	7.2	7.3
4/15/2026	17.99	152	48		0.9	135	99.4	7.7	7.8	7.2	7.3
4/16/2026	19.04	108	46	5.2	1.2	191	98.9	7.7	7.8	7.2	7.3
4/17/2026	15.11	160			0.8	101	99.5	7.7	7.8	7.2	7.4
4/18/2026	23.48	88			1.1	215	98.8				
4/19/2026	18.43	92			0.8	123	99.1				
4/20/2026	15.36	104	37		0.7	90	99.3	7.8	7.8	7.3	7.4
4/21/2026	13.20	128	46	4.6	0.6	66	99.5	7.8	7.8	7.2	7.4
4/22/2026	11.59	160	45		0.6	58	99.6	7.6	7.8	7.2	7.4
4/23/2026	10.89	204	48	10.5	0.8	73	99.6	7.7	7.7	7.2	7.4
4/24/2026	10.29	172			0.8	69	99.5	7.7	7.7	7.2	7.4
4/25/2026	9.26	156			0.9	70	99.4				
4/26/2026	9.22	162			0.7	54	99.6				
4/27/2026	14.28	273	85		0.9	107	99.7	7.6	7.6	7.2	7.3
4/28/2026	19.49	88	49	11.0	1.3	211	98.5	7.7	7.8	7.2	7.4
4/29/2026	14.23	144	44		1.0	119	99.3	7.8	7.9	7.2	7.4
4/30/2026	12.47	207	56	8.0	0.8	83	99.6	7.8	7.7	7.2	7.3
Minimum	9.22	68	15	3.4	0.5	50	98.2	7.6	7.6	7.0	7.3
Maximum	23.48	273	85	11.0	1.4	267	99.7	7.8	7.9	7.4	7.5
Total	459.46	4,114	841	53.1	26.1	3,508	2,978.3	170.1	170.6	158.6	162.4
Average	15.32	137	47	6.6	0.9	117	99.3	7.7	7.8	7.2	7.4

# 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
4/1/2026	11.38	14.46	1.88	178.4		
4/2/2026	20.27	4.84	2.44	412.5	0.015	
4/3/2026	22.87				0.015	
4/4/2026	22.58				0.015	
4/5/2026	23.01	4.85	0.61	117.1	0.015	
4/6/2026	18.57	7.73	0.79	122.4	0.015	
4/7/2026	15.65	9.33	1.24	161.8		
4/8/2026	13.79	11.74	1.27	146.1		
4/9/2026	12.06	11.43	0.50	50.3		
4/10/2026	14.43					
4/11/2026	12.44					
4/12/2026	12.06	11.15	0.12	12.1		
4/13/2026	13.46	13.39	0.44	49.4		
4/14/2026	12.56	11.10	0.44	46.1	0.015	
4/15/2026	17.99	9.03	0.63	94.5	0.015	
4/16/2026	19.04	8.84	0.55	87.3	0.015	
4/17/2026	15.11				0.015	
4/18/2026	23.48				0.015	
4/19/2026	18.43	6.00	0.10	15.4	0.015	
4/20/2026	15.36	9.71	0.25	32.0		
4/21/2026	13.20	11.08	0.10	11.0		
4/22/2026	11.59	10.18	0.10	9.7		
4/23/2026	10.89	12.54	0.10	9.1		
4/24/2026	10.29					
4/25/2026	9.26					
4/26/2026	9.22	13.97	0.10	7.7		
4/27/2026	14.28	16.38	0.76	90.5	0.015	
4/28/2026	19.49	9.67	0.26	42.3	0.015	
4/29/2026	14.23	12.82	0.12	14.2		
4/30/2026	12.47	17.29	0.10	10.4		
Minimum	9.22	4.84	0.10	7.7	0.015	
Maximum	23.48	17.29	2.44	412.5	0.015	
Total	459.46	237.53	12.90	1,720.2	0.195	
Average	15.32	10.80	0.59	78.2	0.015	

**SLUDGE DATA**

Primary Sludge	TS	3.23 %	656,843 Gallons
WAS to Digester 4	TS	2.48 %	0 Gallons
WAS to Thickener	TS	2.48 %	1,004,261 Gallons
TWAS to Digester 4	TS	6.13 %	304,129 Gallons
Hauled Grease to Digs	TS	7.20 %	273,678 Gallons

Anaerobically Digested Sludge Pumping

to Drying Beds	TS	2.60 %	139,860 Gallons
to BFP	TS	2.41 %	793,186 Gallons
to Lagoons	TS	%	Gallons
Total			933,046.0 Gallons

VS Destruction

63.1 %

Biosolids Disposal

Class A Distribution	Apr	75 Dry Tons
Class B Hauling	Apr	Dry Tons
Total	Apr	75 Dry Tons
Class A Distribution	YTD	116 Dry Tons
Class B Hauling	YTD	204 Dry Tons
Total	YTD	320 Dry Tons

**ENERGY DATA**

Total Digester Gas Production	5,674,162 SCF
Gas Volume per Volatile Solids Load	13.5 Cu.Ft./Lb.

Digester Gas Utilization

Heat Exchangers	95,627 SCF
Dehumidification	522,590 SCF
CHP	5,025,997 SCF
Total	5,644,214 SCF

Digester Gas Flared

29,948 SCF

Natural Gas Consumed

WWTC	11,300 SCF
MSB	6,200 SCF
Chemical Feed	8,300 SCF
5006 Walnut	600 SCF

Kilowatt-hours Generated CHP	406,349 KWH
Net energy from Comed	14,686 KWH
Monthly net energy	23 MWH

**MISCELLANEOUS**

Grit Removal	Apr	40 Cu. Yds
Grit Removal	YTD	100 Cu. Yds
Anaerobic Supernate		526,329 Gallons
Waste Activated Sludge		197,685 Gals/Day
City Water Consumed		77,485 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
4/1/2026	11.38	3.10	2.32	296.8	220.2	25.2						
4/2/2026	20.27											
4/3/2026	22.87											
4/4/2026	22.58											
4/5/2026	23.01											
4/6/2026	18.57	2.24	0.87	342.8	134.7	61.2						
4/7/2026	15.65											
4/8/2026	13.79											
4/9/2026	12.06	3.15	1.53	323.1	153.9	51.4						
4/10/2026	14.43											
4/11/2026	12.44											
4/12/2026	12.06	3.13	1.69	306.5	170.0	46.0						
4/13/2026	13.46											
4/14/2026	12.56	2.76	1.95	285.0	204.3	29.3	27.5	11.3	2,839.4	1,183.7	58.3	11.30
4/15/2026	17.99	3.05	1.81	442.9	271.6	40.7						
4/16/2026	19.04											
4/17/2026	15.11											
4/18/2026	23.48											
4/19/2026	18.43											
4/20/2026	15.36	2.88	1.12	367.5	143.5	61.1						
4/21/2026	13.20											
4/22/2026	11.59											
4/23/2026	10.89	3.87	2.08	350.8	188.9	46.3						
4/24/2026	10.29											
4/25/2026	9.26											
4/26/2026	9.22											
4/27/2026	14.28											
4/28/2026	19.49											
4/29/2026	14.23											
4/30/2026	12.47											
Minimum	9.22	2.24	0.87	285.0	134.7	25.2	27.5	11.3	2,839.4	1,183.7	58.3	11.30
Maximum	23.48	3.87	2.32	442.9	271.6	61.2	27.5	11.3	2,839.4	1,183.7	58.3	11.30
Total	459.46	24.18	13.37	2,715.4	1,487.0	361.1	27.5	11.3	2,839.4	1,183.7	58.3	11.30
Average	15.32	3.02	1.67	339.4	185.9	45.2	27.5	11.3	2,839.4	1,183.7	58.3	11.30

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.

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<b>Permit</b>																						
<b>Permit #:</b>	IL0028380	<b>Permittee:</b>	DOWNERS GROVE SANITARY DISTRICT							<b>Facility:</b>	DOWNERS GROVE S.D. - WASTEWATER TREATMENT CENTER											
<b>Major:</b>	Yes	<b>Permittee Address:</b>	2710 CURTISS STREET DOWNERS GROVE, IL 60515							<b>Facility Location:</b>	5003 WALNUT AVENUE DOWNERS GROVE, IL 60515											
<b>Permitted Feature:</b>	001 External Outfall	<b>Discharge:</b>	001-0 COMBINED DISCHARGE FROM A01, B01, & C01																			
<b>Report Dates &amp; Status</b>																						
<b>Monitoring Period:</b>	From 04/01/26 to 04/30/26		<b>DMR Due Date:</b>	05/25/26			<b>Status:</b>	NetDMR Validated														
<b>Considerations for Form Completion</b>																						
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.																						
<b>Principal Executive Officer</b>																						
<b>First Name:</b>	Amy		<b>Title:</b>	General Manager							<b>Telephone:</b>	630-969-0664										
<b>Last Name:</b>	Underwood																					
<b>No Data Indicator (NODI)</b>																						
<b>Form NODI:</b>	--																					
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					=	8.0		=	7.7		=	7.0	19 - mg/L	0	DL/DS - Daily When Discharging DL/DS - Daily When Discharging	GR - Grab GR - Grab	
					Permit Req.																	
					Value NODI																	
00310	BOD, 5-day, 20 deg. C	1 - Effluent Gross	0	--	Sample							=	7.2		=	12.1	19 - mg/L	0	DL/DS - Daily When Discharging DL/DS - Daily When Discharging	CP - Composite GR - Grab		
					Permit Req.																	
					Value NODI																	
00400	pH	1 - Effluent Gross	0	--	Sample					=	7.2				=	7.4	12 - SU	0	DL/DS - Daily When Discharging DL/DS - Daily When Discharging	GR - Grab GR - Grab		
					Permit Req.																	
					Value NODI																	
00530	Solids, total suspended	1 - Effluent Gross	0	--	Sample							=	1.8		=	4.7	19 - mg/L	0	DL/DS - Daily When Discharging DL/DS - Daily When Discharging	CP - Composite GR - Grab		
					Permit Req.																	
					Value NODI																	
00610	Nitrogen, ammonia total [as N]	1 - Effluent Gross	0	--	Sample							=	0.9		=	4.51	19 - mg/L	0	DL/DS - Daily When Discharging DL/DS - Daily When Discharging	GR - Grab GR - Grab		
					Permit Req.																	
					Value NODI																	
00665	Phosphorus, total [as P]	1 - Effluent Gross	0	--	Sample							=	1.59		=	2.32	19 - mg/L	0	DL/DS - Daily When Discharging DL/DS - Daily When Discharging	GR - Grab GR - Grab		
					Permit Req.																	
					Value NODI																	
50060	Chlorine, total residual	1 - Effluent Gross	0	--	Sample							=	0.08				19 - mg/L	0	DL/DS - Daily When Discharging DL/DS - Daily When Discharging	GR - Grab GR - Grab		
					Permit Req.																	
					Value NODI																	
74055	Coliform, fecal general	1 - Effluent Gross	0	--	Sample										=	23.0	13 - #/100mL	0	DL/DS - Daily When Discharging DL/DS - Daily When Discharging	GR - Grab GR - Grab		
					Permit Req.																	
					Value NODI																	
82220	Flow, total	1 - Effluent Gross	0	--	Sample			=	465.05	80 - Mgal/mo								0	99/99 - Continuous 99/99 - Continuous			
					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**

30 days of discharge. 4 days combined with A01 and zero days combined with C01.

**Attachments**

No attachments.

**Report Last Saved By**

**DOWNERS GROVE SANITARY DISTRICT**

User: reeseberry  
Name: Dorrance Berry  
E-Mail: rberry@dgsd.org  
Date/Time: 2026-05-13 14:05 (Time Zone: -05:00)

**Report Last Signed By**

User: reeseberry  
Name: Dorrance Berry  
E-Mail: rberry@dgsd.org  
Date/Time: 2026-05-15 13:18 (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.

<b>Permit #:</b> IL0028380		<b>Permittee:</b> DOWNERS GROVE SANITARY DISTRICT	<b>Facility:</b> DOWNERS GROVE S.D. - WASTEWATER TREATMENT CENTER																		
<b>Major:</b> Yes		<b>Permittee Address:</b> 2710 CURTISS STREET DOWNERS GROVE, IL 60515	<b>Facility Location:</b> 5003 WALNUT AVENUE DOWNERS GROVE, IL 60515																		
<b>Permitted Feature:</b> 002 External Outfall		<b>Discharge:</b> 002-0 MIXING CHAMBER OVERFLOW TO ST JOSEPH CRK																			
<b>Report Dates &amp; Status</b>																					
<b>Monitoring Period:</b> From 04/01/26 to 04/30/26	<b>DMR Due Date:</b> 05/25/26	<b>Status:</b> NetDMR Validated																			
<b>Considerations for Form Completion</b>																					
W0430300002 ; NUMBER OF DAYS OF DISCHARGE:CS																					
<b>Principal Executive Officer</b>																					
<b>First Name:</b> Amy	<b>Title:</b> General Manager	<b>Telephone:</b> 630-969-0664																			
<b>Last Name:</b> Underwood																					
<b>No Data Indicator (NODI)</b>																					
<b>Form NODI:</b> --																					
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						=	7.0				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						=	16.0				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						=	8.5				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						=	4.51				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						=	1.43				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						=	0.21				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						=	23.0				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						=	17.04				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**

4 days of discharge.

**Attachments**

No attachments.

**Report Last Saved By**

**DOWNERS GROVE SANITARY DISTRICT**

User: reeseberry  
Name: Dorrance Berry  
E-Mail: rberry@dgsd.org  
Date/Time: 2026-05-13 14:07 (Time Zone: -05:00)

**Report Last Signed By**

User: reeseberry  
Name: Dorrance Berry  
E-Mail: rberry@dgsd.org  
Date/Time: 2026-05-15 13:18 (Time Zone: -05:00)

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<b>Permit #:</b> IL0028380		<b>Permittee:</b> DOWNERS GROVE SANITARY DISTRICT		<b>Facility:</b> DOWNERS GROVE S.D. - WASTEWATER TREATMENT CENTER																		
<b>Major:</b> Yes		<b>Permittee Address:</b> 2710 CURTISS STREET DOWNERS GROVE, IL 60515		<b>Facility Location:</b> 5003 WALNUT AVENUE DOWNERS GROVE, IL 60515																		
<b>Permitted Feature:</b> 003 External Outfall		<b>Discharge:</b> 003-0 EXCESS FLOW TO ST JOSEPH CREEK																				
<b>Report Dates &amp; Status</b>																						
<b>Monitoring Period:</b> From 04/01/26 to 04/30/26		<b>DMR Due Date:</b> 05/25/26		<b>Status:</b> NetDMR Validated																		
<b>Considerations for Form Completion</b>																						
W0430300002 ; NUMBER OF DAYS OF DISCHARGE:CS																						
<b>Principal Executive Officer</b>																						
<b>First Name:</b> Amy		<b>Title:</b> General Manager		<b>Telephone:</b> 630-969-0664																		
<b>Last Name:</b> Underwood																						
<b>No Data Indicator (NODI)</b>																						
<b>Form NODI:</b> --																						
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.											C - No Discharge						
					Value NODI																	
00310	BOD, 5-day, 20 deg. C	1 - Effluent Gross	0	--	Sample											<=	30.0 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											>=	6.0 MINIMUM	<=	9.0 MAXIMUM	12 - SU	DL/DS - Daily When Discharging	GR - Grab
					Permit Req.																	
					Value NODI																	
00530	Solids, total suspended	1 - Effluent Gross	0	--	Sample											<=	30.0 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																	
					Permit Req.																	
					Value NODI																	
00665	Phosphorus, total [as P]	1 - Effluent Gross	0	--	Sample																	
					Permit Req.																	
					Value NODI																	
50060	Chlorine, total residual	1 - Effluent Gross	0	--	Sample											<=	0.75 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											<=	400.0 DAILY MX			13 - #/100mL	DL/DS - Daily When Discharging	GR - Grab
					Permit Req.																	
					Value NODI																	
82220	Flow, total	1 - Effluent Gross	0	--	Sample																	
					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: 2026-05-13 14:07 (Time Zone: -05:00)

**Report Last Signed By**

User: reeseberry  
Name: Dorrance Berry  
E-Mail: rberry@dgsd.org  
Date/Time: 2026-05-15 13:18 (Time Zone: -05:00)

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

<b>Report Dates &amp; Status</b>			
<b>Monitoring Period:</b>	From 04/01/26 to 04/30/26	<b>DMR Due Date:</b>	05/25/26
<b>Status:</b>	NetDMR Validated		

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

<b>Principal Executive Officer</b>			
<b>First Name:</b>	Amy	<b>Title:</b>	General Manager
<b>Last Name:</b>	Underwood	<b>Telephone:</b>	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													0	DL/DS - Daily When Discharging	GR - Grab
					Permit Req.															
					Value NODI															
00530	Solids, total suspended	1 - Effluent Gross	0	--	Sample													0	DL/DS - Daily When Discharging	GR - Grab
					Permit Req.															
					Value NODI															
00610	Nitrogen, ammonia total [as N]	1 - Effluent Gross	0	--	Sample													0	DL/DS - Daily When Discharging	GR - Grab
					Permit Req.															
					Value NODI															
00665	Phosphorus, total [as P]	1 - Effluent Gross	0	--	Sample													0	DL/DS - Daily When Discharging	GR - Grab
					Permit Req.															
					Value NODI															
82220	Flow, total	1 - Effluent Gross	0	--	Sample													0	DL/DS - Daily When Discharging	CN - Continuous
					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**  
4 days of discharge. Event 1: 4/2/26 to 4/3/26, discharging for 24 hrs. 1.23 inches of rain over 19 hours. B01 flow rate at A01 start time: 16,824 gpm. Event 2: 4/3/26 to 4/4/26, discharging for 24 hrs. 0.44 inches of rain over 7 hours. B01 flow rate at A01 start time: 18,070 gpm. Event 3: 4/4/26 to 4/5/26, discharging for 3.5 hrs. continuation of the previous days rain event. B01 flow rate at A01 start time: 18,070 gpm. Event 4: 4/18/26, discharging for 13 hrs. 0.82 inches of rain over 7 hours. B01 flow rate at A01 start time: 16,720 gpm.

