

DOWNERS GROVE SANITARY DISTRICT
GENERAL MANAGER'S REPORT
June 13, 2025

June Board Meeting

Copies of documentation for the following agenda items are enclosed for the June 17, 2025, meeting:

- 1) Proposed Agenda
- 2) Minutes of May 20, 2025, regular meeting
- 3) Claim Ordinance 1950
- 4) Memo regarding tax levy and rate for 2024
- 5) 2025 tax levy ordinance
- 6) Intergovernmental Agreement with Forest Preserve of DuPage County for Engineering Design of Maple Grove Bridge and Sanitary Sewer Replacement
- 7) Annexation Ordinance No. AO 2025-02 – 2300 Warrenville Rd, Downers Grove
- 8) Venard Road Force Main Replacement Change Order No. 2
- 9) Progress Report on Facility Plan

BOLI Meeting

No BOLI meeting is scheduled for this month.

Operations Reports

Copies of the following are enclosed for May 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 June 10. Two safety reports were closed. One report addressed broken concrete near the secondaries, which has now been patched. The other report was related to a 2024 employee eye injury from bulk sodium hypochlorite. All hazard mitigations related to that incident have now been implemented.

Eric Borys, Alan Hartigan, Matt Richert and Sam Tatulli attended IPRF's Hazard Assessment, Confined Space, and LOTO 1-day training seminar, which was held at the Frankfort Fire

Department. IPRF offers this course periodically, and the District has been sending 3-4 employees each time.

Financial

A copy of the Investment Schedule as of May 31, 2025, is enclosed.

The Treasurer's Report for May 2025 covering the first month of FY 25-26 is included herein, along with a summary cover memo.

Meetings

I attended the following meetings since the May 16, 2025, General Manager's report:

- May 28 – CSWEA Executive Committee meeting in Madison, WI
- May 28 - 30 – CSWEA 98th Annual Meeting in Madison, WI
- June 12 – DRSCW Executive Board Meeting in West Chicago. Larry also attended.

Miscellaneous

My tenure on the CSWEA Executive Committee ended after the Annual Meeting in May.

Copies of the following items are enclosed:

- 1) General Manager's Report to the Employees dated May 30 and June 13

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

**DOWNERS GROVE SANITARY DISTRICT
BOARD OF TRUSTEES MEETING
JUNE 17, 2025 – 7:00 PM
BOARD ROOM**

PROPOSED AGENDA

- I. APPROVAL OF MINUTES
 - A. REGULAR MEETING – MAY 20, 2025
- II. APPROVAL OF CLAIM ORDINANCE NO. 1950
- III. PUBLIC COMMENT
- IV. OLD BUSINESS
- V. NEW BUSINESS
 - A. TAX LEVY AND RATE FOR 2024
 - B. 2025 TAX LEVY ORDINANCE
 - C. INTERGOVERNMENTAL AGREEMENT WITH FOREST PRESERVE DISTRICT OF DUPAGE COUNTY – PHASE I AND PHASE II ENGINEERING DESIGN OF MAPLE GROVE BRIDGE AND SANITARY SEWER REPLACEMENT
 - D. ANNEXATION ORDINANCE AO 2025-02 – 2300 WARRENVILLE RD, DG
 - E. APPROVAL OF VENARD ROAD FORCE MAIN REPLACEMENT CHANGE ORDER NO. 2
- VI. FACILITY PLAN UPDATE
- VII. 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 June 17, 2025. 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, 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

repairs and painting project. Trustee Eddington suggested that the District track the number of tours and people given tours annually.

Trustee Wang also commended Bill Smith for his work on the Operations Center restroom repairs and painting project. He noted the plan to install a gas meter to test the air for CHP 1. He noted that the new billing portal and accounting software will be launched soon. He inquired about the Operator and Maintenance Mechanic job openings. Lastly, Trustee Wang noted the District's participation in the upcoming Downers Grove Fourth of July parade.

Trustee Sejnost also inquired about the Operator and Maintenance Mechanic job openings. She noted the Confined Space Entry training employees completed and the program rewrite and thanked staff for working out the issues with the new prescription safety glasses program. She noted the VacCon repairs and new warranty from Sewer System Maintenance Freer's report. She also commended Bill Smith for his work on the Operations Center restroom project. She commented on CHP 1 being out of service and inquired about the maintenance cost for CHP 2. She noted that there were three tours of the facility given in April as noted in Operation Supervisor Majewski's report. She also noted the District's participation in the upcoming Downers Grove Fourth of July parade. Lastly, Trustee Sejnost inquired about the status of the Maple Grove bridge and sanitary sewer replacement project.

A motion was made by Trustee Wang seconded by Trustee Eddington to adjourn the regular meeting at 8:35 p.m. The motion carried.

Approved: May 20, 2025

President

Attest: _____
Clerk

Downers Grove, Illinois

Date: June 17, 2025

Claim Ordinance No. 1950

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 **\$776,544.44** being in words and figures as follows:

Trustee Approval:

President _____

Clerk _____

Date _____

PAYROLL END DATE: 05.10.25
PAYROLL PAID DATE: 05.16.25
G/L DATE: 06.30.25

GENERAL LEDGER RECAP
DATE 05/15/25 PERIOD END 05/10/25 PAGE 6

G/L NUMBER	COST DESCRIPTION	DEBIT	CREDIT
01-00.1001	CASH - PAYROLL ACCOUNT		89515.86-
01-00.2000	FEDERAL TAX WITHHELD		14755.01-
01-00.2001	STATE TAX WITHHELD		6586.98-
01-00.2002	SOCIAL SECURITY WITHHELD		10687.45-
01-00.2003	IMRF WITHHELD		6037.93-
01-00.2013	CREDIT UNION WITHHELD		2737.00-
01-00.2014	VOLUNTARY ADDITIONAL PENSION CONTRIBUTION		6228.12-
01-00.2020	DEFERRED COMPENSATION WITHHELD - ICMARC		150.00-
01-00.2021	FLEXIBLE ACCOUNT WITHHELD - MEDICAL		438.84-
01-00.2022	FLEXIBLE ACCOUNT WITHHELD - DEPENDENT CARE		168.31-
01-00.2024	FLEXIBLE ACCOUNT WITHHELD - PREM CONVERSION		1707.69-
01-00.2025	EMPLOYEE INS PREM CONTRIBUTION - POST TAX		170.74-
01-00.2026	DEFERRED COMPENSATION WITHHELD - IPPFA		935.23-
01-00.2027	DEFERRED COMPENSATION WITHHELD - IPPFA ROTH		1567.02-
01-00.2028	DC PLAN LOAN REPAYMENT WITHHELD		212.00-
01-11.A001	TRUSTEES	4500.00	
01-11.A003	GENERAL MANAGEMENT	11155.54	
01-11.A004	FINANCIAL RECORDS	8839.76	
01-11.A005	ADMINISTRATIVE RECORDS	2977.76	
01-11.A006	ENGINEERING	148.17	
01-11.A007	CODE ENFORCEMENT	14733.39	
01-11.A008	SAFETY ACTIVITIES	2485.67	
01-12.A006	ENGINEERING	197.56	
01-12.A009	OPERATIONS MANAGEMENT	5072.75	
01-12.A011	MAINTENANCE - WWTC	14717.76	
01-12.A013	MAINTENANCE - ENERGY RECOVERY	797.78	
01-12.A014	MAINTENANCE - ELECTRICAL	17159.88	
01-12.A021	WWTC - OPERATIONS	14221.62	
01-12.A022	WWTC - SLUDGE HANDLING	7014.19	
01-12.A023	WWTC - ENERGY RECOVERY	75.32	
01-12.A030	BUILDING AND GROUNDS	5443.69	
01-13.A009	OPERATIONS MANAGEMENT	3584.13	
01-13.A041	LAB - WWTC	6140.39	
01-13.A042	LAB - PRETREATMENT	1134.98	
01-13.A048	LAB - ENERGY RECOVERY	200.86	
01-14.A006	ENGINEERING	98.78	
01-14.A051	SEWER MAINTENANCE	13765.06	
01-14.A054	SEWER MAINTENANCE - BACKUPS AND HIGH FLOWS	400.00	
01-14.A066	INSPECTION - CODE ENFORCEMENT	6592.47	
01-15.A080	LIFT STATION MAINTENANCE	440.67	
		141898.18	141898.18-