**Attachments**  
No attachments.

**Report Last Saved By**  
DOWNERS GROVE SANITARY DISTRICT

User: reeseberry  
Name: Dorrance Berry

E-Mail: rberry@dgsd.org  
Date/Time: 2026-05-13 14:14 (Time Zone: -05:00)

***Report Last Signed By***

User: reeseberry  
Name: Dorrance Berry  
E-Mail: rberry@dgsd.org  
Date/Time: 2026-05-15 13:18 (Time Zone: -05:00)



					Value NODI																			
00666	Phosphorus, dissolved	1 - Effluent Gross	0	--	Sample																			
					Permit Req.																			
					Value NODI																			
00940	Chloride [as Cl]	1 - Effluent Gross	0	--	Sample																			
					Permit Req.																			
					Value NODI																			
30500	Coliform, fecal - % samples exceeding limit	1 - Effluent Gross	0	--	Sample																			
					Permit Req.																			
					Value NODI																			
50050	Flow, in conduit or thru treatment plant	1 - Effluent Gross	0	--	Sample	=	15.32	=	23.48	03 - MGD														
					Permit Req.																			
					Value NODI																			
50060	Chlorine, total residual	1 - Effluent Gross	1	--	Sample																			
					Permit Req.																			
					Value NODI																			
80082	BOD, carbonaceous [5 day, 20 C]	1 - Effluent Gross	0	--	Sample	=	261.42	=	1000.4	26 - lb/d														
					Permit Req.	<=	1835.0 MO AVG	<=	3670.0 DAILY MX	26 - lb/d														
					Value NODI																			

**Submission Note**

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**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: 2026-05-13 14:20 (Time Zone: -05:00)

**Report Last Signed By**

User: reeseberry  
 Name: Dorrance Berry  
 E-Mail: rberry@dgsd.org  
 Date/Time: 2026-05-15 13:18 (Time Zone: -05:00)

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

<b>Report Dates &amp; Status</b>			
<b>Monitoring Period:</b>	From 04/01/26 to 04/30/26	<b>DMR Due Date:</b>	05/25/26
<b>Status:</b>	NetDMR Validated		

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

<b>Principal Executive Officer</b>			
<b>First Name:</b>	Amy	<b>Title:</b>	General Manager
<b>Last Name:</b>	Underwood	<b>Telephone:</b>	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: 2026-05-13 14:20 (Time Zone: -05:00)

**Report Last Signed By**

User: reeseberry

Name: Dorrance Berry

E-Mail: rberry@dgsd.org

Date/Time: 2026-05-15 13:18 (Time Zone: -05:00)

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

<b>Report Dates &amp; Status</b>			
<b>Monitoring Period:</b>	From 04/01/26 to 04/30/26	<b>DMR Due Date:</b>	05/25/26
<b>Status:</b>	NetDMR Validated		

**Considerations for Form Completion**  
W0430300002

<b>Principal Executive Officer</b>			
<b>First Name:</b>	Amy	<b>Title:</b>	General Manager
<b>Last Name:</b>	Underwood	<b>Telephone:</b>	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	G - Raw Sewage Influent	0	--	Sample						=	172.0			19 - mg/L	0	09/99 - See Permit	CP - Composite		
					Permit Req.										Req Mon MO AVG		19 - mg/L	09/99 - See Permit	CP - Composite	
					Value NODI															
00530	Solids, total suspended	G - Raw Sewage Influent	0	--	Sample						=	137.0			19 - mg/L	0	09/99 - See Permit	CP - Composite		
					Permit Req.										Req Mon MO AVG		19 - mg/L	09/99 - See Permit	CP - Composite	
					Value NODI															
00600	Nitrogen, total [as N]	G - Raw Sewage Influent	0	--	Sample						=	27.5			19 - mg/L	0	01/30 - Monthly	CP - Composite		
					Permit Req.										Req Mon DAILY MX		19 - mg/L	01/30 - Monthly	CP - Composite	
					Value NODI															
00665	Phosphorus, total [as P]	G - Raw Sewage Influent	0	--	Sample						=	3.87			19 - mg/L	0	08/30 - Eight Every Month	CP - Composite		
					Permit Req.										Req Mon DAILY MX		19 - mg/L	01/30 - Monthly	CP - Composite	
					Value NODI															
50050	Flow, in conduit or thru treatment plant	G - Raw Sewage Influent	0	--	Sample	=	15.19	=	23.58	03 - MGD						0	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: 2026-05-13 14:21 (Time Zone: -05:00)

**Report Last Signed By**

User: reeseberry

Name: Dorrance Berry

E-Mail: rberry@dgsd.org

Date/Time: 2026-05-15 13:18 (Time Zone: -05:00)

# DOWNERS GROVE SANITARY DISTRICT

## MEMO

TO: Amy Underwood, General Manager

FROM: Nick Whitefleet, Maintenance Supervisor

DATE: May 15th, 2026

SUBJECT: April 2026 Maintenance Report

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

Special projects in April included:

### **Primary Clarifier 9 Scum Trough Replacement:**

The scum trough on primary clarifier 9 used for collecting FOG (fats, oil, & grease) was in poor condition so we budgeted for its replacement in fiscal year 25-26. The new trough was procured from the original clarifier manufacturer Amwell Inc. This month the maintenance department removed the old scum trough and replaced it with the new trough. In past years DGSD has utilized crane services for the removal and installation of the primary clarifier troughs, but this year due to both the cost savings potential and the location of primary 9 having better access points, DGSD used our crane truck for this project. The new trough is installed and functions as expected.



**Old scum trough**

**New scum trough**

**Primary 1-4 Concrete Repairs:**

The concrete walkway on the West side of primary clarifiers 1 through 4 was in such poor condition that staff had to block off small sections of the walkway due to potential tripping hazards. After exploring traditional concrete repairs that require significant amounts of labor and material, resulting in high costs, we decided to investigate alternative options. The use of high-quality epoxy coatings in industrial applications was found to be a possible solution. Representatives from suppliers of these products visited the plant, investigated the scope of work, and provided repair proposals for this project. Ultimately Renewal Compounds Inc., the local supplier for Belzona was selected based on both their price and reputation. This month, their contractor, KPI Industrial Inc. removed all loose concrete, and then filled the walkway back in to provide a smooth, flat walking surface that should provide both a safer walkway as well as increase the lifespan of the existing concrete due to its properties of not absorbing water. The total cost for these repairs came in at \$10,421. This was approximately 25% of the cost of a traditional concrete repair.



### **Raw Sewage Building HVAC Repair:**

The geothermal unit in the raw sewage building that provides both heat in the Winter and cooling in the Summer stopped working this month. Typically, we utilize contractors for repairs on our geothermal units as they often require specialty tools for both troubleshooting and repair. Fortunately, this issue was diagnosed and repaired by District electricians Marco Rendon and Noah Reckers. They found that the blower motor was intermittently failing and were able to identify a replacement motor and fan assembly. Once the materials arrived, our electricians installed and tested the system. The geothermal unit is now operating as designed. The total cost of this repair came in at \$790.

### **CHP System – Units 1&2 Operation Update:**

**CHP 1:** Aside from downtime for routine maintenance, CHP 1 performed as expected through the month of April.

**CHP 2:** CHP 2 shutdown unexpectedly this month due to a ruptured coolant hose. The District installed a used hose we kept in stock as back-up, but it too failed. A direct replacement hose was ordered, but we were told it would take 4-6 weeks for us to receive it. In the meantime, lead mechanic Bill Smith determined what modifications would be required to allow the District to replace the coolant hose with a more readily available hose. The original hose utilized BSP (British) threads that are not readily available. After the modifications, we can now use a coolant hose with NPT (American) threads. These hoses are much easier to source and are also less expensive. The total cost of this modification / repair was \$895. After this repair, CHP 2 is operating as expected.

### **Procurement:**

A Plus Motor Repair Inc., \$6,125.43, Bar Screen climber motor & brake assembly.

Create Cut Invent, \$500, Tig welding for coolant pipe/hose modification, CHP 2.

Northwest Electric Motor, \$623.36, Blower motor for raw sewage building geothermal unit.

Motion Industries, \$751.35, (3) Bearing assemblies for grit pump 2 overhaul.

Superior Aluminum, \$4,285, Aluminum Handrail & related components.

Energy Choice, \$3,204.97, (8) Pre-chamber spark plugs, CHP 2.

JLC International, \$2,856, (2) Hypochlorite flow meter repair kit, excess flow bldg.

Nissen, \$5,885, (4) 55-gallon drums of engine oil, CHP 1 & 2.

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

# Work Order Summary

Work Order Completion Dates from 4/1/2026 to 4/30/2026

Work Assignment	Completion Date	Equipment	NOTATIONS
2 MONTH EXERCISE AND INSPECTION OF PORTABLE GENERATORS	01-Apr-26	Portable Generator 150 Portable Generator 200 Portable Generator 350	Inspected and test ran portable genrators (no-load).
Monthly Liquid Status of Under Ground Diesel Tank Monthly Drain check and flush at grit building 2000 Hour Grease of Plant Effluent Pumps	02-Apr-26	Emerg Gen Diesel Storage Tank Grit Building Plant Effluent Water Pump #1 Plant Effluent Water Pump #2	
Monthly Underground Storage Tanks Inspection Replace drywell ventilation drip cover VFD Faults - parameter change	07-Apr-26	Emerg Gen Diesel Storage Tank Hobson Lift Station Wroble Pump 2	Replaced ventilation fan supply side drip cap with new due to existing falling apart & making noise. Procured cable to connect laptop to VFD. Shared programming w/ LS Electric, made suggested parameter changes.
PM SERVICE ON KAESER PORTABLE COMPRESSOR	08-Apr-26	2006 PORTABLE AIR COMPRESSOR	Changed oil & filter, topped off coolant, changed oil on separator tank & oil cooler, changed compressor oil filter cart., changed oil separator cart & gaskets, clean compressor intake filter, replaced drip trap strainer & oring on oil return line, cleane
Hypo leak at 2" valve in containment trough Wet Well entry alarm switch malfunction		Hypochlorite Feed Blg Liberty Park LS	Replaced 2" true union ball valve w/ lightly used from stock, in South portion of trough by tank 6. Repaired limit switch actuator arm. Purchased spare switch & arm for stock.
Hydraulic pump / reservoir leak - Repair Replace soap dispenser w/ Cherry Bomb dispenser Reconfigure washer/dryer & install storage cabinet	09-Apr-26	Belt Filter Press Digester 4 - 5 Control Buildg Maintenance Services Building	Removed motor/pump assy, cleaned sealing surfaces, installed new seals, reinstalled pump and verified operation. Replaced non-functional soap dipenser w/new Cherry bomb dispenser. Upper level by West sink. Mounted clothes dryer on washing machine. Installed storage cabinet/folding area in open space.
3 MONTH CHANGE OF PREFILTERS ON HONEYWELL AIR PUR Exercise valves at Belt Press Building	10-Apr-26	Administration Center Belt Filter Press Belt Filter Press Building Belt Press Feed Sludge Pits Belt Press Polymer Mix System Belt Press Sludge Conveyor Belt Press Sludge Feed Pump 1 Belt Press Washwater System	Replaced all pre-filters and HEPA filters where necessary.

Work Assignment	Completion Date	Equipment	NOTATIONS
Purchase pre-chamber spark plugs for stock		CHP Engine Genset #2	Purchased spare set of 8 pre-chamber spark plugs.
2 MONTH EXERCISE OF INTERMEDIATE VALVES		Excess Flow Pump Station Intermediate Sludge Pump 1 Intermediate Sludge Pump 2	
3 MONTH CHANGE OF PREFILTERS ON HONEYWELL AIR PUR		Laboratory	Replaced all pre-filters and HEPA filters where necessary.
		Maintenance Services Building Operations Center	
Test No. 200 Generator at Butterfield, Venard or Liberty Park		Portable Generator 200	Test ran generator at plant, then brought to LP LS, connected generator, transferred power and verified operation.
Secondary 7 Ground Fault - replace conduit & wire		Secondary Clarifier 7	Excavated between sec.6 & blower bldg. Identified & replaced damaged conduit. Removed old wire & replaced with new between MCC & j-box at sec.6.
3 Month Oil Change Blower #4	13-Apr-26	Aeration Blower 04	
6 MONTH GREASE OF BELT PRESS WASHWATER		Belt Press Washwater System	
500 Hour Oil Change on Pearth 4		Digester 4 Mixing System	
FY 25-26 Door replacement project		Filter Building	Suburban R&R doors and frames at Hypo West, Tunnel entry West, Lab/CHP rm. West, and Filter building J3&J4 (FRP at filter bldg.)
Calibrate Influent, Effluent, & Excess Flow Transducers		Flow Meter - Excess Flow Meter - Influent Flow Meter - Tertiary	Verified calibration for excess, influent, and tertiary flow meters.
FY 25-26 Door replacement project		Hypochlorite Feed Bldg	Suburban R&R doors and frames at Hypo West, Tunnel entry West, Lab/CHP rm. West, and Filter building J3&J4 (FRP at filter bldg.)
		Laboratory	
Pump out old grease line valve vault and N. side of RAS canopy		RAS Pump 1	
FY 25-26 Door replacement project		Tunnel - System 2 RAS	Suburban R&R doors and frames at Hypo West, Tunnel entry West, Lab/CHP rm. West, and Filter building J3&J4 (FRP at filter bldg.)
	14-Apr-26	2017 Deere 544K Wheel Loader	Replaced cutting edge on 544K and replaced left lamp with new.
Oil Change - 51,000 hours		CHP Engine Genset #2	Changes oil and oil filters. Took oil sample and sent for lab analysis. Sample # IND-72001.
Replace all filters and replenish stock - Munters Unit		Filter Building	Replaced all filters 5 total from stock, replenished stock.
2 Month grease of new WAS pump #2		WAS Pump 2 (Thickener Feed)	
MONTHLY TWAS POLYMER SYSTEM CLEANING		WAS Thickener Polymer System	
MONTHLY CLEANING OF TWAS HOPPERS AND POLY EFFLUENT STRAINER		WAS Volute Thickener	
Grease Tracks, Check Lube Sites On Bar Screens #1 & #2	15-Apr-26	Bar Screen 1 - North	

Work Assignment	Completion Date	Equipment	NOTATIONS
		Bar Screen 2 -South	
		Bar Screen Rag Compactor	
CELLS CLEANING WITH MURIATIC ACID		Hypochlorite OSEC Generator	NOT COMPLETED, UNIT OUT OF SERVICE. W.O. PAUSED.
Change gear box oil and buffer chamber oil		Primary Sludge Grinder OPS CTR	
6 Month Oil Change Raw Sludge Pumps 2, 3, 5		Primary Sludge Pump 2	
		Primary Sludge Pump 3	
		Primary Sludge Pump 5	
Pump out old grease line valve vault and N. side of RAS canopy		RAS Pump 1	
		Yard Piping - Liquid Treatment	
2 MONTH OUTFALL ROAD INSPECTION AND CLEARING	16-Apr-26	Outfall 001 Pipe/Sample Trough	
Swap driveshaft to make pump 2 operational		Raw Sewage Pump 1	Took driveshaft off pump 1 and installed on pump 2. Pump 1 was pulled for overhaul and pump 2's driveshaft had failed.
		Raw Sewage Pump 2	
Replace battery	17-Apr-26	2022 Deere 244L Wheel Loader	
Procure motor oil	20-Apr-26	CHP Engine Genset #1	Purchased 4-55gallon drums of Addinol MG40-extra Plus for both engines.
		CHP Engine Genset #2	
MONTHLY BAR SCREEN HARDWARE AND CHANNEL INSPECTION	21-Apr-26	Bar Screen 1 - North	Performed all required inspection steps on W/O. Replaced rubber scraper blades on both units.
		Bar Screen 2 -South	
Coolant leak - front horizontal braided hose		CHP Engine Genset #2	Direct replacement hose-long lead time. Modified existing piping for readily available NPT hose. Refilled w/coolant,bled air, put back in operation.
Geothermal unit inoperable - replace blower motor		Raw Sewage Pump Station	Removed & replaced blower motor. Replaced fan w/ new. Verified ok.
Replace failed lamp assembly w/new	22-Apr-26	2020 F350 4x4	Purchased new lamp assembly to replace failed assy.
Monthly Fire Extinguishers Inspection		5006 Walnut Eqpmnt Strge Bldg	
		Administration Center	
Turn on/off heat trace for various equipment		Aeration Tank 05	
		Aeration Tank 06	
		Aeration Tank 07	
Monthly Fire Extinguishers Inspection		Bar Screen Building	
		Belt Filter Press Building	
		Bisulfite Building	
		Blower Building	
Turn on/off heat trace for various equipment		CHP Gas Cleaning System	
Monthly Fire Extinguishers Inspection		Digester 1 and 2 Control Bldg	