PAYROLL END DATE: 05.24.25
PAYROLL PAID DATE: 05.30.25
GL DATE: 06.30.25

GENERAL LEDGER RECAP
DATE 05/30/25 PERIOD END 05/24/25 PAGE 6

G/L NUMBER	COST DESCRIPTION	DEBIT	CREDIT
01-00.1001	CASH - PAYROLL ACCOUNT		78228.37-
01-00.2000	FEDERAL TAX WITHHELD		12584.95-
01-00.2001	STATE TAX WITHHELD		5847.40-
01-00.2002	SOCIAL SECURITY WITHHELD		9535.35-
01-00.2003	IMRF WITHHELD		5563.04-
01-00.2012	WAGE DEDUCTION ORDER		481.91-
01-00.2013	CREDIT UNION WITHHELD		2737.00-
01-00.2014	VOLUNTARY ADDITIONAL PENSION CONTRIBUTION		6430.91-
01-00.2017	VOLUNTARY GROUP LIFE		192.00-
01-00.2020	DEFERRED COMPENSATION WITHHELD - ICMARC		150.00-
01-00.2021	FLEXIBLE ACCOUNT WITHHELD - MEDICAL		438.84-
01-00.2022	FLEXIBLE ACCOUNT WITHHELD - DEPENDENT CARE		168.31-
01-00.2024	FLEXIBLE ACCOUNT WITHHELD - PREM CONVERSION		1634.23-
01-00.2025	EMPLOYEE INS PREM CONTRIBUTION - POST TAX		170.74-
01-00.2026	DEFERRED COMPENSATION WITHHELD - IPPFA		906.16-
01-00.2027	DEFERRED COMPENSATION WITHHELD - IPPFA ROTH		1450.64-
01-00.2028	DC PLAN LOAN REPAYMENT WITHHELD		212.00-
01-11.A003	GENERAL MANAGEMENT	10408.24	
01-11.A004	FINANCIAL RECORDS	10508.41	
01-11.A005	ADMINISTRATIVE RECORDS	2040.80	
01-11.A006	ENGINEERING	740.85	
01-11.A007	CODE ENFORCEMENT	13772.08	
01-11.A008	SAFETY ACTIVITIES	2126.40	
01-11.A030	BUILDING AND GROUNDS	26.08	
01-12.A006	ENGINEERING	345.73	
01-12.A009	OPERATIONS MANAGEMENT	5072.75	
01-12.A011	MAINTENANCE - WWTC	15121.74	
01-12.A013	MAINTENANCE - ENERGY RECOVERY	573.62	
01-12.A014	MAINTENANCE - ELECTRICAL	4027.01	
01-12.A021	WWTC - OPERATIONS	20748.84	
01-12.A022	WWTC - SLUDGE HANDLING	6715.20	
01-12.A030	BUILDING AND GROUNDS	52.17	
01-13.A009	OPERATIONS MANAGEMENT	3375.06	
01-13.A041	LAB - WWTC	6268.80	
01-13.A042	LAB - PRETREATMENT	1403.79	
01-14.A051	SEWER MAINTENANCE	15285.16	
01-14.A054	SEWER MAINTENANCE - BACKUPS AND HIGH FLOWS	400.00	
01-14.A066	INSPECTION - CODE ENFORCEMENT	6630.73	
01-15.A080	LIFT STATION MAINTENANCE	1088.39	
		126731.85	126731.85-

PAYROLL JOURNAL PROOFING REPORT FOR DOWNERS GROVE SANITARY DISTRICT
 For Payroll: 00000002 Check Post Date: 06/13/2025 Period End Date: 06/07/2025

Post Date	Journal	Description	GL Number	Grant	GL Description	DR Amount	CR Amount
Grand Totals:							
			01-000-1001		CASH - PAYROLL ACCOUN		80,694.15
			01-000-2000		FEDERAL TAX WITHHELD		12,552.92
			01-000-2001		STATE TAX WITHHELD		5,835.69
			01-000-2002		SOCIAL SECURITY WITHH		19,048.60
			01-000-2003		IMRF WITHHELD		6,119.96
			01-000-2012		WAGE DEDUCTION ORDER		262.19
			01-000-2014		VOLUNTARY ADDITIONAL		6,367.27
			01-000-2017		VOLUNTARY GROUP LIFE		192.00
			01-000-2020		DEFERRED COMPENSATION		150.00
			01-000-2021		FLEXIBLE ACCOUNT WITH		591.75
			01-000-2022		FLEXIBLE ACCOUNT WITH		250.00
			01-000-2024		FLEXIBLE ACCOUNT WITH		1,634.23
			01-000-2025		EMPLOYEE INS PREM CON		170.74
			01-000-2026		DEFERRED COMPENSATION		1,035.72
			01-000-2027		DEFERRED COMPENSATION		1,800.64
			01-000-2028		DC PLAN LOAN REPAYMEN		212.00
			01-011-A003		GENERAL MANAGEMENT	9,181.83	
			01-011-A004		FINANCIAL RECORDS	10,332.30	
			01-011-A005		ADMINISTRATIVE RECORD	3,129.17	
			01-011-A006		ENGINEERING	246.95	
			01-011-A007		CODE ENFORCEMENT	13,772.27	
			01-011-A008		SAFETY ACTIVITIES	1,919.08	
			01-012-A006		ENGINEERING	1,531.09	
			01-012-A009		OPERATIONS MANAGEMENT	5,049.44	
			01-012-A010		MAINTENANCE - BUDGET	417.35	
			01-012-A011		MAINTENANCE - WWTC	15,052.62	
			01-012-A013		MAINTENANCE - ENERGY	172.07	
			01-012-A014		MAINTENANCE - ELECTRI	3,316.37	
			01-012-A020		WWTC - BUDGET	398.96	
			01-012-A021		WWTC - OPERATIONS	18,379.23	
			01-012-A022		WWTC - SLUDGE HANDLIN	7,114.16	
			01-012-A030		BUILDING AND GROUNDS	672.29	
			01-013-A009		OPERATIONS MANAGEMENT	1,971.42	
			01-013-A040		LABORATORY - BUDGET	477.90	
			01-013-A041		LAB - WWTC	6,015.12	
			01-013-A042		LAB - PRETREATMENT	448.05	
			01-013-A043		LAB - SURCHARGE PROGR	2,152.57	
			01-013-A048		LAB - ENERGY RECOVERY	186.20	
			01-014-A006		ENGINEERING	345.73	
			01-014-A051		SEWER MAINTENANCE	15,103.86	
			01-014-A054		SEWER MAINTENANCE - B	400.00	
			01-014-A066		INSPECTION - CODE ENF	6,551.88	
			01-015-A006		ENGINEERING	148.17	
			01-015-A080		LIFT STATION MAINTENA	2,350.38	
			01-017-E460		IMRF	557.10	
			01-017-E461		SOCIAL SECURITY	9,524.30	
						136,917.86	136,917.86

CHECK DISBURSEMENT REPORT FOR DOWNERS GROVE SANITARY DISTRICT

CHECK DATE 05/21/2025 - 06/17/2025

Check Date	Bank Account	Check #	Invoice	BANK CODE: DISB - DISBURSEMENTS CHECKING		GL Number	Amount
				Payee	Description		
06/02/2025	DISB	1(E)	EMPLPR 05/24/2025 EMPLPR 05/24/2025 EMPLPR 05/24/2025 EMPLPR 05/24/2025 EMPLPR 05/24/2025	IRS	FEDERAL PR WITHHOLDING 05/24/2025 FEDERAL PR WITHHOLDING 05/24/2025 FEDERAL PR WITHHOLDING 05/24/2025 FEDERAL PR WITHHOLDING 05/24/2025 FEDERAL PR WITHHOLDING 05/24/2025	01-000-2000 01-000-2002 01-000-2002 01-000-2002 01-000-2002	12,584.95 7,728.01 7,728.01 1,807.36 1,807.36
							31,655.69
06/17/2025	DISB	10(E)	REFILL	U.S. POSTAL SERVICE NEOPOST	POSTAG POSTAGE METER REFILL	01-011-B119	1,000.00
06/17/2025	DISB	11(A)	1000139019	ACI PAYMENTS INC.	OLR FEES	01-011-B110	23.70
06/17/2025	DISB	12(A)	95474	ALEXANDER CHEMICAL CORPORATION	1693 SODIUM HYPOCHLORITE	01-012-B401	7,244.36
06/17/2025	DISB	13(A)	P6AC0124279	ALTORFER INDUSTRIES, INC.	SHIPPING/HANDLING FOR WATER HEATER JAC	01-015-B522	17.90
06/17/2025	DISB	14(A)	1YRFWG4G49LY 1NV4C3DRG76L 116MDW1TWG9F 1PJX1XCTKJ7J 16YM9FW766M3 1911H1C363L1 1GNRWV36J6PF 1KMCJQR763LD 1MWHDKFJ3WRK 1MRJGYHQ9L43 1PN16GWD44PQ 16YXRHGG4T7L 1QR416NR3KV9 1TF3KYFWCTD4 16YYJ7F6V6FM 1VGHWWCJ43NW 1VGHWWCJ43NW 1VGHWWCJ43NW	AMAZON BUSINESS	SHOP TOOL REPLACEMENT COVERPLATES FOR NEW CASHIER COMPUTER TRUCK BED CARGO BAR - 302 ELEC TRUCK DISPOSABLE COFFEE FILTERS/INK CARTRIDG PAPERTOWELS AIR PURIFIER PRE-FILTERS CARABINER CLIPS AND HOOKS TOOL REPLACEMENT - ELEC. TRUCK 302 DISPOSABLE TRANSFER PIPETTES KEY FOBS BARCODE SCANNER 3/8 SOCKET SET, NEW 302&307 SAFETY LADDER ASSIST - VENARD VALVE VA ZEP SUPER CLEANER - FLOOR DEGREASER TOOL REPLACEMENT - ELEC. KNOCKOUT SET MAGNETIC LOCATOR/OFFICE SUPPLIES/WIPER MAGNETIC LOCATOR/OFFICE SUPPLIES/WIPER MAGNETIC LOCATOR/OFFICE SUPPLIES/WIPER	01-012-B512 01-011-B115 01-012-C225 01-012-B116 01-013-B116 01-012-B116 01-013-B122 01-012-B512 01-013-B116 01-011-B115 01-011-B115 01-012-B512 01-015-B527 01-012-B116 01-012-B512 01-011-B116 01-014-B116 01-014-B115	84.52 16.13 37.99 61.89 68.97 70.36 78.33 86.38 95.15 140.00 148.00 163.86 240.52 316.92 351.99 57.96 14.98 963.00
							2,996.95
06/17/2025	DISB	15(A)	INANS6248	AMERICAN NATIONAL SKYLINE WINDOW C	ADMIN CTR WINDOW CLEANING	01-011-B118	72.00
06/17/2025	DISB	16(A)	0272183 0272182 0272180	BAXTER & WOODMAN, INC.	2025 MISCELLANEOUS ENGINEERING SERVICE FACILITY PLAN ROGERS ST SEWER REPLACEMENT DESIGN	01-011-B124 01-011-B124 01-014-B902	1,050.00 3,203.75 2,966.75
							7,220.50
06/17/2025	DISB	17(A)	REIMBURSE	BORYS, ERIC	SAFETY GLASSES REIMBURSEMENT	01-011-B113	66.00
06/17/2025	DISB	18(A)	10101259 10098994	BRADYIFS	KITCHEN TOWELS/BATH TISSUE LAUNDRY DETERGENT	01-012-B116 01-012-B116	177.00 95.55
							272.55
06/17/2025	DISB	19(A)	REIMBURSE	CARLY SHAW	MILEAGE REIMBURSEMENT	01-011-C222	44.80
06/02/2025	DISB	2(E)	EMPLPR 05/24/2025 EMPLPR 05/24/2025	ILLINOIS DEPARTMENT OF REVENUEP.O.	ILLINOIS STATE TAX WITHHELD ILLINOIS STATE TAX WITHHELD	01-000-2001 01-000-2012	5,847.40 481.91
							6,329.31
06/17/2025	DISB	20(A)	0272184	CONCENTRIC INTEGRATION, LLC	SCADA PLC REPLACEMENT PHASE 4	01-012-B513	40,545.07