Work Assignment	Completion Date	Equipment	NOTATIONS
		Digester 3 Control Building	
		Digester 4 - 5 Control Buildg	
Seasonal open and close of Pearth 4 louvers		Digester 4 Mixing System	
Remove/Install Insulating Jackets on Digester Gas Equipment		Digester 5 Cover	
Monthly Fire Extinguishers Inspection		Emergency Generator Building	
		Excess Flow Pump Station	
		Excess Flow Sludge Pump House	
		Filter Building	
		Grit Building	
		Hypochlorite Feed Blg	
		Interm Clarifier Sludge Bldg	
		Laboratory	
		Maintenance Services Building	
		Microstrainer Building	
		Operations Center	
		Raw Sewage Pump Station	
SEASONAL ON/OFF FOR SPRAY WATER - SEC. 6-9		Secondary Clarifier 6	
		Secondary Clarifier 7	
		Secondary Clarifier 8	
		Secondary Clarifier 9	
Monthly Fire Extinguishers Inspection		System Garage	
By-Weekly Fluid and Misc. Check of Generators	24-Apr-26	Emergency Generator 1	
		Emergency Generator 2	
		Emergency Generator 3	
Replace scum trough with new.		Primary Clarifier 9	Removed and replaced scum trough with new from Amwell.
Overhaul pump driveshaft due to ex. noise		Raw Sewage Pump 5	Removed driveshaft and brought to ATC. Ujoints replaced, driveshaft balanced, and painted. Reinstalled/tested-ok.
MONTHLY SAMPLE FOR LAB OF SUP FROM 3&5	25-Apr-26	Digester 3	
3 MONTH OIL CHANGE-GRIT BLOWER #3- KAESER	27-Apr-26	Grit Blower 3 Kaeser	
Clean Office Roof Of All Debris	28-Apr-26	Administration Center	
MONTHLY SAMPLE FOR LAB OF SUP FROM 3&5		Digester 5	
Six Month Oil Change Sand Filter's #1 & #2	29-Apr-26	Filter 1	
		Filter 2	
Operate Relief Valves On Heat Exchangers And Boilers	30-Apr-26	Digester 1 Heat Exchanger	

Work Assignment	Completion Date	Equipment	NOTATIONS
North overhead door hinge replacement		Digester 2 Heat Exchanger Digester 3 Heat Exchanger Digester 4 Heat Exchanger Digester 5 Heat Exchanger Excess Flow Pump Station	Replaced damaged/failing hinges where necessary on North garage door.
West concrete walkway surface repairs.		Maintenance Services Building Primary Clarifier 1	KPI industrial removed all loose concrete from the West walkway. Bulkfill epoxy installed and top coated with 4111 epoxy.
Grease Pump Bearings on 1-6 RAS pumps		Primary Clarifier 2 Primary Clarifier 3 Primary Clarifier 4 RAS Pump 1 RAS Pump 2 RAS Pump 3 RAS Pump 4 RAS Pump 5 RAS Pump 6	
Exercising of secondaries 1 and 2 influent gates		Secondary Clarifier 1 Secondary Clarifier 2	

**DOWNERS GROVE SANITARY DISTRICT**  
**M E M O**

DATE: May 15, 2026

TO: Amy Underwood  
General Manager

FROM: Todd Freer  
Sewer System Maintenance Supervisor

RE: Monthly Report – March 2026

1.

<b>JULIE Line Markings:</b>	<b>Current</b>	<b>Year to Date</b>
Received	2,405	5,634
In District	2,318	5,349
Marked	465	1,663
Man Hours	170.3	601.3

2.

<b>Building Service:</b>	<b>Current</b>	<b>Year to Date</b>
BSSRAP TV Inspections	18	67
Emergency BSSRAP Repairs	15	40
Total BSSRAP Repairs	23	64
I&I Inspections	0	0
I&I C.O. Inspections	0	0
Replace Broken Cleanout Caps	2	2
OHSP TV Inspections	0	0
Post Rodding TV	3	10

3.

<b>Sewer Back-Ups:</b>	<b>Current</b>	<b>Year to Date</b>
Public Sewer	1	2
Private Sewer	20	87
Surcharged Main	0	1
Pump Station	0	0
Total	21	90

4.

	<b>Current</b>	<b>Year to Date</b>
Sewer Cleaning (DGSD Personnel):	53,703 Ft.	53,703 Ft.
a. Sewer Cleaning (Outside Contractors)	0 Ft.	0 Ft.

5.

Main Sewer Televising (DGSD personnel)	960 Ft.	1,555 Ft.
a. Sewer Televising (Outside Contractors)	28,812 Ft.	66,545 Ft.

6.		<b>Current</b>	<b>Year to Date</b>
	LETS TV	0	0
7.			
	Manhole Inspections	0	44

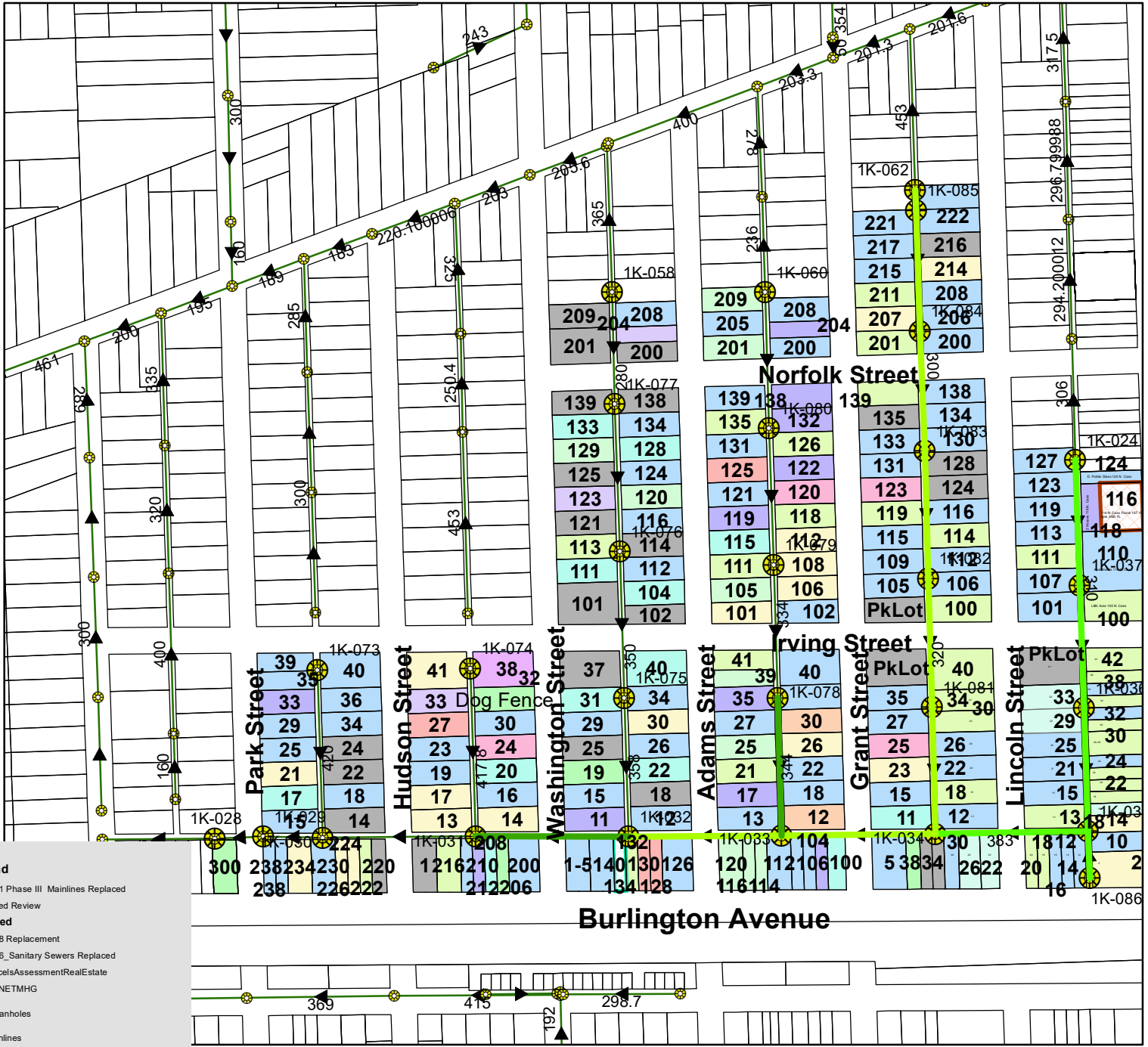
8. Infiltration/Inflow Removal Work

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 has completed the 2025 Contract Televising. We are currently waiting to QC the video and to receive the invoice.
10. Todd Freer has been recertified for PACP Pipe Inspection. He will need to renew in three years.
11. The DGSD technicians have marked 4 times the amount of JULIE request for dig tickets at this point in the year as compared to last. We have also received a total of approximately 2000 more tickets as well. This is due to directional boring fiber projects, residential hook-ups, watermain & gas projects.
12. A homeowner on the 3900 block of Forest Avenue has erected a fence in a sanitary sewer easement at the back of their property. This is preventing the maintenance crew from accessing the sewer line making the situation especially urgent since the sewer line in question is on an accelerated maintenance schedule due to its condition. The negotiation to modify the newly installed fence has not gone well with the resident, so an alternate plan to access the easement through the south neighbor has been started. This will involve modifying their fence to access the same easement sewer. Negotiations for that plan are going very well so far.

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
  - ParcelsAssessmentRealEstate
  - SWNETMHG
  - M 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 BSSRAP/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	89	38%
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	16%
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%

**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

235	100%
	11% Complete

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: May 7, 2026

TO: Amy R. Underwood  
General Manager

FROM: Keith Shaffner  
Sewer Construction Supervisor

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

1.	Permits issued:	Current	Year to Date
a.	Single family	9	35
b.	Multiple family	0	1
c.	Commercial	0	2
d.	Repair	2	4
e.	Disconnection	<u>2</u>	<u>10</u>
	Total	13	52

2.	Inspections made:	Current	Year to Date
a.	Connections	3	17
b.	Finals	1	12
c.	Repairs	3	6
d.	Disconnects	10	11
f.	Walk-Thru	0	0
g.	Pre-connections	0	3
h.	Overhead Sewer Program	0	1
i.	Code Enforcement	0	1
j.	Lateral testing	<u>4</u>	<u>12</u>
	Total	21	63

3. New Sewer Extension Construction:

None

4. New Sewer Extension Testing - air, deflection, manhole, and televising:

5724 Lomond – Sewer Main Extension Testing

5. Code Enforcement:

None

6. Plan & Permit Reviews:
- a. 4415 Washington – Single Family Review
  - b. 229 S. Park – Single Family Review
  - c. 3937 Venard – Single Family Review
  - d. 10 Pierce – Single Family Review
  - e. 4743 Middaugh – Single Family Review
  - f. 4227 Venard – Single Family Review
  - g. 3835 Cumnor – Single Family Review

7. Building Sanitary Service Access Agreements:
- a. 425 40<sup>th</sup> – Downers Grove
  - b. 4031 Venard – Downers Grove
  - c. 229 S. Park – Downers Grove
  - d. 5620 Belmont – Downers Grove
  - e. 27 Roslyn – Downers Grove
  - f. 3937 Venard - Downers Grove
  - g. 4940 Seeley – Downers Grove

8. Illinois EPA Permits:

None

9. Miscellaneous:

None

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

# Permits Issued: APRIL 2026

YEAR	PERMIT #	ADDRESS	STREET	CITY	ISSUE	TYPE	TAP FEE	INSP FEE
2026	38	4743	MIDDAUGH	DG	4/6/2026	DISCON		
2026	35	425	40TH	DG	4/8/2026	SF-RB		\$298.00
2026	43	230	2ND	DG	4/9/2026	REPAIR		
2026	20	4031	VENARD	DG	4/9/2026	SF	\$4,035.50	\$298.00
2026	40	229 S	PARK	W	4/9/2026	SF-RB		\$298.00
2026	42	5620	BELMONT	DG	4/13/2026	SF	\$4,035.50	\$298.00
2026	46	555	31ST	DG	4/15/2026	REPAIR		
2026	31	27	ROSLYN	DG	4/15/2026	SF-RB		\$298.00
2026	41	3937	VENARD	DG	4/17/2026	SF	\$4,035.50	\$298.00
2026	44	10	PIERCE	DG	4/20/2026	SF	\$4,035.50	\$298.00
2026	47	4533	HIGHLAND	DG	4/21/2026	DISCON		
2026	49	3853	CUMNOR	DG	4/23/2026	SF	\$4,035.50	\$298.00
2026	36	4940	SEELEY	DG	4/24/2026	SF-RB		\$298.00
<b>TOTAL:</b>							<b>\$20,177.50</b>	<b>\$2,682.00</b>

# Permit Final Inspections: APRIL 2026

<b>YEAR</b>	<b>PERMIT #</b>	<b>ADDRESS</b>	<b>STREET</b>	<b>CITY</b>	<b>FINAL</b>
2025	58	4825	STONEWALL	DG	4/23/2026

## Progress Report

To: Amy Underwood, General Manager  
From: Reese Berry, Laboratory Supervisor  
Date: May 15, 2026  
Re: April 2026 Laboratory Report

DGSD had 4 excess flow sampling events and zero excursions during April 2026.

### **Pretreatment:**

We completed the update to the ERP (Enforcement Response Plan) this month. B&W will be completing the final updates to this document and submitting it to US EPA for final approval. The ERP outlines enforcement steps DGSD will take when violations of the pretreatment ordinance occur.

We had 57% of IWS users respond to the initial mailing. I am currently reviewing the returned surveys and will send a follow-up letter to the users who didn't respond.

We sent out Dental Amalgam follow up compliance forms to 6 users from the initial mailing of 17 locations. We received a response from 1 of those 6 users. I will be following up with the 5 users who did not respond to the mailing. Typically, I will hand deliver this round of follow ups with users to educate them on the importance. Many of these users aren't aware this is required and tend to disregard the mailings. This is an opportunity to meet the user and discuss the Dental Amalgam Rule in person. This usually results in compliance within a week of the visit.

### **NPDES:**

We have the final biomonitoring sampling requirement scheduled for May 18, 2026. We also have a semi-annual sampling requirement for Influent, Effluent and Biosolids due by the end of June. This project is scheduled for the month of May, if weather cooperates.

### **Training:**

I attended a Pretreatment Seminar in Medinah, IL hosted by Baxter & Woodman.

### **Personnel:**

DGSD will be without a laboratory analyst for an extended period of time this spring/summer, which could end up being at least 6-8 weeks. During this time, we will need to be flexible in our use of time, to complete the most important analysis and responsibilities of the laboratory.

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

To: Board of Trustees  
From: Amy Underwood  
Re: Engineering Report for April 2026  
Date: May 15, 2026



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

## **I. 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.

### **B. Butterfield Lift Station Replacement**

The design-build contractor who provided a proposal for this work has posed some questions to the District that would assist them in value engineering their design.

## **III. CONSTRUCTION PROJECTS**

### **A. WWTC Gas Detection System**

The final payment request has been received this month from Connelly Electric, but it is not included in the May Claim Ordinance as three punch list items remain to be completed. The remaining balance of \$15,600 was accrued to FY 25-26 and appears in the April Treasurer's Report. This practice was recommended by the District's auditor as the work was completed in FY 25-26. Please note that this will be the last item funded from the Construction Fund (Fund 03) before the fund balance is transferred to the General Operating Fund (Fund 01) as shown in the FY 26-27 budget.

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	<b>Current Payment Due</b>	<b>F-G= H</b>		<hr/> <b>\$0.00</b>
I	Balance to Finish, including Retainage	C-F=I		\$15,600.00

**B. 2025 Sewer Televising**

Two additional progress payments were received from National Power Rodding Corp (NPR). These are not included in the May Claim Ordinance, however, as District staff were unable to confirm that the work was completed as scoped due to mislabeling of manholes in the videos. NPR has been asked to correct the videos.

Contract Price	\$94,815.90
Total Billed to Date	\$15,636.80
Less Previous Payments	<u>-\$15,636.80</u>
Current Payments Due	<b><u>\$0.00</u></b>
Remaining	\$79,179.10

Please refer to the Sewer System Maintenance monthly report for additional information.

**C. High-speed Turbo-blower Replacement**

No payment request from APG-Neuros was received this month. The next progress payment will be due after the blowers are received. Unfortunately, the delivery of the blowers has been delayed due to procurement issues. Delivery of the first blower is expected in the week of June 26. The other blower is expected to arrive in the week of July 27. 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>-\$189,528.00</u>
Current Payments Due	<u><b>\$0.00</b></u>
Remaining (without tariffs)	\$126,352.00

The District and Baxter & Woodman are currently modifying the electrical scope of work to include a transformer for each blower, which is needed due to the type of grounding method used at the WWTC. Revised quotes will be solicited in May.

District staff expect to start the demolition of the damaged blower (ABS #2) in May.

Due to procurement issues, fabrication of the blowers has been delayed by about 4 weeks. Delivery of the first unit (with expedited shipping covered by the insurance claim) is now expected the week of June 29<sup>th</sup>, and the delivery of the second unit is expected the week of July 27<sup>th</sup>.

C: BOLI, CS, DM

**DOWNERS GROVE SANITARY DISTRICT CASH BALANCES AND INVESTMENT SCHEDULE**

DATE 4/30/2026

CASH BALANCES		4/30/2026 BALANCE PER BANK STATEMENT	PREVIOUS MONTH AS OF 03/31/26				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	\$611,391.87	\$927,198.95					
DISBURSEMENT	XXXXXXXXXX1111	\$265,733.74	\$327,759.00					
FLEXIBLE BENEFITS	XXXXXXXXXX6025	\$10,737.76	\$10,803.96					
PAYROLL	XXXXXXXXXX1117	\$215,801.74	\$220,759.73					
PETTY CASH	XXXXXXXXXX1112	\$4,499.22	\$4,418.38					
USER REFUNDS	XXXXXXXXXX1114	\$8,312.22	\$8,591.53					
<b>TOTAL - CASH AT BANK*</b>		<b>\$1,116,476.55</b>	<b>\$1,499,531.55</b>	\$981.40	(\$1,449.22)	(\$467.82)	(\$698.82)	\$37.13

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
<b>TOTAL CDs</b>				<b>\$250,000.00</b>	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	
<b>TOTAL MM ACCOUNTS</b>				<b>\$253,004.40</b>	3.440%	\$252,992.49	\$0.00	\$11.91	\$0.00	\$0.00	\$8,703.19
<b>SCHWAB - US TREASURIES, CD's</b>		ONGOING	4/30/2026	<b>\$3,945,345.25</b>	SEE ATTACHED	\$3,945,345.25					SEE ATTACHED
<b>ILLINOIS FUNDS - MONEY MARKET*</b>				<b>\$10,017,947.29</b>	3.774%	\$5,571,515.72	\$1,628,408.50	\$2,818,023.07	\$0.00	\$0.00	\$378,077.33
<b>TOTAL - ALL INVESTMENTS</b>				<b>\$14,466,296.94</b>		\$9,769,853.46	\$1,628,408.50	\$3,068,034.98	\$0.00	\$0.00	

**TOTAL CASH AND INVESTMENTS \$15,582,773.49**

**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 MARCH 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 MARCH 2026 was 1.05%. The peg balance has remained 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 and any net fees in excess of credits will be an annual charge.

\*As the Chase earnings rates remain low, the Treasurer will invest temporary cash surpluses from Chase into IL Funds which earned an Average Daily Yield of 3.774% for APRIL 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 \*\*\*\*-\*875  
Statement Period April 1-30, 2026

### Positions - Summary

Beginning Value as of 04/01	+	Transfer of Securities(In/Out)	+	Dividends Reinvested	+	Cash Activity	+	Change in Market Value	=	Ending Value as of 04/30	Cost Basis	Unrealized Gain/(Loss)
\$3,946,110.01		\$0.00		(\$2,126.57)		\$4,170.33		\$922.55		<b>\$3,949,076.32</b>	\$3,158,548.29	\$4,486.83 <sup>b</sup>

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
Cash					11,777.50	0.00	(11,777.50)	0.00		
Bank Sweep		CHARLES SCHWAB BANK <sup>X,Z</sup>			4,872.70	18,693.96	13,821.26		0.01%	<1%
Money Fund (Non-Sweep)	SNSXX	Schwab US Treasury Money <sup>o</sup>	767,347.2400	1.0000	765,220.67	767,347.24	2,126.57			19%
<b>Total Cash and Cash Investments</b>					<b>\$781,870.87</b>	<b>\$786,041.20</b>	<b>\$4,170.33</b>			<b>20%</b>

### Positions - Fixed Income

Symbol/CUSIP	Description	Maturity Coupon Date	Quantity/Par	Price(\$)	Market Value(\$)	Adj Cost Basis/Orig Cost Basis(\$)	Unrealized Gain/(Loss)(\$) <sup>b</sup>	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	100.15234	491,747.99	492,863.80 493,619.56	(1,115.81)	4.17%	22,095.00	6,469.81	12%
91282CLP4	US TREASUR NT	3.5% 09/30/26	673,000.0000	99.90234	672,342.75	665,684.49 665,684.49	6,658.26	4.09%	23,555.00	1,995.10	17%
61690DT81	MORGAN STANLEY B Moody's: NR S&P: NR	4.25% 09/08/26	125,000.0000	100.14000	125,175.00	125,000.00 125,000.00	175.00	4.25%	5,312.50	829.62	3%
38151PHX2	GOLDMAN SACHS BAN Moody's: NR S&P: NR	3.7% 02/18/27	250,000.0000	99.86750	249,668.75	250,000.00 250,000.00	(331.25)	3.70%	N/A	1,824.66	6%
178180HM0	CITY NTNL BANK Moody's: NR S&P: NR	3.8% 03/04/27	250,000.0000	99.94540	249,863.50	250,000.00 250,000.00	(136.50)	3.80%	N/A	1,509.59	6%
06654BHL8	BANKWELL BANK Moody's: NR S&P: NR	3.75% 03/05/27	250,000.0000	99.90480	249,762.00	250,000.00 250,000.00	(238.00)	3.75%	N/A	1,464.04	6%



Schwab One® Account of

DOWNERS GROVE SANITARY DISTRICT

Account Number \*\*\*\*-\*875 Statement Period April 1-30, 2026

Positions - Fixed Income (continued)

Symbol/ CUSIP	Description	Coupon	Maturity Date	Quantity/Par	Price(\$)	Market Value(\$)	Adj Cost Basis/ Orig Cost Basis(\$)	Unrealized Gain/(Loss)(\$) <sup>b</sup>	Yield to Maturity	Est. Annual Income(\$)	Accrued Interest(\$)	% of Acct
59013K5F9	MERRICK BANK Moody's: NR S&P: NR	4.25%	03/10/27	125,000.0000	100.36650	125,458.13	125,000.00 125,000.00	458.13	4.25%	5,312.50	305.65	3%
359899CV1	FULTON BANK, NTN Moody's: NR S&P: NR	3.75%	03/24/27	250,000.0000	99.90550	249,763.75	250,000.00 250,000.00	(236.25)	3.75%	N/A	1,695.21	6%
949764UB8	WELLS FARGO BANK, Moody's: NR S&P: NR	3.7%	08/23/27	250,000.0000	99.87110	249,677.75	250,000.00 250,000.00	(322.25)	3.70%	9,250.00	202.74	6%
90355GJ72	UBS BANK USA, NTN Moody's: NR S&P: NR	3.8%	02/25/28	250,000.0000	100.03480	250,087.00	250,000.00 250,000.00	87.00	3.80%	9,500.00	156.16	6%
23204HRM2	CUSTOMERS BANK Moody's: NR S&P: NR	3.7%	02/28/28	250,000.0000	99.79540	249,488.50	250,000.00 250,000.00	(511.50)	3.70%	9,250.00	1,571.23	6%
<b>Total Fixed Income</b>				<b>3,164,000.0000</b>		<b>\$3,163,035.12</b>		<b>\$4,486.83</b>		<b>\$84,275.00</b>	<b>\$18,023.81</b>	<b>80%</b>
<b>Total Adj Cost Basis</b>		<b>\$3,158,548.29</b>										
<b>Total Orig Cost Basis</b>		<b>\$3,159,304.05</b>										

Accrued Interest represents the interest that would be received if the fixed income investment was sold prior to the coupon payment.

Yield to Maturity is the annualized rate of return earned if held until maturity date.

Estimated Annual Income ("EAI") and Estimated Yield ("EY") calculations are for informational purposes only and are derived from information provided by outside parties. Schwab cannot guarantee the accuracy of such information. Since the interest and dividends are subject to change at any time, they should not be relied upon exclusively for making investment decisions. The actual income and yield might be lower or higher than the estimated amounts. EY is based upon EAI and the current price of the security and will fluctuate. For certain types of securities, the calculations could include a return of principal or capital gains in which case EAI and EY would be overstated. EY and EAI are not promptly updated to reflect when an issuer has missed a regular payment or announced changes to future payments, in which case EAI and EY will continue to display at a prior rate. Total Adj Cost Basis and Total Orig Cost Basis are the sums of the individual positions held, which may be incomplete or unavailable.



**SCHWAB INVESTMENTS**

4/30/2026

	4/30/2026				PURCHASE PRICE(\$)	AT DATE OF PURCHASE COST BASIS/PURCHASE PRICE	4/30/2026
	QUANTITY/PAR	CURRENT MARKET PRICE(\$)	SCHWAB MARKET VALUE				MARK TO MARKET UNREALIZED GAIN/(LOSS)
91282CHM6 US TREASURY NOTE	491,000.00	\$ 100.152340	\$ 491,747.99	\$	100.533500	\$ 493,619.56	\$ (1,871.57)
91282CHM6 US TREASURY NOTE PREMIUM AMORTIZAITON*							\$ 755.76
91282CLP4 US TREASURY NOTE	673,000.00	\$ 99.902340	\$ 672,342.75	\$	98.913000	\$ 665,684.49	\$ 6,658.26
61690DT81 MORGAN STANLEY CD 18MO 4.25%	125,000.00	\$ 100.140000	\$ 125,175.00	\$	100.000000	\$ 125,000.00	\$ 175.00
38151PHX2 GOLDMAN SACHS CD 12MO 3.70%	250,000.00	\$ 99.867500	\$ 249,668.75	\$	100.000000	\$ 250,000.00	\$ (331.25)
178180HM0 CITY NTNL BANK - 12MO 3.80%	250,000.00	\$ 99.945400	\$ 249,863.50	\$	100.000000	\$ 250,000.00	\$ (136.50)
06654BHL8 BANKWELL BANK CD - 12MO 3.75%	250,000.00	\$ 99.904800	\$ 249,762.00	\$	100.000000	\$ 250,000.00	\$ (238.00)
59013K5F9 MERRICK BANK CD 24MO 4.25%	125,000.00	\$ 100.366500	\$ 125,458.13	\$	100.000000	\$ 125,000.00	\$ 458.13
359899CV1 FULTON BANK - 13MO 3.75%	250,000.00	\$ 99.905500	\$ 249,763.75	\$	100.000000	\$ 250,000.00	\$ (236.25)
949764UB8 WELLS FARGO - 18MO 3.70%	250,000.00	\$ 99.871100	\$ 249,677.75	\$	100.000000	\$ 250,000.00	\$ (322.25)
90355GJ72 UBS BANK USA - 24MO 3.80%	250,000.00	\$ 100.034800	\$ 250,087.00	\$	100.000000	\$ 250,000.00	\$ 87.00
23204HRM2 CUSTOMERS BANK - 24MO 3.70 %	250,000.00	\$ 99.795400	\$ 249,488.50	\$	100.000000	\$ 250,000.00	\$ (511.50)
<b>FIXED INCOME - POSITIONS</b>			<b>\$ 3,163,035.12</b>			<b>\$ 3,159,304.05</b>	<b>\$ 4,486.83</b>
<b>CASH</b>			<b>\$ 18,693.96</b>			<b>\$ 18,693.96</b>	
<b>MONEY FUND (SNSXX)</b>		<b>30-Day Yield 04/30/26 3.33%</b>	<b>\$ 767,347.24</b>			<b>\$ 767,347.24</b>	
<b>TOTAL</b>	<b>3,164,000.00</b>	<b>MARKET VALUE</b>	<b>\$ 3,949,076.32</b>	<b>INVESTMENT SCH TOTAL</b>	<b>\$ 3,945,345.25</b>		

UNREALIZED GAIN/(LOSS)

4/30/2026	\$	4,486.83
PREMIUM AMORTIZATION*	\$	(755.76)
4/30/2026	\$	3,949,076.32

ENDING MARKET VALUE AS REPORTED ON SCHWAB STATEMENT

\*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.

<b>DIVIDENDS AND INTEREST EARNED**</b>	BEGINNING 10/24/24-CUMULATIVE EARNINGS THRU 3/31/26	\$	199,411.20
	REALIZED EARNINGS THIS MONTH 4/30/26	\$	4,170.33
	FOR INFORMATIONAL PURPOSES: ACCRUED INTEREST 4/30/26	\$	18,023.81

**Board of Trustees**  
 Amy E. Sejnost  
*President*  
 Jeremy M. Wang  
*Vice President*  
 Mark Eddington, P.E.  
*Clerk*



**General Manager**  
 Amy R. Underwood, P.E.  
**Legal Counsel**  
 Daniel McCormick, P.C.

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

*Providing a Better Environment for South Central DuPage County*

**MEMORANDUM**

To: Board of Trustees  
 From: Amy R. Underwood, General Manager  
 Date: May 22, 2026  
 Subject: Treasurer’s Report for April 2026/FY25-26

Attached please find the subject report that tracks income and expenses for Fiscal Year (FY) 25-26.

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

Year-to-date	Income	Expenses
General Fund	\$ 12,889,821.05 (Page 1)	\$ 10,861,549.72 (Page 5)
Improvement Fund	\$ 1,127,361.74 (Page 6)	\$ 552,056.61 (Page 6)
Construction Fund	\$ 1,073,042.27 (Page 7)	\$ 226,675.90 (Page 7)
Public Benefit Fund	\$ 0.00	\$ 0.00
Sewer Extensions Escrow	\$ 0.00	\$ 0.00
<b>TOTAL</b>	<b>\$ 15,090,225.06</b>	<b>\$ 11,640,282.23</b>

Please note that a total of \$428,215.10 in FY 25-26 expenses were accrued. Accrued expenses totaling \$412,615.10 are coded to 01-000-2009 and 03-000-2009 in Claim Ordinance 1961, which will be presented for approval at the May 26 Board meeting. In addition, the \$15,600 retainage for the gas detection and alarming system project was accrued. This was done in consultation with the auditor as (1) work on this project was completed in FY 25-26 (with the exception of a few punch list items) and (2) this project is funded out of Fund 03, which has no expenses budgeted for FY 26-27 and is planned to be consolidated into Fund 01. The expense will appear on a future claim ordinance once the contractor has completed the punch list. Accrued expenses were added to the Claim Ordinance 1961 expenses and appear under the current month’s expenses for their applicable code in the attached Treasurer’s Report. All expenses accrued were incurred on or before April 30, 2026 (i.e., the end of the fiscal year). The accrual practice follows generally accepted accounting principles.

An extra payroll is included in the FY 25-26 Treasurer’s Report. The schedule of payrolls included within the fiscal year had gradually shifted over time, resulting in payroll periods no longer aligning with the District’s actual fiscal year. To begin correcting this timing difference, the District included one additional payroll in FY 24-25. Including the additional payroll for FY 25-26 completed the realignment process so that payrolls included in future fiscal years will

correspond more accurately with the District's actual fiscal year period.

The District finished this fiscal year with total expenses approximately \$3 million under budget. Staff did an excellent job of completing work under budget. In addition, some planned expenses were either re-budgeted for next fiscal year or are intended to be covered in future facility plan capital improvements. The savings from this fiscal year will be used for future capital improvements.