CHECK DISBURSEMENT REPORT FOR DOWNERS GROVE SANITARY DISTRICT

CHECK DATE 05/21/2025 - 06/17/2025

Check Date	Bank Account	Check #	Invoice	BANK CODE: DISB - DISBURSEMENTS CHECKING		GL Number	Amount
				Payee	Description		
06/17/2025	DISB	21(A)	15678322	CONSTELLATION NEWENERGY GAS DIVISI	BUTTERFIELD LS ELECTRIC	01-015-B100	123.77
			15678315		COLLEGE LS ELECTRIC	01-015-B100	198.24
			15678319		EARLSTON LS ELECTRIC	01-015-B100	140.91
			15678316		HOBSON LS ELECTRIC	01-015-B100	1,432.00
			15678317		LIBERTY PARK ELECTRIC	01-015-B100	211.55
			15678323		NORTHWEST LS ELECTRIC	01-015-B100	912.79
			15678318		WROBLE LS ELECTRIC	01-015-B100	641.46
							3,660.72
06/17/2025	DISB	22(A)	9186	CURTIS MARTIN GROUP, INC.	DATA EXTRACTION	01-011-B115	240.00
			9188		DATA EXTRACTION FOR SOFTWARE CONVERSIO	01-011-B115	120.00
			9193		RUN REPORTS/EXTRACTION FOR SOFTWARE CO	01-011-B115	240.00
			9195		ANNUAL DGSD UNIFORM RENEWAL	01-011-B115	679.35
			9198		EASY PAY ACCT LIST & VENDOR ACH LIST	01-011-B115	240.00
							1,519.35
06/17/2025	DISB	23(A)	SIN025846	DELTA INDUSTRIES, INC.	WWTC ODS GRIT COMPRESSOR PM	01-012-B513	575.88
06/17/2025	DISB	24(A)	0026668	DELTA SONIC	CAR WASHES	01-011-C225	8.33
			0026668		CAR WASHES	01-012-C225	81.97
			0026668		CAR WASHES	01-014-C225	49.98
							140.28
06/17/2025	DISB	25(A)	2500962505	FIRST ADVANTAGE OCCUPATIONAL HEALT	DRUG TEST SERVICES	01-012-B117	36.55
06/17/2025	DISB	26(A)	191174	FIRST ENVIRONMENTAL LAB	IRON SPONGE/SILOXANE SPENT MED	01-013-B123	408.00
			191210		SPRING 2025 INDUSTRIAL	01-013-B123	530.40
			191243		MAY 2025 NPDES MONTHLY	01-013-B123	117.60
			191278		SPRING 2025 SEMI ANNUAL NPDES	01-013-B123	2,701.80
			191399		MAY 2025 SWPPP	01-013-B123	27.00
			191592		SURCHARGE WK1 2025	01-013-B123	135.00
							3,919.80
06/17/2025	DISB	27(A)	MAY 2025	GEORGE'S LANDSCAPING JORGE PIMENTE	LAWN MAINTENANCE	01-015-B820	198.05
			MAY 2025		LAWN MAINTENANCE	01-015-B821	198.05
			MAY 2025		LAWN MAINTENANCE	01-015-B823	198.05
			MAY 2025		LAWN MAINTENANCE	01-015-B824	198.05
			MAY 2025		LAWN MAINTENANCE	01-015-B825	198.05
			MAY 2025		LAWN MAINTENANCE	01-015-B826	198.05
			MAY 2025		LAWN MAINTENANCE	01-015-B827	198.05
			MAY 2025		LAWN MAINTENANCE	01-015-B828	198.05
			MAY 2025		LAWN MAINTENANCE	01-011-B118	600.85
			MAY 2025		LAWN MAINTENANCE	01-012-B812	3,928.40
							6,113.65
06/17/2025	DISB	28(A)	14507525	HACH COMPANY	AMMONIA STD SOLUTION	01-013-B114	584.00
			14520731		AMTAX REAGENT, HACH POUR THRU CELL FOR	01-013-B116	303.40
			14520731		AMTAX REAGENT, HACH POUR THRU CELL FOR	01-013-B114	348.00
							1,235.40
06/17/2025	DISB	29(A)	01175590	HARBOR FREIGHT TOOLS	TOOL BOX	01-014-B115	892.48
			651210		TOOLS FOR NEW 307	01-012-C226	793.04
							1,685.52

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06/02/2025	DISB	3(A)	EMPLPR 05/24/2025	TRANSAMERICA RETIREMENT SOLUTIONS	IPPFA 457	01-000-2028	212.00
			EMPLPR 05/24/2025		IPPFA 457	01-000-2026	400.00
			EMPLPR 05/24/2025		IPPFA 457	01-000-2026	506.16
			EMPLPR 05/24/2025		IPPFA 457	01-000-2027	1,200.00
			EMPLPR 05/24/2025		IPPFA 457	01-000-2027	250.64
							2,568.80
06/17/2025	DISB	30(A)	287657	INFOSEND, INC.	UTILITY MAILING SERVICES	01-011-B121	6,719.19
06/17/2025	DISB	31(A)	1700975	KANSAS CITY LIFE INSURANCE CO	JULY LIFE INSURANCE	01-017-E455	362.50
06/17/2025	DISB	32(A)	391418	KARA COMPANY INC.	MARKING FLAGS	01-014-B116	118.00
06/17/2025	DISB	33(A)	42062837	KOMLINE-SANDERSON	PRIMARY SLUDGE PUMP 5 RETAINAGE	01-012-B506	2,215.00
06/17/2025	DISB	34(A)	2562374	LAI, LTD	SECONDARY 6&7 MUD VALVES	01-012-B507	2,379.01
06/17/2025	DISB	35(A)	HRA ACCOUNT	MIDAMERICA ADMIN HRA ACCOUNT	MAY HRA ACCOUNT	01-017-E455	400.00
06/17/2025	DISB	36(A)	6660357071	NALCO WATER PRETREATMENT SOLUTIONS	DI WATER SYSTEM SERVICE	01-013-B116	655.59
06/17/2025	DISB	37(A)	REIMBURSE	NICHOLAS WHITEFLEET	FUEL/FOOD ISPI TRAINING	01-011-B117	45.87
			REIMBURSE		FUEL/FOOD ISPI TRAINING	01-011-C222	41.84
							87.71
06/17/2025	DISB	38(A)	487	NISSEN ENERGY CONSULATE GEN OF DEN CHP 2 EXPANSION VESSEL AND TEMP SENSOR		01-012-B513	941.00
06/17/2025	DISB	39(A)	6543	NORTH CENTRAL INSULATION	RE-ROOF 5006 WALNUT BLDG	01-012-B812	29,306.00
06/02/2025	DISB	4(A)	EMPLPR 05/24/2025	MISSION SQUARE	MISSION SQUARE 457	01-000-2020	150.00
06/17/2025	DISB	40(A)	C78870	PACKKEY WEBB FORD	VEHICLE MAINTENACE/OIL CHANGE	01-014-C225	141.11
			001501		BATTERY REPLACEMENT, # 304 '20 F350	01-012-C225	199.95
							341.06
06/17/2025	DISB	41(A)	1932407	POLYDYNE INC.	BELT PRESS POLYMER	01-012-B402	3,074.04
06/17/2025	DISB	42(A)	296255	PORTABLE JOHN, INC	WWTC PORTABLE JOHN RENTAL	01-012-B812	174.79
06/17/2025	DISB	43(A)	109309910001	PRINCIPAL LIFE INSURANCE CO	DENTAL INSURANCE	01-017-E455	3,112.28
06/17/2025	DISB	44(A)	2602375825	SAFETY-KLEEN SYSTEMS, INC.	PARTS WASHER SOLVENT	01-012-B116	494.32
06/17/2025	DISB	45(A)	83776	SHERWIN-WILLIAMS CO.	OLD BLOWER ROOM FLOOR COATING	01-012-B812	1,746.31
			84816		PAINT FOR DOOR PROJECT TOUCH-UPS	01-012-B812	57.70
							1,804.01
06/17/2025	DISB	46(A)	REIMBURSEMENT	SIAMAK AZARNIA	SAFETY GLASSES	01-011-B113	150.00
06/17/2025	DISB	47(A)	6033396612	STAPLES INC.	ADMIN OFFICE DESK CHAIR	01-011-B116	239.99
			6033396614		OFFICE SUPPLIES	01-011-B116	59.86
							299.85
06/17/2025	DISB	48(A)	IN580748	SUBURBAN DOOR CHECK & LOCK	WWTC FENCE LINE PADLOCKS REPLACE	01-012-B812	372.00
06/17/2025	DISB	49(A)	7159	TELCO BILL CENTER C/O SOURCE INC.	ELEVATOR PHONE LINE	01-012-B112	39.99
06/17/2025	DISB	5(E)	REIMBURSE	D.G. SANIT DIST #XXXXXXXXX1112PETT	PETTY CASH CHECKING REIMBURSEMENT	01-014-B910	3,661.81
			REIMBURSE		PETTY CASH CHECKING REIMBURSEMENT	01-012-B116	139.91

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							3,801.72	
06/17/2025	DISB	50(A)	0001069705	TERRACE SUPPLY COMPANY	CYLINDER RENTAL	01-012-B116	47.12	
			0071075720		CYLINDER RENTAL - ACETYLENE	01-012-B116	101.58	
							148.70	
06/17/2025	DISB	51(A)	MAY 2025	UNO CONSTRUCTION CO., INC.	BSSRAP PROGRAM - MAY 2025	01-014-B910	60,726.56	
06/17/2025	DISB	52(A)	9514219642	W. W. GRAINGER, INC.	DATACOM JACKS	01-011-B115	26.30	
			9505642075		ARC FLASH GLOVE KIT	01-012-B113	243.92	
			9517641990		MUNTERS STARTER/OVERLOAD	01-012-B811	202.09	
			9503247026		GRAY VISOR	01-011-B113	36.68	
			9507301837		HARD HAT VISOR	01-011-B113	36.68	
			9507690635		ISOLATION MOUNT FOR OLC SYSTEM	01-012-B513	16.90	
			9518925095		WINCH & FALL PROTECTION HARNESS	01-014-B113	2,806.42	
			9518925103		TRIPOD SYSTEM	01-014-B113	1,083.96	
			9518925129		TOOLS REPLACEMENT - SHOP	01-012-B512	40.21	
			9521529587		MAINTENANCE REPAIR SUPPLIES	01-012-B512	167.15	
			9522238493		AIR CLEANER FILTERS	01-012-B812	137.46	
			9524676856		HEADLIGHT RESTORATION KIT	01-012-B512	56.28	
			9534723995		PEARTH DRIVE BELT - DIG. 4 MIX SYS	01-012-B510	52.44	
			9534724019		DISPOSABLE NITRILE GLOVES	01-012-B113	150.30	
			9535631982		HARDWARE FOR MOUNTING MICRO COMPUTERS	01-012-B513	6.39	
			9535631990		ELECTRICAL TAPE	01-012-B512	77.30	
			9535622006		RUBBER HOSE FOR CHP 2 BLDG.	01-012-B813	28.89	
			9507110667		CREDIT FOR GRAY VISOR	01-011-B113	(36.68)	
							5,132.69	
06/17/2025	DISB	53(A)	000036641751	WAGNER COMMUNICATIONS, INC	ANSWERING SERVICE	01-011-B112	587.14	
06/17/2025	DISB	54(A)	003788320095	WASTE MANAGEMENT SERVICES, INCPO	GARBAGE/RECYCLING	01-012-B102	684.79	
06/17/2025	DISB	55(A)	1495710	WESTFAX	FAXING SERVICE	01-011-B112	8.99	
06/16/2025	DISB	56(E)	REMIT PR 06.07.25	ILLINOIS DEPARTMENT OF REVENUEP.O.	STATE TAX WITHHELD	01-000-2001	5,835.69	
			REMIT PR 06.07.25		STATE TAX WITHHELD	01-000-2012	262.19	
							6,097.88	
06/16/2025	DISB	57(E)	REMIT PR 06.07.25	IRS	FEDERAL TAX/SS WITHHELD	01-000-2000	12,552.92	
			REMIT PR 06.07.25		FEDERAL TAX/SS WITHHELD	01-000-2002	7,719.31	
			REMIT PR 06.07.25		FEDERAL TAX/SS WITHHELD	01-000-2002	7,719.31	
			REMIT PR 06.07.25		FEDERAL TAX/SS WITHHELD	01-000-2002	1,804.97	
			REMIT PR 06.07.25		FEDERAL TAX/SS WITHHELD	01-000-2002	1,804.97	
							31,601.48	
06/16/2025	DISB	58(A)	REMIT PR 06.07.25	MISSION SQUARE	MISSION SQUARE 457 PLAN	01-000-2020	150.00	
06/16/2025	DISB	59(A)	REMIT PR 06.07.25	TRANSAMERICA RETIREMENT SOLUTIONS	IPPFA 457 PLAN	01-000-2028	212.00	
			REMIT PR 06.07.25		IPPFA 457 PLAN	01-000-2026	400.00	
			REMIT PR 06.07.25		IPPFA 457 PLAN	01-000-2026	635.72	
			REMIT PR 06.07.25		IPPFA 457 PLAN	01-000-2027	1,550.00	
			REMIT PR 06.07.25		IPPFA 457 PLAN	01-000-2027	250.64	
							3,048.36	
06/17/2025	DISB	6(E)	USER REFUNDS	D.G. SANIT DIST #XXXXXXXXX1114	USER USER REFUNDS	01-005-3001	3,377.49	

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06/17/2025	DISB	60(A)	REMIT PR 05.10.25	MISSION SQUARE	MISSION SQUARE 457 PLAN	01-000-2020	150.00
06/17/2025	DISB	61(E)	REMIT PR 05.10.25	IRS	FEDERAL TAX/SS WITHHELD	01-000-2000	14,755.01
			REMIT PR 05.10.25		FEDERAL TAX/SS WITHHELD	01-000-2002	10,687.45
			REMIT PR 05.10.25		FEDERAL TAX/SS WITHHELD	01-017-E461	10,687.44
							36,129.90
06/17/2025	DISB	62(E)	REMIT PR 05.10.25	DUPAGE CREDIT UNION	CREDIT UNION WITHHELD	01-000-2013	2,737.00
06/17/2025	DISB	63(E)	REMIT PR 05.10.25	ILLINOIS DEPARTMENT OF REVENUE	P.O. STATE TAX WITHHELD	01-000-2001	6,586.98
06/17/2025	DISB	64(E)	REMIT PR 05.10.25	TRANSAMERICA RETIREMENT SOLUTIONS	IPPFA 457 PLAN	01-000-2026	935.23
			REMIT PR 05.10.25		IPPFA 457 PLAN	01-000-2027	1,567.02
			REMIT PR 05.10.25		IPPFA 457 PLAN	01-000-2028	212.00
							2,714.25
06/05/2025	DISB	65598		MTO BATTERY	MONITORING EQUIPMENT	01-013-B122	2,100.00
06/17/2025	DISB	65599	338402	ACE HARDWARE	FASTENERS FOR MOUNTING MICRO COMPUTERS	01-012-B513	8.75
06/17/2025	DISB	65600	19536419	ADVOCATE OCCUPATIONAL HEALTH	DRUG TESTING	01-012-B117	70.00
06/17/2025	DISB	65601	027569	AMWELL C/O MCNISH CORPORATION	PRIMARY 8 SCUM TROUGH RETAINAGE	01-012-B506	1,010.00
06/17/2025	DISB	65602	02576824561	AUTOZONE - AZ COMMERCIAL	OIL CHANGE/MAINTENANCE SUPPLIES	01-011-C225	85.09
			0276825934		WINDSHIELD WASHER FLUID	01-012-C225	16.74
			02576825948		ELECTRIC TRUCK TOOL REPLACEMENT	01-012-B512	12.59
			02576835167		MOTOR OIL FOR STOCK	01-012-C225	89.99
			02576832825		OIL CHANGE SUPPLIES	01-014-C225	44.84
			02576835171		OIL CHANGE FILTER	01-014-C225	5.79
							255.04
06/17/2025	DISB	65603	12751184	BOX INC.	LICENSE RENEWAL	01-011-B115	3,300.00
06/17/2025	DISB	65604	161381	BS&A SOFTWARE	ANNUAL SUPPORT ACCOUNTING SOFTWARE	01-011-B115	42,780.00
06/17/2025	DISB	65605	82009	CHAMBER630	ANNUAL MEMBERSHIP	01-011-B137	300.00
06/17/2025	DISB	65606	IN00460067	CHICAGO METROPOLITAN FIRE PREVENTI	ANNUAL SPRINKLER SYSTEM TEST/INSPECTIO	01-012-B113	260.00
06/17/2025	DISB	65607	4230370280	CINTAS #344	PLANT/SEWER SYSTEM UNIFORMS	01-012-B117	103.15
			4230370280		PLANT/SEWER SYSTEM UNIFORMS	01-014-B117	46.38
			4231039841		PLANT/SEWER SYSTEM UNIFORMS	01-012-B117	248.91
			4231039841		PLANT/SEWER SYSTEM UNIFORMS	01-014-B117	46.38
			4231805716		PLANT/SEWER SYSTEM UNIFORMS	01-012-B117	103.15
			4231805716		PLANT/SEWER SYSTEM UNIFORMS	01-014-B117	46.38
							594.35
06/17/2025	DISB	65608	252410	CLOUDMELLOW	JUNE MONTHLY WEB HOSTING	01-011-B115	95.00
06/17/2025	DISB	65609	8771201200550568	COMCAST	BACK UP INTERNET	01-011-B112	151.45
06/17/2025	DISB	65610	001002233326	COMCAST - FIBER COMCAST	INTERNET SERVICE	01-011-B112	838.20
06/17/2025	DISB	65611	2764819000	COMED	BIG TOP ELECTRIC	01-012-B100	68.96
			9286103000		BUTTERFIELD LS ELECTRIC	01-015-B100	208.91
			0464955000		COLLEGE LS ELECTRIC	01-015-B100	360.33