C: BOLI, DM, CS

**DOWNERS GROVE SANITARY DISTRICT  
TREASURER'S REPORT RECAP FOR MONTH ENDING  
4/30/2026**

FUND NUMBER & DESCRIPTION	FUND BALANCE 5/1/2025	RESTRICTED FOR REPLACEMENT 5/1/2025	YTD REVENUE 4/30/2026	YTD EXPENSES 4/30/2026	NET REVENUE/(EXPENSE) THROUGH 4/30/2026	ENDING FUND BALANCE 4/30/2026
FUND 01: GENERAL FUND	\$ 7,352,392.67	\$ 820,000.00	\$ 12,889,821.05	\$ 10,861,549.72	\$ 2,028,271.33	\$ 10,200,664.00
FUND 02: CAPITAL IMPROVEMENT FUND	\$ 1,188,272.30	\$ -	\$ 1,127,361.74	\$ 552,056.61	\$ 575,305.13	\$ 1,763,577.43
FUND 03: CONSTRUCTION FUND	\$ 2,239,905.33	\$ -	\$ 1,073,042.27	\$ 226,675.90	\$ 846,366.37	\$ 3,086,271.70
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	\$ 15,090,225.06	\$ 11,640,282.23	\$ 3,449,942.83	\$ 15,095,858.45

TREASURER'S REPORT FOR DOWNERS GROVE SANITARY DISTRICT

Balance As of 04/30/2026

GL Number	Description	CURRENT MONTHLY ACTIVITY 04/30/26	CURRENT MONTHLY BUDGET 04/30/26	YTD ACTIVITY 04/30/26	YTD BUDGET 04/30/26	FISCAL 2025-26 ANNUAL BUDGET	% OF ANNUAL BUDGET REMAINING
<b>Fund: 01 GENERAL FUND</b>							
<b>Account Category: Revenues</b>							
<b>Department: 005 REVENUES</b>							
01-005-3000	PROPERTY TAXES	0.00	0.00	1,576,615.79	1,550,600.00	1,550,600.00	(1.68)
01-005-3001	USER RECEIPTS	506,518.88	388,770.00	5,631,418.83	5,448,400.00	5,448,400.00	(3.36)
01-005-3002	SURCHARGES	29,534.58	35,464.00	513,162.26	497,000.00	497,000.00	(3.25)
01-005-3004	PLAN REVIEW FEES	165.00	0.00	2,168.15	500.00	500.00	(333.63)
01-005-3005	CONSTRUCTION INSPECTION FEES	0.00	0.00	0.00	500.00	500.00	100.00
01-005-3006	PERMIT INSPECTION FEES	2,682.00	1,500.00	24,289.00	18,000.00	18,000.00	(34.94)
01-005-3007	INTEREST ON INVESTMENTS	23,067.90	5,000.00	357,255.57	170,900.00	170,900.00	(109.04)
01-005-3013	SAMPLING AND MONITORING	11,965.19	11,250.00	148,099.88	135,000.00	135,000.00	(9.70)
01-005-3014	REPLACEMENT TAXES	9,951.36	15,000.00	119,849.10	90,000.00	90,000.00	(33.17)
01-005-3015	MISCELLANEOUS INCOME	434.00	300.00	8,785.68	4,000.00	4,000.00	(119.64)
01-005-3016	SALE OF ELECTRICITY	391.25	1,000.00	403.04	20,000.00	20,000.00	97.98
01-005-3020	SALE OF PROPERTY	1,810.00	2,000.00	80,395.00	29,500.00	29,500.00	(172.53)
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	41,331.65	40,800.00	40,800.00	(1.30)
01-005-3024	MONTHLY SERVICE FEES	456,301.20	424,325.00	5,111,272.83	5,091,900.00	5,091,900.00	(0.38)
01-005-3027	GREASE WASTE	26,396.09	16,000.00	243,926.42	200,000.00	200,000.00	(21.96)
01-005-3035	INTERFUND TRANSFER	(400,000.00)	(400,000.00)	(1,150,000.00)	(1,150,000.00)	(1,150,000.00)	0.00
01-005-3040	RENEWABLE ENERGY CREDITS	0.00	10,000.00	176,892.85	40,000.00	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		672,698.50	514,009.00	12,889,821.05	12,187,300.00	12,187,300.00	(5.76)
Revenues		672,698.50	514,009.00	12,889,821.05	12,187,300.00	12,187,300.00	(5.76)
<b>Account Category: Expenditures</b>							
<b>Department: 011 O &amp; M - ADMINISTRATION</b>							
01-011-A001	TRUSTEES	0.00	0.00	18,000.00	18,000.00	18,000.00	0.00
01-011-A002	BOLI	0.00	0.00	0.00	900.00	900.00	100.00
01-011-A003	GENERAL MANAGEMENT	26,082.59	25,340.00	328,364.11	304,100.00	304,100.00	(7.98)
01-011-A004	FINANCIAL RECORDS	18,493.06	24,985.00	244,438.04	299,800.00	299,800.00	18.47
01-011-A005	ADMINISTRATIVE RECORDS	4,229.60	4,900.00	77,725.46	58,800.00	58,800.00	(32.19)
01-011-A006	ENGINEERING	0.00	515.00	1,679.26	6,200.00	6,200.00	72.92
01-011-A007	CODE ENFORCEMENT	34,092.83	30,700.00	374,368.59	368,400.00	368,400.00	(1.62)
01-011-A008	SAFETY ACTIVITIES	3,746.53	5,285.00	51,177.63	63,400.00	63,400.00	19.28
01-011-A030	BUILDING AND GROUNDS	0.00	560.00	0.00	6,700.00	6,700.00	100.00
01-011-B100	ELECTRICITY	139.38	600.00	7,881.68	9,100.00	9,100.00	13.39
01-011-B101	NATURAL GAS	851.05	200.00	2,312.51	3,500.00	3,500.00	33.93
01-011-B102	WATER, GARBAGE AND OTHER UTILITIES	0.00	0.00	609.44	700.00	700.00	12.94
01-011-B110	BANK CHARGES	0.00	400.00	239.01	5,000.00	5,000.00	95.22
01-011-B112	COMMUNICATION	2,074.68	2,100.00	28,876.78	28,500.00	28,500.00	(1.32)
01-011-B113	EMERGENCY/SAFETY EQUIPMENT	2,200.94	1,700.00	30,045.27	34,500.00	34,500.00	12.91
01-011-B115	EQUIPMENT/EQUIPMENT REPAIR	14,037.42	9,900.00	224,103.18	151,900.00	151,900.00	(47.53)
01-011-B116	SUPPLIES	421.51	400.00	5,719.10	7,000.00	7,000.00	18.30
01-011-B117	EMPLOYEE/DUTY COSTS	1,003.08	1,500.00	11,287.63	18,000.00	18,000.00	37.29
01-011-B118	BUILDING AND GROUNDS	1,772.36	1,200.00	35,232.86	72,500.00	72,500.00	51.40
01-011-B119	POSTAGE	1,012.45	600.00	7,324.59	10,500.00	10,500.00	30.24
01-011-B120	PRINTING/PHOTOGRAPHY	0.00	500.00	11,011.05	18,000.00	18,000.00	38.83
01-011-B121	USER BILLING MATERIALS	14,174.29	10,000.00	110,909.04	121,000.00	121,000.00	8.34
01-011-B124	CONTRACT SERVICES	38,138.09	17,000.00	266,884.27	341,000.00	341,000.00	21.73
01-011-B137	MEMBERSHIPS/SUBSCRIPTIONS	49.00	600.00	7,589.29	9,700.00	9,700.00	21.76

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GL Number	Description	CURRENT MONTHLY ACTIVITY 04/30/26	CURRENT MONTHLY BUDGET 04/30/26	YTD ACTIVITY 04/30/26	YTD BUDGET 04/30/26	FISCAL 2025-26 ANNUAL BUDGET	% OF ANNUAL BUDGET REMAINING
<b>Fund: 01 GENERAL FUND</b>							
<b>Account Category: Expenditures</b>							
<b>Department: 011 O &amp; M - ADMINISTRATION</b>							
01-011-C222	GAS/FUEL	141.86	200.00	1,693.59	3,200.00	3,200.00	47.08
01-011-C225	OPERATION/REPAIR	51.61	0.00	930.57	2,500.00	2,500.00	62.78
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		162,712.33	139,185.00	1,848,410.95	1,992,900.00	1,992,900.00	7.25
<b>Department: 012 O &amp; M - WWTC</b>							
01-012-A006	ENGINEERING	0.00	3,150.00	7,902.40	37,800.00	37,800.00	79.09
01-012-A009	OPERATIONS MANAGEMENT	10,209.46	10,400.00	139,476.34	124,800.00	124,800.00	(11.76)
01-012-A011	MAINTENANCE - WWTC	38,268.46	44,055.00	474,998.42	495,700.00	495,700.00	4.18
01-012-A012	MAINTENANCE - VEHICLES	0.00	616.00	0.00	3,700.00	3,700.00	100.00
01-012-A013	MAINTENANCE - ENERGY RECOVERY	1,098.33	1,201.00	9,687.71	14,800.00	14,800.00	34.54
01-012-A014	MAINTENANCE - ELECTRICAL	12,777.88	24,396.00	179,049.69	225,600.00	225,600.00	20.63
01-012-A021	WWTC - OPERATIONS	32,653.36	27,279.00	518,393.03	449,200.00	449,200.00	(15.40)
01-012-A022	WWTC - SLUDGE HANDLING	13,838.17	22,153.00	180,744.58	228,000.00	228,000.00	20.73
01-012-A023	WWTC - ENERGY RECOVERY	0.00	2,257.00	263.62	13,800.00	13,800.00	98.09
01-012-A030	BUILDING AND GROUNDS	0.00	4,190.00	25,497.64	50,300.00	50,300.00	49.31
01-012-B100	ELECTRICITY	23,349.89	16,000.00	281,020.07	206,100.00	206,100.00	(36.35)
01-012-B101	NATURAL GAS	1,571.64	900.00	10,102.22	12,000.00	12,000.00	15.81
01-012-B102	WATER, GARBAGE AND OTHER UTILITIES	2,071.10	2,700.00	29,360.25	39,700.00	39,700.00	26.04
01-012-B103	ODOR CONTROL	0.00	300.00	1,377.00	4,000.00	4,000.00	65.58
01-012-B104	FUEL - GENERATORS	0.00	0.00	235.00	11,000.00	11,000.00	97.86
01-012-B112	COMMUNICATION	1,189.59	2,100.00	18,834.64	25,500.00	25,500.00	26.14
01-012-B113	EMERGENCY/SAFETY EQUIPMENT	39,454.60	3,000.00	52,615.81	91,700.00	91,700.00	42.62
01-012-B116	SUPPLIES	1,023.82	2,600.00	18,100.66	33,600.00	33,600.00	46.13
01-012-B117	EMPLOYEE/DUTY COSTS	2,179.62	1,500.00	29,361.10	33,500.00	33,500.00	12.35
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	60,700.00	60,690.33	121,400.00	121,400.00	50.01
01-012-B401	CHEMICALS - DISINFECTION	19,219.26	14,800.00	89,657.63	123,000.00	123,000.00	27.11
01-012-B402	CHEMICALS - SLUDGE DEWATERING	14,473.72	10,821.00	66,092.44	90,800.00	90,800.00	27.21
01-012-B403	CHEMICALS - TERTIARY TREATMENT	0.00	1,166.00	0.00	7,000.00	7,000.00	100.00
01-012-B404	CHEMICALS - OTHER	138.88	0.00	24,359.88	24,200.00	24,200.00	(0.66)
01-012-B501	EQPT/EQPT REPAIR - BIOSOLIDS AGING & DIS	1,574.03	6,000.00	109,800.42	132,300.00	132,300.00	17.01
01-012-B502	EQPT/EQPT REPAIR - DISINFECTION	19,612.30	1,600.00	28,895.52	23,600.00	23,600.00	(22.44)
01-012-B503	EQPT/EQPT REPAIR - EXCESS FLOW	0.00	2,000.00	9,615.55	48,600.00	48,600.00	80.21
01-012-B504	EQPT/EQPT REPAIR - GRIT REMOVAL	5,605.64	2,000.00	18,699.37	49,000.00	49,000.00	61.84
01-012-B505	EQPT/EQPT REPAIR - INFLUENT PUMPING	31,690.86	4,000.00	53,941.59	103,800.00	103,800.00	48.03
01-012-B506	EQPT/EQPT REPAIR - PRIMARY TREATMENT	15,811.00	2,000.00	42,636.24	123,000.00	123,000.00	65.34
01-012-B507	EQPT/EQPT REPAIR - SECONDARY TREATMENT	26,207.27	10,000.00	191,528.28	163,300.00	163,300.00	(17.29)
01-012-B508	EQPT/EQPT REPAIR - SLUDGE CONCENTRATION	7,642.00	500.00	8,847.44	45,400.00	45,400.00	80.51
01-012-B509	EQPT/EQPT REPAIR - SLUDGE DEWATERING	2,674.91	2,500.00	14,254.43	30,300.00	30,300.00	52.96
01-012-B510	EQPT/EQPT REPAIR - SLUDGE DIGESTION	9,160.36	10,000.00	109,557.27	299,800.00	299,800.00	63.46
01-012-B511	EQPT/EQPT REPAIR - TERTIARY TREATMENT	56.15	4,000.00	136,558.89	178,300.00	178,300.00	23.41
01-012-B512	EQPT/EQPT REPAIR - WWTC GENERAL	14,930.40	4,400.00	53,078.20	62,100.00	62,100.00	14.53
01-012-B513	EQPT/EQPT REPAIR - WWTC UTILITIES	56,701.82	24,300.00	283,124.40	454,100.00	454,100.00	37.65
01-012-B801	BLDG AND GROUNDS - BIOSOLIDS AGING & DIS	0.00	25.00	3,344.03	3,800.00	3,800.00	12.00
01-012-B802	BLDG AND GROUNDS - DISINFECTION	20,492.79	200.00	30,300.47	23,400.00	23,400.00	(29.49)
01-012-B803	BLDG AND GROUNDS - EXCESS FLOW	0.00	50.00	7,526.01	1,100.00	1,100.00	(584.18)

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GL Number	Description	CURRENT MONTHLY ACTIVITY 04/30/26	CURRENT MONTHLY BUDGET 04/30/26	YTD ACTIVITY 04/30/26	YTD BUDGET 04/30/26	FISCAL 2025-26 ANNUAL BUDGET	% OF ANNUAL BUDGET REMAINING
<b>Fund: 01 GENERAL FUND</b>							
<b>Account Category: Expenditures</b>							
<b>Department: 012 O &amp; M - WWTC</b>							
01-012-B804	BLDG AND GROUNDS - GRIT REMOVAL	3,965.11	600.00	7,776.11	7,400.00	7,400.00	(5.08)
01-012-B805	BLDG AND GROUNDS - INFLUENT PUMPING	623.36	700.00	56,873.87	63,100.00	63,100.00	9.87
01-012-B807	BLDG AND GROUNDS - SECONDARY TREATMENT	0.00	150.00	375.37	10,400.00	10,400.00	96.39
01-012-B809	BLDG AND GROUNDS - SLUDGE DEWATERING	0.00	150.00	7,263.62	10,700.00	10,700.00	32.12
01-012-B810	BLDG AND GROUNDS - SLUDGE DIGESTION	2,938.56	500.00	10,162.09	10,700.00	10,700.00	5.03
01-012-B811	BLDG AND GROUNDS - TERTIARY TREATMENT	15,100.05	800.00	50,759.86	25,000.00	25,000.00	(103.04)
01-012-B812	BLDG AND GROUNDS - WWTC GENERAL	25,197.25	10,000.00	190,063.55	254,100.00	254,100.00	25.20
01-012-B813	BLDG AND GROUNDS - WWTC UTILITIES	0.00	200.00	165.89	3,300.00	3,300.00	94.97
01-012-C222	GAS/FUEL	2,162.16	2,000.00	20,368.99	28,000.00	28,000.00	27.25
01-012-C225	OPERATION/REPAIR	280.70	500.00	6,557.57	7,300.00	7,300.00	10.17
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		475,944.50	345,459.00	3,999,884.08	4,964,200.00	4,964,200.00	19.43
<b>Department: 013 O &amp; M - LABORATORY</b>							
01-013-A009	OPERATIONS MANAGEMENT	8,859.42	6,635.00	94,016.00	79,600.00	79,600.00	(18.11)
01-013-A041	LAB - WWTC	13,421.84	15,458.00	166,625.39	177,600.00	177,600.00	6.18
01-013-A042	LAB - PRETREATMENT	1,048.15	5,307.00	27,266.35	42,600.00	42,600.00	35.99
01-013-A043	LAB - SURCHARGE PROGRAM	0.00	423.00	10,920.78	9,500.00	9,500.00	(14.96)
01-013-A048	LAB - ENERGY RECOVERY	412.23	402.00	6,228.70	7,100.00	7,100.00	12.27
01-013-B112	COMMUNICATION	174.62	300.00	2,594.52	4,000.00	4,000.00	35.14
01-013-B114	CHEMICALS	1,521.73	6,700.00	26,071.15	81,200.00	81,200.00	67.89
01-013-B115	EQUIPMENT/EQUIPMENT REPAIR	736.34	1,200.00	15,067.97	16,000.00	16,000.00	5.83
01-013-B116	SUPPLIES	97.14	2,200.00	16,272.47	31,400.00	31,400.00	48.18
01-013-B117	EMPLOYEE/DUTY COSTS	25.00	500.00	2,373.23	7,500.00	7,500.00	68.36
01-013-B122	MONITORING EQUIPMENT	0.00	0.00	4,493.65	5,500.00	5,500.00	18.30
01-013-B123	OUTSIDE LAB SERVICES	1,565.40	3,100.00	20,713.37	41,600.00	41,600.00	50.21
01-013-B124	CONTRACT SERVICES	7,708.85	3,700.00	18,770.60	45,000.00	45,000.00	58.29
01-013-C222	GAS/FUEL	36.49	50.00	596.53	1,000.00	1,000.00	40.35
01-013-C225	OPERATION/REPAIR	15.90	250.00	866.81	1,000.00	1,000.00	13.32
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		35,623.11	46,225.00	465,918.94	605,600.00	605,600.00	23.06
<b>Department: 014 O &amp; M - SEWER SYSTEM</b>							
01-014-A006	ENGINEERING	0.00	1,050.00	5,910.53	12,600.00	12,600.00	53.09
01-014-A051	SEWER MAINTENANCE	22,268.30	18,966.00	393,308.43	325,100.00	325,100.00	(20.98)
01-014-A054	SEWER MAINTENANCE - BACKUPS AND HIGH FLO	400.00	400.00	6,800.00	6,400.00	6,400.00	(6.25)
01-014-A061	INSPECTION - NEW CONSTRUCTION	0.00	66.00	0.00	400.00	400.00	100.00
01-014-A062	INSPECTION - CONSTRUCTION OF DGSD PROJEC	2,691.20	3,802.00	2,879.06	23,000.00	23,000.00	87.48
01-014-A063	INSPECTION - PERMIT INSPECTIONS	312.48	1,367.00	312.48	8,200.00	8,200.00	96.19
01-014-A064	INSPECTION - MISCELLANEOUS	0.00	1,917.00	0.00	11,500.00	11,500.00	100.00
01-014-A065	INSPECTION - CONSTR BY VILLAGES, UTILITI	686.96	1,917.00	686.96	11,500.00	11,500.00	94.03
01-014-A066	INSPECTION - CODE ENFORCEMENT	6,250.25	12,996.00	178,018.49	174,400.00	174,400.00	(2.07)
01-014-A072	SEWER INVESTIGATIONS	0.00	732.00	0.00	4,400.00	4,400.00	100.00
01-014-B112	COMMUNICATION	620.55	1,000.00	9,826.23	12,000.00	12,000.00	18.11
01-014-B113	EMERGENCY/SAFETY EQUIPMENT	118.80	800.00	8,780.71	10,600.00	10,600.00	17.16
01-014-B115	EQUIPMENT/EQUIPMENT REPAIR	57,388.39	9,200.00	110,120.31	163,400.00	163,400.00	32.61
01-014-B116	SUPPLIES	19.69	500.00	6,014.57	6,200.00	6,200.00	2.99
01-014-B117	EMPLOYEE/DUTY COSTS	237.30	1,200.00	12,002.08	15,000.00	15,000.00	19.99
01-014-B124	CONTRACT SERVICES	15,626.80	0.00	15,754.61	125,000.00	125,000.00	87.40