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			1557021222		EARLSTON LS ELECTRIC	01-015-B100	289.01
			3843274000		HOBSON LS ELECTRIC	01-015-B100	1,692.99
			0771764000		LIBERTY PARK LS ELECTRIC	01-015-B100	422.87
			2334423333		NORTHWEST LS ELECTRIC	01-015-B100	1,165.43
			4675132222		WROBLE LS ELECTRIC	01-015-B100	959.72
			8159307000		WALNUT HSE/BSSRAP PROGRAM ELECTRIC	01-012-B100	33.89
			8159307000		WALNUT HSE/BSSRAP PROGRAM ELECTRIC	01-014-B910	97.48
							5,299.59
06/17/2025	DISB	65612	W852942	CORE & MAIN LP	FLUSH HYDRANTS	01-012-B513	3,750.00
06/17/2025	DISB	65613	MAY 2025	DANIEL MCCORMICK, P. C.	LEGAL SERVICES	01-011-B124	1,485.00
06/17/2025	DISB	65614	40643606	DUPAGE COUNTY RECORDER	LIEN RELEASES	01-011-B121	268.00
			40640313		LIEN RELEASES	01-011-B121	570.00
			40642623		LIEN RELEASES	01-011-B121	684.00
			40642287		LIEN RELEASES	01-011-B121	912.00
							2,434.00
06/17/2025	DISB	65615	P16369	EJ EQUIPMENT, INC.	VAC CON SUPPLIES	01-014-B115	3,895.09
06/17/2025	DISB	65616	22347	ENERGY CHOICE, INC	CHP SPARK PLUGS	01-012-B513	2,227.00
06/17/2025	DISB	65617	166841349	EYE MED VISION CARE FIDELITY SECUR	JUNE VISION INSURANCE	01-017-E455	436.03
06/17/2025	DISB	65618	00116393	FIRSTCOMM	PHONE SERVICE	01-011-B112	286.35
			00116393		PHONE SERVICE	01-012-B112	326.79
			00116393		PHONE SERVICE	01-013-B112	58.59
			00116393		PHONE SERVICE	01-014-B112	170.75
							842.48
06/17/2025	DISB	65619	2025 MEMBERSHIP	FOX VALLEY OPERATORS ASSOC C/O MR.	2025 MEMBERSHIP DUES	01-012-B117	85.74
			2025 MEMBERSHIP		2025 MEMBERSHIP DUES	01-013-B117	34.26
							120.00
06/17/2025	DISB	65620	14524764T098	GROOT, INC.	GRIT SCREEN DUMPSTER	01-012-B102	745.40
06/17/2025	DISB	65621	0041600	HOME DEPOT	BALL VALVE/STRUT CHANNEL	01-012-B513	76.40
			1021694		REPLACEMENT BROOMS	01-012-B116	19.94
			3043397		SLUDGE JUDGE MOUNTING PIPE/HARDWARE	01-012-B116	118.52
			0024292		WAX RING - ADMIN TOILET	01-011-B118	6.98
			7042410		TOTE/DRILL HAMMER	01-012-B512	32.95
			0024351		DRYER/WASHER PARTS	01-012-B512	83.89
			2013282		DRYER REPLACEMENT SUPPLIES	01-012-B512	2.20
			5013152		ELECTRICAL SHOP TOOL	01-012-B512	54.97
			6050839		DUCT TAPE	01-014-B116	21.84
			5044016		TOOLS FOR NEW ELECTRICAL TRUCK	01-012-C226	100.76
			8020342		TOOL REPLACEMENT 302 - ELEC. TRUCK	01-012-C226	27.93
			8043761		TOOL BOX DRAWER LINER - NEW 307	01-012-C226	33.96
			7020411		SUPPLIES FOR COATING OLD BLOWER RM. FL	01-012-B812	74.87
			8043760		SHOP VAC	01-012-B512	159.00
							814.21
06/17/2025	DISB	65622	35055	HUTTO & SON, INC.	FIRE EXTINGUISHER	01-011-B113	165.00
06/17/2025	DISB	65623	5984	IAWA	TECHNICAL COMMITTEE MEETING	01-011-B117	65.00

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06/17/2025	DISB	65624	052625	JOHN A NEWQUIST, MS CSP	CONFINED SPACE TRAINING	01-011-B113	3,120.00
06/17/2025	DISB	65626	6726305	MICRO CENTER	UPS FOR HOBSON DRYWELL CONTROL CABINET	01-015-B524	99.99
06/17/2025	DISB	65627	248265A	MID AMERICAN WATER	CLEANOUTS & COVERS	01-014-B913	2,852.00
06/17/2025	DISB	65628	2366257299	MIELE INC.	LAB DISHWASHER PM/REPAIRS	01-013-B115	1,160.43
06/17/2025	DISB	65629	54976210002	NICOR GAS	ADMIN CTR GAS	01-011-B101	122.73
			51006900008		CHEM FEED GAS	01-012-B101	84.03
			44976210003		PLANT 2 GAS	01-012-B101	89.06
			15876210004		PLANT GAS	01-012-B101	268.79
			87801018712		WALNUT HSE GAS	01-012-B101	77.55
							642.16
06/17/2025	DISB	65630	CASH BOX	PETTY CASH	PETTY CASH BOX REIMBURSEMENT	01-011-B116	9.13
			CASH BOX		PETTY CASH BOX REIMBURSEMENT	01-011-B119	6.30
			CASH BOX		PETTY CASH BOX REIMBURSEMENT	01-011-B113	25.07
			CASH BOX		PETTY CASH BOX REIMBURSEMENT	01-011-B118	193.94
							234.44
06/17/2025	DISB	65631	216366	PHENOVA	SIMPLE NUTRIENT STANDARDS	01-013-B114	562.69
06/17/2025	DISB	65632	Q1870214	QUADIEN T LEASING DEPT 3682	POSTAGE METER RENTAL	01-011-B115	641.04
06/17/2025	DISB	65633	20250610015408	RED WING SHOE STORE	AG BOOTS	01-012-B117	165.74
06/17/2025	DISB	65634	134115152	SOLENIS LLC	TWAS POLYMER	01-012-B402	3,330.26
06/17/2025	DISB	65635	1694784590001	SUNBELT RENTALS	FORKLIFT FUEL	01-012-B116	37.00
06/17/2025	DISB	65636	4223697	THE REINALT-THOMAS CORP DISCOUNT T	TIRE REPLACEMENT	01-011-C225	188.78
06/17/2025	DISB	65637	0942076	THERMO FISHER SCIENTIFIC	PIPETTE TIPS - TRANSFER LIQUID SAMPLE	01-013-B116	122.60
			0942076		PIPETTE TIPS - TRANSFER LIQUID SAMPLE	01-013-B116	(15.00)
			0975911		MIELE DISHWASHER SALT ADDITIVE	01-013-B116	147.60
							255.20
06/17/2025	DISB	65638	0003Y0091235	UNITED PARCEL SERVICE	SHIPPING SERVICES	01-012-B117	51.97
06/17/2025	DISB	65639	INV00708484	USA BLUEBOOK	30ML GOOCH CRUCIBLE FOR TSS TESTING	01-013-B116	108.22
			INV00708559		NITRILE GLOVES/LAB CHEMICALS	01-013-B114	1,020.30
			INV00708559		NITRILE GLOVES/LAB CHEMICALS	01-011-B116	159.40
			INV00708580		PH ELECTRODE STORAGE SOLUTION BOTTLES	01-013-B114	142.10
			INV00708627		NITRILE GLOVES	01-013-B116	159.40
			INV00713740		NITRATE CALIBRATION STD	01-013-B114	124.46
			INV00721100		DIPPER 6' HANDLE 16OZ CUP	01-012-B116	107.75
			00731835		ORION SUREFLOW ELECTRODE	01-013-B115	686.44
			00731981		AMMONIA STANDARD	01-013-B114	88.78
							2,596.85
06/17/2025	DISB	65640	6112392356	VERIZON WIRELESS	DISTRICT CELL PHONE USE	01-011-B112	215.34
			6112392356		DISTRICT CELL PHONE USE	01-012-B112	883.38
			6112392356		DISTRICT CELL PHONE USE	01-013-B112	155.88
			6112392356		DISTRICT CELL PHONE USE	01-014-B112	534.60
			6114701316		RAIN GAUGE/LS COMMUNICATIONS	01-012-B112	56.19
			6114701316		RAIN GAUGE/LS COMMUNICATIONS	01-015-B112	283.23

CHECK DISBURSEMENT REPORT FOR DOWNERS GROVE SANITARY DISTRICT

CHECK DATE 05/21/2025 - 06/17/2025

BANK CODE: DISB - DISBURSEMENTS CHECKING								
Check Date	Bank Account	Check #	Invoice	Payee	Description	GL Number	Amount	
			6114901456		PLANT/SS/LS TABLETS	01-012-B112	152.06	
			6114901456		PLANT/SS/LS TABLETS	01-014-B112	108.03	
			6114901456		PLANT/SS/LS TABLETS	01-015-B112	36.01	
							2,424.72	
06/17/2025	DISB	65641	28185000	VILLA PARK ELECTRICAL SUPPLY	CAT 6 BLUE WIRE	01-012-B513	321.30	
06/17/2025	DISB	65642	22409	VILLAGE OF DOWNERS GROVE CIVIC CEN	METER READINGS	01-011-B121	508.12	
			22476		WATER SHUT OFF FEE	01-011-B124	129.90	
							638.02	
06/17/2025	DISB	65643	1945	VILLAGE OF WESTMONT	METER READINGS	01-011-B121	370.01	
			1946		WATER SHUT OFFS	01-011-B121	150.00	
							520.01	
06/17/2025	DISB	65644	8819002139	VWR INTERNATIONAL INC.	SANITIZING HAND WIPES	01-013-B116	175.19	
			8819008594		PIPETTE TIPS	01-013-B116	524.09	
							699.28	
06/17/2025	DISB	65645	0613153	WISS, JANEY, ELSTNER ASSOCIATES, I	HOBSON & WROBLE LS ASSESSMENTS	01-015-B524	6,387.50	
			0613153		HOBSON & WROBLE LS ASSESSMENTS	01-015-B528	6,387.50	
							12,775.00	
06/17/2025	DISB	65646	CG503264	CARLSON'S FLOORS	ADMIN FLOOR REPLACEMENT	01-011-B118	14,451.89	
06/17/2025	DISB	65647	4024905	HOME DEPOT	VEHICLE STORAGE BINS	01-012-C226	34.90	
			246343		CLOTHES DRYER - MSB	01-012-B512	827.00	
							861.90	
06/17/2025	DISB	65648	87995	MENARDS - BOLINGBROOK	COVE BASE - OLD BLOWER ROOM	01-012-B812	238.98	
06/17/2025	DISB	65649	6227	ROBERT EGAN PLUMBING	SHEAR REPAIR - 1220 62ND	01-014-B910	550.00	
			6230		SHEAR REPAIR - 501 NELSON	01-014-B910	950.00	
							1,500.00	
06/17/2025	DISB	65650	284259	STEPHENS PLUMBING AND	SHEAR REPAIR - 1036 CLAREMONT	01-014-B910	415.60	
			284445		SHEAR REPAIR -7208 WEBSTER	01-014-B910	648.40	
			283616		SHEAR REPAIR - 1551 BOLSON	01-014-B910	580.55	
							1,644.55	
06/17/2025	DISB	65651	23433	VILLAGE OF DOWNERS GROVE CIVIC CEN	VEHICLE FUEL	01-011-C222	170.27	
			23433		VEHICLE FUEL	01-012-C222	1,698.49	
			23433		VEHICLE FUEL	01-013-C222	96.31	
			23433		VEHICLE FUEL	01-014-C222	1,564.70	
			23433		VEHICLE FUEL	01-012-B812	54.12	
							3,583.89	
06/17/2025	DISB	7(E)	REIMBURSE	D.G. SANIT DIST #XXXXXXXXX1117PAYR	PAYROLL ACCOUNT REIMBURSEMENT	01-000-1001	248,438.38	
06/17/2025	DISB	8(E)	3098715-Q8x9	IMRF	IMRF MAY 2025 WAGES	01-000-2003	16,533.70	
			3098715-Q8x9		IMRF MAY 2025 WAGES	01-000-2014	19,022.98	
			3098715-Q8x9		IMRF MAY 2025 WAGES	01-017-E460	26,343.66	
							61,900.34	
06/17/2025	DISB	9(E)		JP MORGAN CHASE BANK	SUPS LUNCH/NW IPSI TRAINING HOTEL	01-011-B117	130.49	
					SUPS LUNCH/NW IPSI TRAINING HOTEL	01-012-B117	610.50	