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GL Number	Description	CURRENT MONTHLY ACTIVITY 04/30/26	CURRENT MONTHLY BUDGET 04/30/26	YTD ACTIVITY 04/30/26	YTD BUDGET 04/30/26	FISCAL 2025-26 ANNUAL BUDGET	% OF ANNUAL BUDGET REMAINING
<b>Fund: 01 GENERAL FUND</b>							
<b>Account Category: Expenditures</b>							
<b>Department: 014 O &amp; M - SEWER SYSTEM</b>							
01-014-B127	JULIE SYSTEM	4,329.81	1,300.00	20,753.63	16,500.00	16,500.00	(25.78)
01-014-B128	OVERHEAD SEWER/BACKFLOW PREVENTION PROGR	0.00	1,000.00	3,000.00	15,000.00	15,000.00	80.00
01-014-B129	REIMBURSEMENT PROGRAM/PUBLIC SEWER BLOCK	0.00	1,000.00	2,296.59	12,000.00	12,000.00	80.86
01-014-B901	SEWER SYSTEM REPAIRS - I/I PROGRAM	0.00	16,666.00	0.00	100,000.00	100,000.00	100.00
01-014-B902	SEWER SYSTEM REPAIRS - REPLACEMENT	14,433.86	0.00	19,288.56	199,000.00	199,000.00	90.31
01-014-B903	SEWER SYSTEM REPAIRS - REHABILITATION	71,959.69	9,909.00	723,106.64	986,500.00	986,500.00	26.70
01-014-B910	SEWER SYSTEM REPAIRS - BSSRAP PROGRAM	167,864.42	102,726.00	941,479.76	980,000.00	980,000.00	3.93
01-014-B913	SEWER SYSTEM REPAIRS - BSSRAP-REPAIR/REP	2,956.36	2,853.00	15,700.29	20,000.00	20,000.00	21.50
01-014-B929	ARRA LOAN PRINCIPAL REPAYMENT	90,795.58	90,800.00	181,591.17	181,600.00	181,600.00	0.00
01-014-C222	GAS/FUEL	1,947.10	2,000.00	19,843.52	24,000.00	24,000.00	17.32
01-014-C225	OPERATION/REPAIR	2,274.59	1,200.00	7,267.49	15,000.00	15,000.00	51.55
Total Dept 014 - O & M - SEWER SYSTEM		463,182.13	285,367.00	2,684,742.11	3,459,300.00	3,459,300.00	22.39
<b>Department: 015 O &amp; M - LIFT STATIONS</b>							
01-015-A006	ENGINEERING	0.00	785.00	740.85	9,400.00	9,400.00	92.12
01-015-A009	OPERATIONS MANAGEMENT	0.00	660.00	26.08	7,900.00	7,900.00	99.67
01-015-A030	BUILDING AND GROUNDS	0.00	110.00	0.00	1,300.00	1,300.00	100.00
01-015-A080	LIFT STATION MAINTENANCE	3,829.01	1,785.00	35,276.12	21,400.00	21,400.00	(64.84)
01-015-B100	ELECTRICITY	10,158.31	18,000.00	163,471.10	224,800.00	224,800.00	27.28
01-015-B104	FUEL - GENERATORS	4,021.60	0.00	6,107.54	4,600.00	4,600.00	(32.77)
01-015-B112	COMMUNICATION	307.39	800.00	9,773.59	10,000.00	10,000.00	2.26
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	0.00	0.00	400.00	400.00	100.00
01-015-B124	CONTRACT SERVICES	0.00	1,700.00	20,675.45	21,500.00	21,500.00	3.84
01-015-B520	EQPT/EQPT REPAIR - BUTTERFIELD	1,000.00	600.00	4,950.27	7,300.00	7,300.00	32.19
01-015-B521	EQPT/EQPT REPAIR - CENTEX	1,400.00	300.00	4,807.33	4,500.00	4,500.00	(6.83)
01-015-B522	EQPT/EQPT REPAIR - COLLEGE	1,585.00	300.00	10,055.59	3,600.00	3,600.00	(179.32)
01-015-B523	EQPT/EQPT REPAIR - EARLSTON	2,184.26	400.00	12,704.93	5,300.00	5,300.00	(139.72)
01-015-B524	EQPT/EQPT REPAIR - HOBSON	20,580.84	8,000.00	38,509.55	126,200.00	126,200.00	69.49
01-015-B525	EQPT/EQPT REPAIR - LIBERTY PARK	3,060.55	500.00	8,759.89	6,000.00	6,000.00	(46.00)
01-015-B526	EQPT/EQPT REPAIR - NORTHWEST	12,255.41	1,400.00	66,673.50	103,900.00	103,900.00	35.83
01-015-B527	EQPT/EQPT REPAIR - VENARD	1,560.00	1,300.00	4,855.04	17,300.00	17,300.00	71.94
01-015-B528	EQPT/EQPT REPAIR - WROBLE	1,561.99	1,200.00	19,101.82	18,800.00	18,800.00	(1.61)
01-015-B529	EQPT/EQPT REPAIR - LIFT STATIONS GENERAL	3,427.00	4,800.00	4,568.06	56,800.00	56,800.00	91.96
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	35.63	0.00	46,556.26	65,000.00	65,000.00	28.37
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	0.00	0.00	7,077.50	25,000.00	25,000.00	71.69
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	32,100.00	32,100.00	100.00
Total Dept 015 - O & M - LIFT STATIONS		66,966.99	45,240.00	474,354.05	798,100.00	798,100.00	40.56
<b>Department: 017 O &amp; M - INSURANCE &amp; BENEFITS</b>							
01-017-E452	LIABILITY/PROPERTY	0.00	0.00	267,710.00	284,000.00	284,000.00	5.74
01-017-E455	EMPLOYEE GROUP HEALTH	51,108.36	54,400.00	626,230.10	655,000.00	655,000.00	4.39
01-017-E460	IMRF	17,212.96	22,500.00	229,552.33	253,500.00	253,500.00	9.45

TREASURER'S REPORT FOR DOWNERS GROVE SANITARY DISTRICT

Balance As of 04/30/2026

GL Number	Description	CURRENT MONTHLY ACTIVITY 04/30/26	CURRENT MONTHLY BUDGET 04/30/26	YTD ACTIVITY 04/30/26	YTD BUDGET 04/30/26	FISCAL 2025-26 ANNUAL BUDGET	% OF ANNUAL BUDGET REMAINING
<b>Fund: 01 GENERAL FUND</b>							
<b>Account Category: Expenditures</b>							
<b>Department: 017 O &amp; M - INSURANCE &amp; BENEFITS</b>							
01-017-E461	SOCIAL SECURITY	19,135.52	23,150.00	264,747.16	276,500.00	276,500.00	4.25
Total Dept 017 - O & M - INSURANCE & BENEFITS		87,456.84	100,050.00	1,388,239.59	1,469,000.00	1,469,000.00	5.50
Expenditures		1,291,885.90	961,526.00	10,861,549.72	13,289,100.00	13,289,100.00	18.27
<b>Fund 01 - GENERAL FUND:</b>							
TOTAL REVENUES		672,698.50	514,009.00	12,889,821.05	12,187,300.00	12,187,300.00	(5.76)
TOTAL EXPENDITURES		1,291,885.90	961,526.00	10,861,549.72	13,289,100.00	13,289,100.00	18.27
NET OF REVENUES & EXPENDITURES:		(619,187.40)	(447,517.00)	2,028,271.33	(1,101,800.00)	(1,101,800.00)	

TREASURER'S REPORT FOR DOWNERS GROVE SANITARY DISTRICT

Balance As of 04/30/2026

GL Number	Description	CURRENT MONTHLY ACTIVITY 04/30/26	CURRENT MONTHLY BUDGET 04/30/26	YTD ACTIVITY 04/30/26	YTD BUDGET 04/30/26	FISCAL 2025-26 ANNUAL BUDGET	% OF ANNUAL BUDGET REMAINING
<b>Fund: 02 CAPITAL IMPROVEMENT FUND</b>							
<b>Account Category: Revenues</b>							
<b>Department: 005 REVENUES</b>							
02-005-3007	INTEREST ON INVESTMENTS	4,935.16	1,950.00	45,659.14	23,500.00	23,500.00	(94.29)
02-005-3010	TRUNK SEWER SERVICE CHARGES	8,176.76	8,000.00	331,702.60	100,000.00	100,000.00	(231.70)
02-005-3035	INTERFUND TRANSFER	0.00	0.00	750,000.00	750,000.00	750,000.00	0.00
Total Dept 005 - REVENUES		13,111.92	9,950.00	1,127,361.74	873,500.00	873,500.00	(29.06)
Revenues		13,111.92	9,950.00	1,127,361.74	873,500.00	873,500.00	(29.06)
<b>Account Category: Expenditures</b>							
<b>Department: 030 ARRA - LOAN REPAYMENTS</b>							
02-030-0515	LOAN/BOND PAYMENT	46,595.52	46,600.00	93,191.04	93,200.00	93,200.00	0.01
Total Dept 030 - ARRA - LOAN REPAYMENTS		46,595.52	46,600.00	93,191.04	93,200.00	93,200.00	0.01
<b>Department: 041 BUTTERFIELD LIFT STATION UPGRADE</b>							
02-041-0502	DESIGN ENGINEERING/ARCHITECTURAL	1,141.25	0.00	46,897.50	150,000.00	150,000.00	68.74
Total Dept 041 - BUTTERFIELD LIFT STATION UPGRADE		1,141.25	0.00	46,897.50	150,000.00	150,000.00	68.74
<b>Department: 048 VENARD LIFT STATION UPGRADE</b>							
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
<b>Department: 049 WROBLE LIFT STATION UPGRADE</b>							
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
<b>Department: 074 SEWER - UNSEWERED AREAS</b>							
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		47,736.77	46,600.00	552,056.61	808,700.00	808,700.00	31.74
<b>Fund 02 - CAPITAL IMPROVEMENT FUND:</b>							
TOTAL REVENUES		13,111.92	9,950.00	1,127,361.74	873,500.00	873,500.00	(29.06)
TOTAL EXPENDITURES		47,736.77	46,600.00	552,056.61	808,700.00	808,700.00	31.74
NET OF REVENUES & EXPENDITURES:		(34,624.85)	(36,650.00)	575,305.13	64,800.00	64,800.00	

TREASURER'S REPORT FOR DOWNERS GROVE SANITARY DISTRICT

Balance As of 04/30/2026

GL Number	Description	CURRENT MONTHLY ACTIVITY 04/30/26	CURRENT MONTHLY BUDGET 04/30/26	YTD ACTIVITY 04/30/26	YTD BUDGET 04/30/26	FISCAL 2025-26 ANNUAL BUDGET	% OF ANNUAL BUDGET REMAINING
<b>Fund: 03 CONSTRUCTION FUND</b>							
<b>Account Category: Revenues</b>							
<b>Department: 005 REVENUES</b>							
03-005-3007	INTEREST ON INVESTMENTS	8,201.44	5,050.00	87,015.07	60,700.00	60,700.00	(43.35)
03-005-3009	SEWER PERMIT FEES	20,177.50	20,800.00	586,027.20	250,000.00	250,000.00	(134.41)
03-005-3035	INTERFUND TRANSFER	400,000.00	400,000.00	400,000.00	400,000.00	400,000.00	0.00
Total Dept 005 - REVENUES		428,378.94	425,850.00	1,073,042.27	710,700.00	710,700.00	(50.98)
Revenues		428,378.94	425,850.00	1,073,042.27	710,700.00	710,700.00	(50.98)
<b>Account Category: Expenditures</b>							
<b>Department: 020 WWTC - GAS DETECTION/ALARMING</b>							
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	131,190.90	0.00	0.00	0.00
Total Dept 020 - WWTC - GAS DETECTION/ALARMING		15,600.00	0.00	133,660.19	0.00	0.00	0.00
<b>Department: 022 WWTC - DIGESTER GAS SAFETY EQUIP</b>							
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	64,208.42	84,000.00	64,208.42	335,000.00	335,000.00	80.83
Total Dept 022 - WWTC - DIGESTER GAS SAFETY EQUIP		64,208.42	84,000.00	64,208.42	370,000.00	370,000.00	82.65
<b>Department: 025 WWTC - IMPROVEMENTS</b>							
03-025-0502	DESIGN ENGINEERING/ARCHITECTURAL	0.00	15,000.00	0.00	130,000.00	130,000.00	100.00
Total Dept 025 - WWTC - IMPROVEMENTS		0.00	15,000.00	0.00	130,000.00	130,000.00	100.00
<b>Department: 026 WWTC - PHOSPHORUS REMOVAL</b>							
03-026-0502	DESIGN ENGINEERING/ARCHITECTURAL	0.00	30,500.00	0.00	122,000.00	122,000.00	100.00
Total Dept 026 - WWTC - PHOSPHORUS REMOVAL		0.00	30,500.00	0.00	122,000.00	122,000.00	100.00
<b>Department: 030 ARRA - LOAN REPAYMENTS</b>							
03-030-0515	LOAN/BOND PAYMENT	14,403.65	14,450.00	28,807.29	28,900.00	28,900.00	0.32
Total Dept 030 - ARRA - LOAN REPAYMENTS		14,403.65	14,450.00	28,807.29	28,900.00	28,900.00	0.32
Expenditures		94,212.07	143,950.00	226,675.90	650,900.00	650,900.00	65.18
<b>Fund 03 - CONSTRUCTION FUND:</b>							
TOTAL REVENUES		428,378.94	425,850.00	1,073,042.27	710,700.00	710,700.00	(50.98)
TOTAL EXPENDITURES		94,212.07	143,950.00	226,675.90	650,900.00	650,900.00	65.18
NET OF REVENUES & EXPENDITURES:		334,166.87	281,900.00	846,366.37	59,800.00	59,800.00	
<b>Report Totals:</b>							
TOTAL REVENUES - ALL FUNDS		1,114,189.36	949,809.00	15,090,225.06	13,771,500.00	13,771,500.00	(9.58)
TOTAL EXPENDITURES - ALL FUNDS		1,433,834.74	1,152,076.00	11,640,282.23	14,748,700.00	14,748,700.00	21.08
NET OF REVENUES & EXPENDITURES:		(319,645.38)	(202,267.00)	3,449,942.83	(977,200.00)	(977,200.00)	

**WWTC Operations Data – March**

The DMR for March indicates that the final effluent averaged 2.05 mg/l CBOD, 1.0 mg/l suspended solids and 1.76 mg/l ammonia nitrogen over a daily average flow of 13.10 MGD. There were no permit excursions for the month.

**Sewer Permits – March**

There were 24 sewer permits issued in March – 17 single family and 7 disconnections.

**Financial Data – March**

In March, the District received \$1,132,184 in the General Fund. Revenues into the General Fund included \$506,354 in user charges, \$53,776 in surcharges and \$476,878 in monthly fees. General fund expenses totaled \$1,130,674. The Improvement fund had revenues of \$5,435 and expenses of \$2,984. The Construction fund had revenues of \$62,676 and expenses of \$0.

**Group Health Insurance & Flexible Spending Plan – Open Enrollment**

Open enrollment materials for the District’s group health insurance and flexible spending plans will be available in the *Electronic Employee Acknowledgement* section of the DGSD Employee Portal beginning Tuesday, May 5, 2026. A separate email with additional plan details will be sent to full-time employees.

The Group Health Insurance Plan section will include the Alera Group enrollment kit, open enrollment memo, and Summary of Benefits & Coverage for each plan. Employees must complete the electronic enrollment process, regardless of whether they elect coverage.

The Flexible Spending Plan section will also include required electronic enrollment.

If you access the portal before May 5, you will see 2025 information. Please wait for the 2026 updates to review current plans and premiums.

An in-person meeting will be held on Tuesday, May 12 at 10:30 a.m. in the Administration Center boardroom. Tyler Loney from Alera Group will present and answer questions. A recorded presentation by Amy Abell will also be available on the portal.

For assistance accessing the portal, please contact Carly Shaw.

**Employee Summer Function**

We are currently investigating options for an employee summer function. Stay tuned!

## **Personnel**

Second round interviews have been held for the Electrical Technician position. If you do know anyone interested in that position, please have them visit our website to apply.

The District will be hiring summer help for the Sewer System Maintenance Department.

## **TopHealth**

The May edition of TopHealth is enclosed.

## **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

Three punch list items remain to be completed. Testing of the horn silence pushbutton this week resulted in that item being added back to the punch list. The contractor has been informed and is working towards a resolution with the manufacturer. Procedures for employees to follow when the gas detectors are in alarm have been drafted and are currently being reviewed.

### 2) Facility Plan

The facility plan is complete, pending the results of the proposed regionalization study.

### 3) 2025 Sanitary Sewer Televising Services

National Power Rodding completed the work. This included 56,297 linear feet of sewer in the E1 area (Earlston Lift Station) and the L1 area (Liberty Park Lift Station).

### 4) Butterfield Lift Station Replacement

B&W has completed the preliminary design. B&W-Boller is currently waiting for District input on value engineering of the lift station design.

5) Turbo-blowers

Due to procurement issues, delivery of the turbo-blowers has been delayed. The first turbo-blower is now anticipated in the week of June 26. The second new turbo-blower is expected to be delivered in the week of July 27. The District and B&W are evaluating proposals from electrical contractors.

## **GENERAL MANAGER'S REPORT TO EMPLOYEES**

**May 15, 2026**

### **Retirement Dinner for Marco Rendon**

We have reserved Zazzo's Pizza for Marco Rendon's retirement dinner. This will take place on Wednesday, June 24 at 5:30 pm. The RSVP on the employee portal will be available next week. Information will also be posted by the time clocks and shared on Teams so staff knows when they can RSVP. We hope everyone can join us in celebrating Marco!

### **Group Health Insurance & Flexible Spending Plan – Open Enrollment**

As a reminder, the open enrollment period for health insurance and the flexible benefits plans closes on May 22. Please visit the employee portal for information. Even if you will not be making changes to your existing health insurance, please log in and indicate that on the enrollment. For flex benefits, even if you are currently enrolled, you will have to re-enroll for the new plan year.

For assistance accessing the portal or if you have any questions, please contact Carly Shaw.

### **Personnel**

An offer has been accepted for the Electrical Technician position. Tentative start date is June 2.

There is a job posting on the District website for a Season Field Services Associate. This person will help the Sewer Department with JULIE markings and other duties. The information can be found at this link [Opportunities - Downers Grove Sanitary District](#).

### **4<sup>th</sup> of July Parade – Downers Grove**

To celebrate the 250<sup>th</sup> anniversary of our country, the District is planning to participate in the Village of Downers Grove 4<sup>th</sup> of July Parade. More details will be shared as soon as they are available.

### **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

Three punch list items remain to be completed. While retesting the silence pushbuttons, staff discovered that five (5) strobes do not work. The contractor has been informed and is working on a resolution. Procedures for employees to follow when the gas detectors are in alarm have been drafted and are currently being reviewed.

### 2) 2025 Sanitary Sewer Televising Services

National Power Rodding (NPR) completed the work. Staff are working with NPR to get the recordings and verify everything was completed as scoped.

### 3) Butterfield Lift Station Replacement

B&W has completed the preliminary design. B&W-Boller is currently waiting for District input on value engineering of the lift station design.

### 4) Turbo-blowers

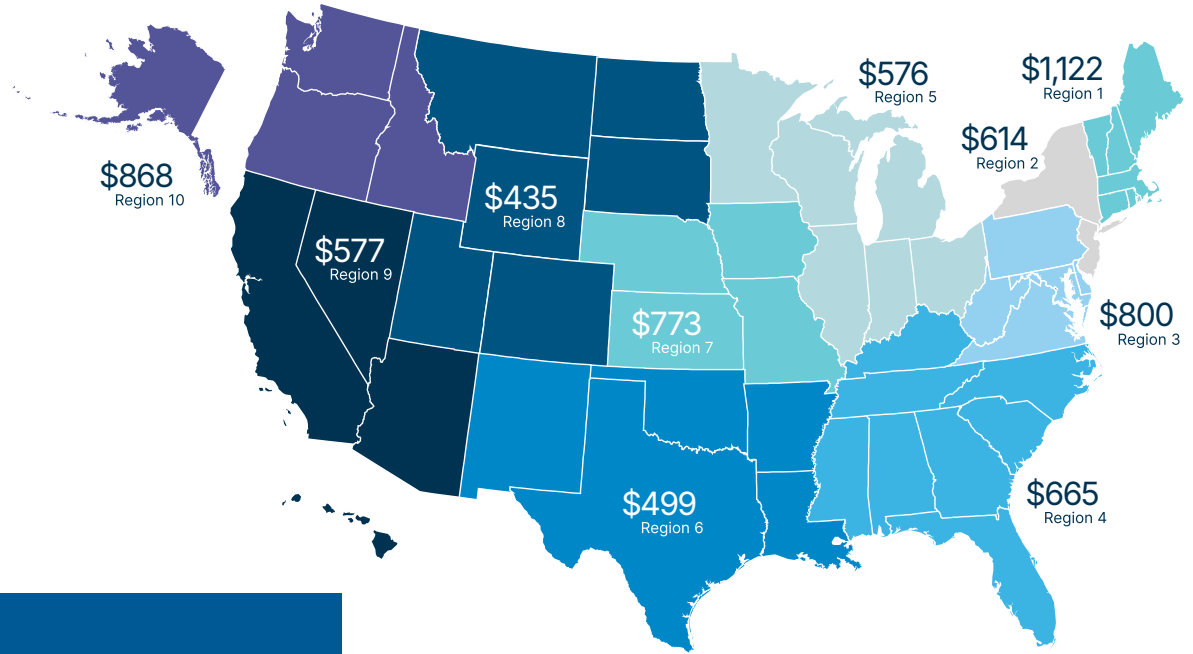
Maintenance personnel are expected to start demolition of ABS#2 next week. The District and B&W are modifying the scope of work for electrical contractors and will be resoliciting quotes soon.

### 5) Primary Clarifier 5 Guardrail

Guardrail is currently being installed on the south side of Primary Clarifier 5.

2025

# Cost of Clean Water Index



**Regional Average Annual Charges, 2025**  
All Respondents

**110 Million**

POPULATION SERVED

**171**

UTILITY RESPONDENTS

**\$648**

AVERAGE NATIONAL ANNUAL SEWER SERVICE CHARGE

**4.4%**

INCREASE IN SEWER CHARGES 2024-2025

**2.6%**

INCREASE IN CONSUMER PRICE INDEX 2024-2025

## Average Charge for Wastewater Services Increased 4.4% in 2025

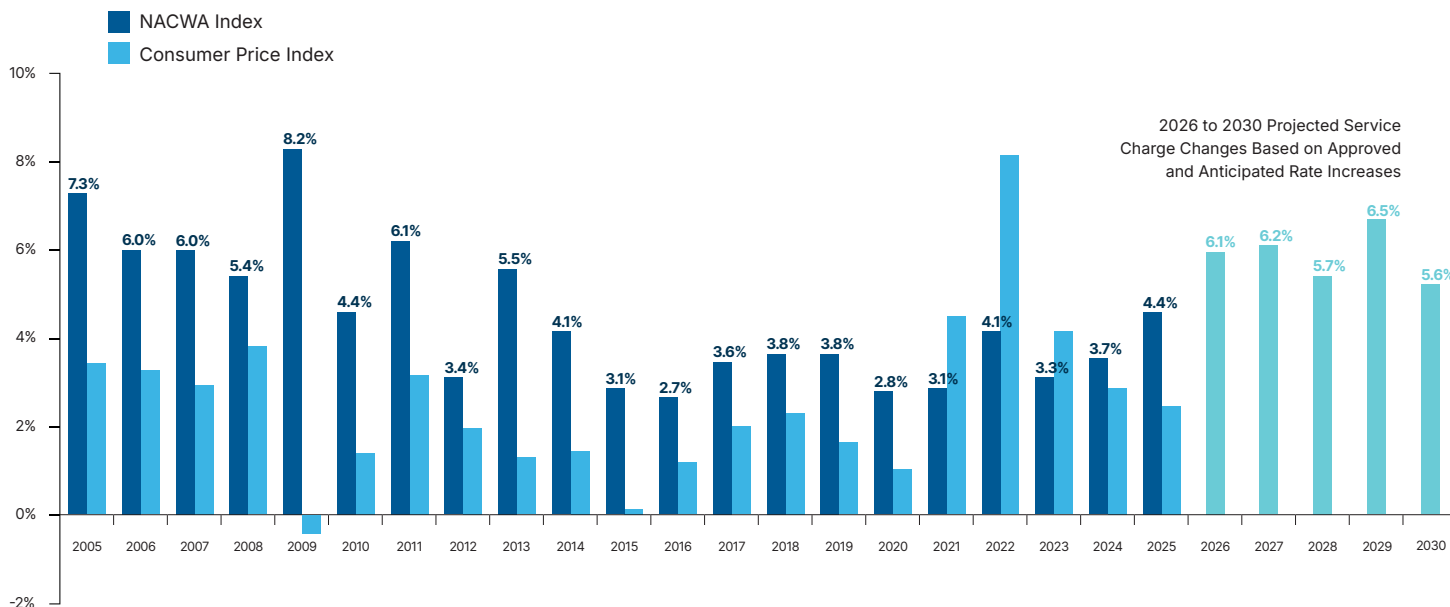
NACWA's Cost of Clean Water Index for calendar year 2025 indicates that the average cost of wastewater services rose 4.4 percent. The average increase was 1.8 percentage points above the rate of inflation as measured by the Consumer Price Index (CPI) (see *Annual Change in Cost of Clean Water Index vs. Inflation* chart). The increase was also the highest one-year increase in wastewater charges reported since 2013.

In 2025, the national average amount that a single-family residence paid for wastewater services was \$648. Wastewater service charges vary widely among EPA regions and states, and are affected by demographics, geography, system age, regulatory requirements, and a range of other issues. To illustrate these variations, the *Regional Average Annual Charge* map shows a breakdown of average charges by EPA region. The average service charge by Region varies from a low of \$435 in EPA Region 8 to a high of \$1,122 in EPA Region 1.



## Annual Change in the Cost of Clean Water

Index vs. Inflation



The *Annual Change in the Cost of Clean Water Index vs. Inflation* chart presents a national snapshot of the increase in service charges, as compared to inflation, since 2005. [Table A-1](#) provides additional detail, including a breakdown of NACWA Index values and service charges back to 1985, the base year for the Index. The values for 2025 are based on the responses from 171 NACWA members serving nearly 110 million people.

Customers pay for sewer services in a variety of ways. Charges may be based on property values, gallons of water used, on a flat rate, or include some combination of these values. Because of this variability, the NACWA Index uses what the average single-family residence pays annually because it is a more consistent measure to track the cost of services over time. In 2025, the majority of clean water utilities implemented rate structures that resulted in increases in the average annual household service charge. However, in some communities, volume-based rates increased, but average service charges dropped due to reductions in actual or estimated residential water use or decreased revenues. Additional national and regional data are included in [Tables A-1](#) and [A-3](#).

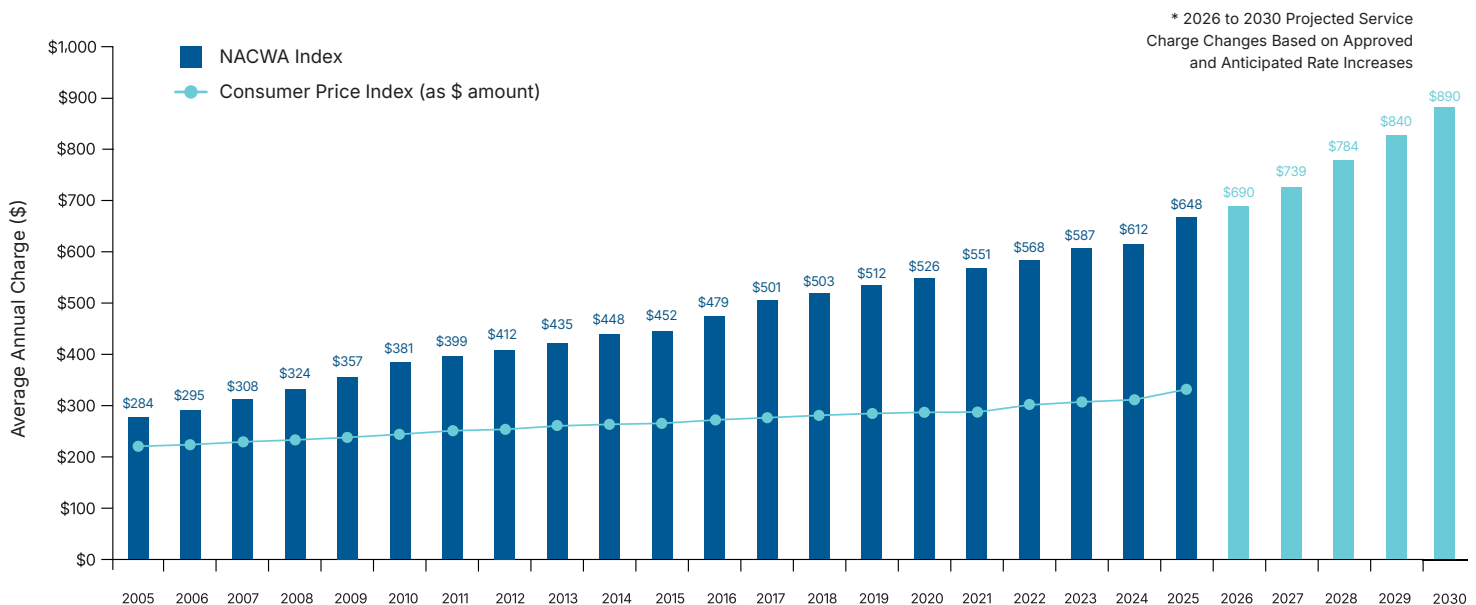
### Average Annual Service Charge Exceeds 2.0% of Poverty Threshold

The *Average Annual Service Charge* chart presents a national snapshot of wastewater service charges since 2005 and provides a projection of average charges through 2030. In comparison to the Consumer Price Index (CPI), the annual sewer service charge has increased at nearly double the rate of the CPI since 2005 and has nearly doubled in value since 2008. The average annual sewer charge of \$648 represents over 2.0 percent (2.02 percent) of the 2025 federal poverty income threshold (\$32,150) for a family of four.



## Average Annual Service Charge

2005 – 2025 & Projected



\* 2026 to 2030 Projected Service Charge Changes Based on Approved and Anticipated Rate Increases

## Average Sewer Rates Projected to Increase 34% from 2025 to 2030

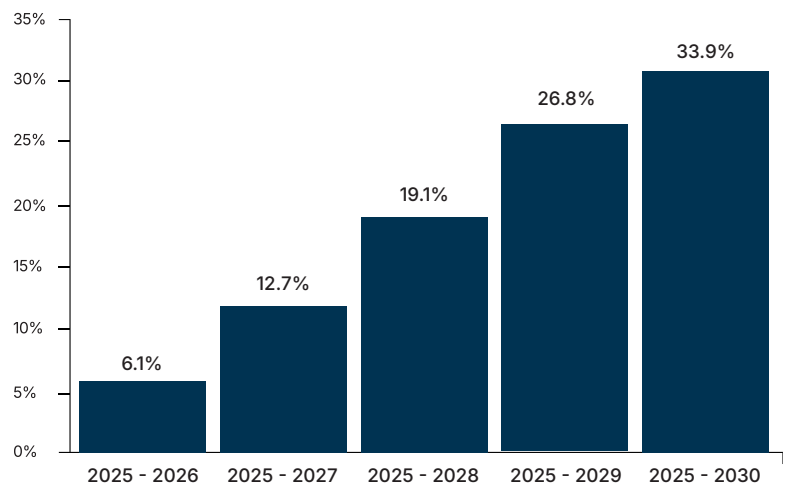
Infrastructure needs, as well as inflationary and regulatory cost pressures, are leading to a higher prevalence of approved and planned rate increases nationwide. Eighty-eight percent (88%) of agencies reported approved or planned rate increases for 2026.

From 2025-2030, rates for wastewater services are expected to increase approximately 5 to 6 percent per year (see [Table A.2](#)) with an average cumulative five-year increase of 34 percent (see [Average Cumulative Projected Increases in Sewer Charges](#) chart which shows the average of projected increases in charges among agency respondents in one, two, three, four and five-year increments).

These rate increases are being driven by many factors, including regulatory compliance costs, especially consent decrees and stricter treatment requirements, as well as major expenses for capital improvement projects, aging infrastructure repair and replacement, and system expansion to meet growth and capacity needs. Respondents also cite inflation which has increased construction, labor, materials, energy, and operating costs, causing many utilities to project increases above historical levels.

## Average Cumulative Projected Increases in Sewer Charges

2025 – 2030



*Disclaimers: The NACWA Index strives to use the best available data each year when determining current and historical household charges and trends. These data are intended for comparison purposes only, and are subject to change from one year to the next. While this document presents the most up-to-date data available, if better data become available in the future, the data presented here may be modified.*

*Additional data and information on the NACWA Index, past years' surveys, and regional summaries are available on NACWA's website.*



**Table A-1: NACWA Service Charge Index, 1985 to 2025**

Year	NACWA Index <sup>(1)</sup>	Change from Previous Year <sup>(2)</sup>	Average Service Charge (\$)	Change from Previous Year (\$)	Change to Consumer Price Index	Total Responses	Population represented (in millions)	Total Responses in Both Previous and Current Year
1985	100.0		\$102.75			155	88.6	
1986	106.8	6.8%	\$109.69	\$6.95	1.9%	158	88.8	155
1987	112.4	5.3%	\$115.51	\$5.82	3.6%	157	88.8	157
1988	119.9	6.9%	\$123.17	\$7.99	4.1%	163	91.3	157
1989	130.1	8.4%	\$133.65	\$10.35	4.8%	166	92.0	163
1990	141.0	8.4%	\$144.84	\$11.25	5.4%	169	92.3	166
1991	153.7	8.9%	\$157.88	\$12.84	4.2%	171	92.5	169
1992	166.7	8.5%	\$171.33	\$13.84	3.0%	175	94.7	171
1993	183.1	8.3%	\$188.12	\$13.78	3.0%	184	100.5	170
1994	193.4	5.1%	\$198.68	\$10.32	2.6%	194	102.4	182
1995	197.8	2.2%	\$203.22	\$4.23	2.8%	199	99.6	189
1996	201.7	3.6%	\$207.28	\$6.44	3.0%	205	105.8	195
1997	203.9	1.3%	\$209.49	\$2.88	2.3%	208	107.9	202
1998	207.8	2.4%	\$213.52	\$4.89	1.6%	214	106.6	204
1999	209.8	0.7%	\$215.61	\$1.90	2.2%	224	109.4	210
2000	216.4	3.0%	\$222.31	\$6.41	3.4%	234	113.7	218
2001	223.5	2.2%	\$229.63	\$4.47	2.8%	238	113.5	227
2002	232.6	3.6%	\$238.99	\$8.45	1.6%	220	107.8	215
2003	243.0	3.1%	\$249.71	\$7.69	2.3%	232	108.4	198
2004	254.8	6.5%	\$261.79	\$16.10	2.7%	222	109.0	200
2005	276.3	7.3%	\$283.91	\$18.79	3.4%	213	108.7	188
2006	287.1	6.0%	\$295.03	\$17.23	3.2%	203	107.0	177
2007	299.4	6.0%	\$307.60	\$16.47	2.8%	196	104.6	173
2008	315.4	5.4%	\$324.11	\$18.00	3.8%	191	107.6	165
2009	347.3	8.2%	\$356.90	\$26.41	-0.4%	171	103.4	161
2010	371.2	4.4%	\$381.45	\$16.82	1.6%	181	100.7	143
2011	387.7	6.1%	\$398.57	\$23.78	3.2%	176	104.0	158
2012	401.6	3.3%	\$412.17	\$13.97	2.1%	179	108.1	148
2013	424.3	5.5%	\$435.26	\$22.53	1.5%	183	107.8	155
2014	436.0	4.1%	\$447.99	\$17.45	1.6%	184	112.8	164
2015	439.8	3.1%	\$451.93	\$13.53	0.1%	176	110.6	160
2016	466.3	2.7%	\$479.07	\$11.85	1.3%	173	104.4	156
2017	487.8	3.6%	\$501.21	\$11.49	2.1%	180	105.4	144
2018	489.5	3.8%	\$503.01	\$19.77	2.4%	178	109.6	154
2019	498.3	3.8%	\$512.01	\$6.30	1.8%	178	110.3	149
2020	512.3	2.8%	\$526.44	\$14.57	1.2%	175	104.4	154
2021	536.1	3.1%	\$550.81	\$15.73	4.7%	171	105.5	144
2022	552.4	4.1%	\$567.56	\$23.09	8.0%	173	104.9	143
2023	571.2	3.3%	\$587.95	\$19.85	4.1%	165	99.4	140
2024	595.3	3.7%	\$611.65	\$21.57	2.9%	170	106.8	142
2025	630.6	4.4%	\$647.91	\$30.41	2.6%	171	109.7	147

**Note 1:** The value of the Service Charge Index is based on all responses received. The base year, 1985, has been indexed to a value of 100 at the national level.

**Note 2:** The annual percent change in the Index is based on the responses of those agencies that responded in both the previous year and current year using the same calculation method.



**Table A-2: Projected Annual Service Charge Increases, 2026-2030**

	2026	2027	2028	2029	2030
<b>Average Annual Increase (%)</b>	6.1%	6.2%	5.7%	6.5%	5.6%
<b>Average Service Charge (Projected \$)</b>	690.09	739.24	784.31	839.58	890.26
Change from Previous Year (\$)	42.18	49.15	45.06	55.28	50.68
<b># of Total Responses</b>	151	143	141	140	110
<b># of Responses with Numeric Estimates</b>	129	98	82	72	49
<b>Approved</b>	56%	28%	21%	17%	11%
<b>Planned</b>	32%	51%	53%	55%	52%
<b>No Change</b>	7%	6%	5%	4%	5%
<b>Uncertain</b>	5%	15%	21%	24%	32%

**Table A-3: Regional Annual Average Sewer Service Charges, 2025 Summary**

	Region 1	Region 2	Region 3	Region 4	Region 5	Region 6	Region 7	Region 8	Region 9	Region 10	National
<b># of Agencies</b>	7	11	20	22	35	12	13	12	24	15	171
<b>Population</b>	3.4	13.5	14.5	12.8	20.9	9.5	3.8	3.6	22.2	5.5	109.7
<b>2025 Charge</b>											
Average	\$1,121.55	\$613.55	\$799.96	\$664.94	\$576.02	\$498.84	\$772.52	\$434.88	\$576.85	\$868.30	\$647.91
Median	\$795.00	\$452.81	\$631.35	\$598.95	\$516.13	\$501.54	\$627.60	\$468.01	\$615.66	\$704.64	\$599.88
Minimum	\$594.66	\$267.67	\$272.28	\$265.50	\$150.00	\$296.42	\$312.00	\$265.00	\$284.20	\$556.80	\$150.00
Maximum	\$1,252.58	\$761.60	\$1,182.64	\$1,221.79	\$865.00	\$878.40	\$1,003.80	\$802.32	\$1,325.04	\$1,248.48	\$1,325.04
<b>% Change<sup>(3)</sup></b>											
1-year (2024-25)	1.4%	6.6%	7.3%	6.1%	4.9%	0.9%	1.5%	7.7%	3.7%	2.1%	4.4%
3-year (2022-25)	7.7%	16.5%	16.7%	7.3%	8.0%	9.7%	8.6%	35.0%	11.3%	13.2%	11.7%
5-year (2020-25)	17.0%	21.8%	35.1%	14.8%	15.6%	17.1%	20.6%	45.6%	18.0%	24.3%	20.5%

**Note 3:** The percent change values in Table A-3 are based on the responses of those agencies that responded in both the previous year and current year using the same calculation method.



# DOWNERS GROVE S.D. - WASTEWATER TREATMENT CENTER

## Wastewater Report, May 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.

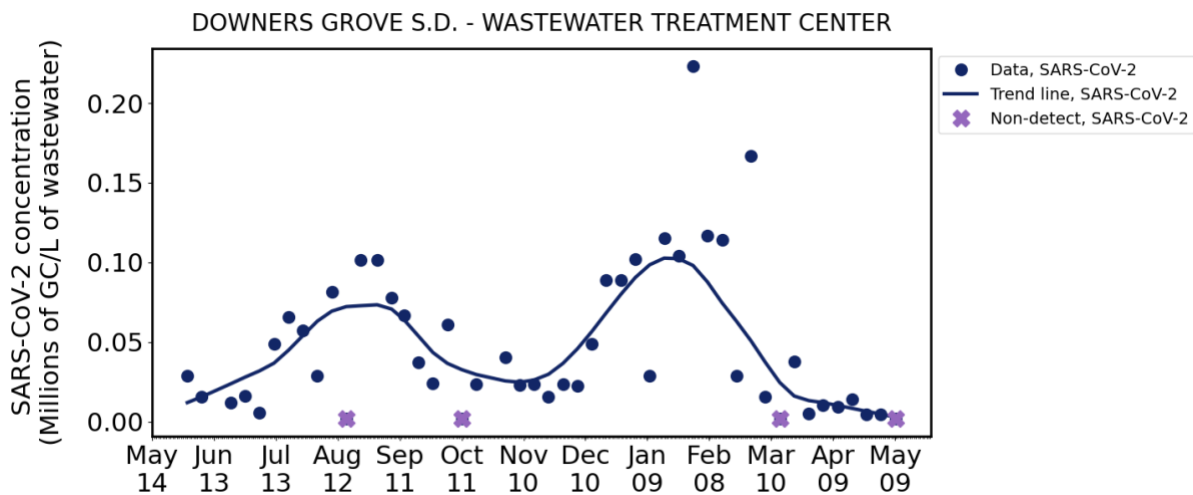


Figure 1. Time series plot of SARS-CoV-2 viral concentrations in millions of gene copies per liter (GC/L) of wastewater. Historical data can be found on the IWSS dashboard, link above.

### SARS-CoV-2 SAMPLING RESULTS - LAST 8 SAMPLES

Date	SARS-CoV-2 (GC/L)
2026-05-10	2,040.0

2026-05-03	4,557.2716010526
2026-04-26	4,608.1315513955
2026-04-19	13,926.439747696
2026-04-12	9,045.8198800223
2026-04-05	10,359.994806685
2026-03-29	4,816.0428966455
2026-03-22	37,746.742243621

## SARS-CoV-2 LINEAGES IN WASTEWATER



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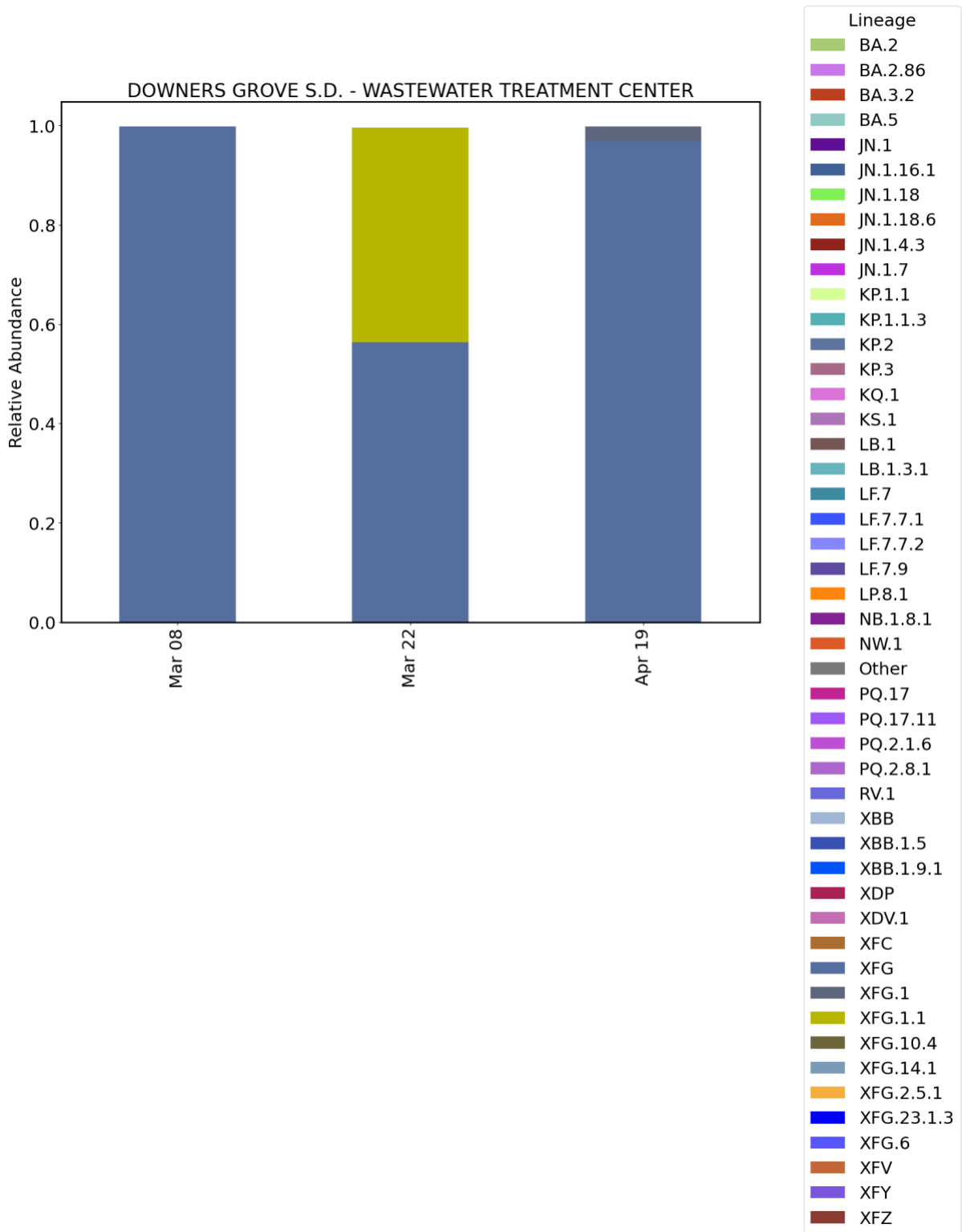


Figure 2. Stacked barplot showing the relative abundances of SARS-CoV-2 lineages in wastewater samples. All lineages in the legend, excluding "Other," are associated with Omicron. The most recently available two months worth of data are shown.

## 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.

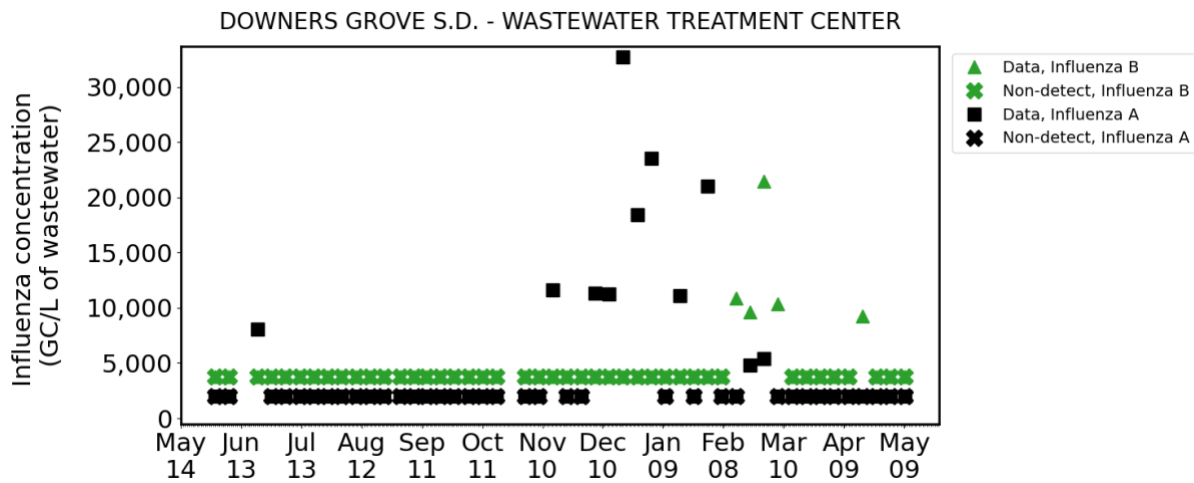


Figure 3. Time series plot of Influenza A/B viral concentrations in gene copies per liter (GC/L) of wastewater. Historical data can be found on the IWSS dashboard, link above.

## INFLUENZA A/B SAMPLING RESULTS - LAST 8 SAMPLES

Date	Influenza A (GC/L)	Influenza B (GC/L)
2026-05-10	Non-detect	Non-detect
2026-05-03	Non-detect	Non-detect
2026-04-26	Non-detect	Non-detect
2026-04-19	Non-detect	9,284
2026-04-12	Non-detect	Non-detect
2026-04-05	Non-detect	Non-detect
2026-03-29	Non-detect	Non-detect
2026-03-22	Non-detect	Non-detect



# 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



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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.