CHECK DISBURSEMENT REPORT FOR DOWNERS GROVE SANITARY DISTRICT

CHECK DATE 05/21/2025 - 06/17/2025

			BANK CODE: DISB - DISBURSEMENTS CHECKING		GL Number	Amount
Check Date	Bank Account	Check #	Invoice	Payee Description		
						740.99
Report Total:						776,544.44
--- TOTALS BY GL DISTRIBUTION ---						
				CASH - PAYROLL ACCOUNT	01-000-1001	248,438.38
				FEDERAL TAX WITHHELD	01-000-2000	39,892.88
				STATE TAX WITHHELD	01-000-2001	18,270.07
				SOCIAL SECURITY WITHHELD	01-000-2002	48,806.75
				IMRF WITHHELD	01-000-2003	16,533.70
				WAGE DEDUCTION ORDER	01-000-2012	744.10
				CREDIT UNION WITHHELD	01-000-2013	2,737.00
				VOLUNTARY ADDITIONAL PENSION CONTR	01-000-2014	19,022.98
				DEFERRED COMPENSATION WITHHELD - I	01-000-2020	450.00
				DEFERRED COMPENSATION WITHHELD - I	01-000-2026	2,877.11
				DEFERRED COMPENSATION WITHHELD - I	01-000-2027	4,818.30
				DC PLAN LOAN REPAYMENT WITHHELD	01-000-2028	636.00
				USER RECEIPTS	01-005-3001	3,377.49
				NATURAL GAS	01-011-B101	122.73
				BANK CHARGES	01-011-B110	23.70
				COMMUNICATION	01-011-B112	2,087.47
				EMERGENCY/SAFETY EQUIPMENT	01-011-B113	3,562.75
				EQUIPMENT/EQUIPMENT REPAIR	01-011-B115	48,665.82
				SUPPLIES	01-011-B116	526.34
				EMPLOYEE/DUTY COSTS	01-011-B117	241.36
				BUILDING AND GROUNDS	01-011-B118	15,325.66
				POSTAGE	01-011-B119	1,006.30
				USER BILLING MATERIALS	01-011-B121	10,181.32
				CONTRACT SERVICES	01-011-B124	5,868.65
				MEMBERSHIPS/SUBSCRIPTIONS	01-011-B137	300.00
				GAS/FUEL	01-011-C222	256.91
				OPERATION/REPAIR	01-011-C225	282.20
				ELECTRICITY	01-012-B100	102.85
				NATURAL GAS	01-012-B101	519.43
				WATER, GARBAGE AND OTHER UTILITIES	01-012-B102	1,430.19
				COMMUNICATION	01-012-B112	1,458.41
				EMERGENCY/SAFETY EQUIPMENT	01-012-B113	654.22
				SUPPLIES	01-012-B116	1,787.86
				EMPLOYEE/DUTY COSTS	01-012-B117	1,475.71
				CHEMICALS - DISINFECTION	01-012-B401	7,244.36
				CHEMICALS - SLUDGE DEWATERING	01-012-B402	6,404.30
				EQPT/EQPT REPAIR - PRIMARY TREATME	01-012-B506	3,225.00
				EQPT/EQPT REPAIR - SECONDARY TREAT	01-012-B507	2,379.01
				EQPT/EQPT REPAIR - SLUDGE DIGESTIO	01-012-B510	52.44
				EQPT/EQPT REPAIR - WWTC GENERAL	01-012-B512	2,200.29
				EQPT/EQPT REPAIR - WWTC UTILITIES	01-012-B513	48,468.69
				BLDG AND GROUNDS - TERTIARY TREATM	01-012-B811	202.09
				BLDG AND GROUNDS - WWTC GENERAL	01-012-B812	36,090.63
				BLDG AND GROUNDS - WWTC UTILITIES	01-012-B813	28.89
				GAS/FUEL	01-012-C222	1,698.49
				OPERATION/REPAIR	01-012-C225	426.64
				VEHICLE PURCHASES	01-012-C226	990.59
				COMMUNICATION	01-013-B112	214.47

CHECK DISBURSEMENT REPORT FOR DOWNERS GROVE SANITARY DISTRICT

CHECK DATE 05/21/2025 - 06/17/2025

Check Date	Bank Account	Check #	Invoice	BANK CODE: DISB - DISBURSEMENTS CHECKING		GL Number	Amount
				Payee	Description		
				CHEMICALS		01-013-B114	2,870.33
				EQUIPMENT/EQUIPMENT REPAIR		01-013-B115	1,846.87
				SUPPLIES		01-013-B116	2,345.21
				EMPLOYEE/DUTY COSTS		01-013-B117	34.26
				MONITORING EQUIPMENT		01-013-B122	2,178.33
				OUTSIDE LAB SERVICES		01-013-B123	3,919.80
				GAS/FUEL		01-013-C222	96.31
				COMMUNICATION		01-014-B112	813.38
				EMERGENCY/SAFETY EQUIPMENT		01-014-B113	3,890.38
				EQUIPMENT/EQUIPMENT REPAIR		01-014-B115	5,750.57
				SUPPLIES		01-014-B116	154.82
				EMPLOYEE/DUTY COSTS		01-014-B117	139.14
				SEWER SYSTEM REPAIRS - REPLACEMENT		01-014-B902	2,966.75
				SEWER SYSTEM REPAIRS - BSSRAP PROG		01-014-B910	67,630.40
				SEWER SYSTEM REPAIRS - BSSRAP-REPA		01-014-B913	2,852.00
				GAS/FUEL		01-014-C222	1,564.70
				OPERATION/REPAIR		01-014-C225	241.72
				ELECTRICITY		01-015-B100	8,759.98
				COMMUNICATION		01-015-B112	319.24
				EQPT/EQPT REPAIR - COLLEGE		01-015-B522	17.90
				EQPT/EQPT REPAIR - HOBSON		01-015-B524	6,487.49
				EQPT/EQPT REPAIR - VENARD		01-015-B527	240.52
				EQPT/EQPT REPAIR - WROBLE		01-015-B528	6,387.50
				BLDG AND GROUNDS - BUTTERFIELD		01-015-B820	198.05
				BLDG AND GROUNDS - CENTEX		01-015-B821	198.05
				BLDG AND GROUNDS - EARLSTON		01-015-B823	198.05
				BLDG AND GROUNDS - HOBSON		01-015-B824	198.05
				BLDG AND GROUNDS - LIBERTY PARK		01-015-B825	198.05
				BLDG AND GROUNDS - NORTHWEST		01-015-B826	198.05
				BLDG AND GROUNDS - VENARD		01-015-B827	198.05
				BLDG AND GROUNDS - WROBLE		01-015-B828	198.05
				EMPLOYEE GROUP HEALTH		01-017-E455	4,310.81
				IMRF		01-017-E460	26,343.66
				SOCIAL SECURITY		01-017-E461	10,687.44

Date: 06.11.25
Due Date: 06.17.25
Invoice #: Reimburse

Petty Cash Checking Reimbursement

D-440

Date	Purchased From	Description	Code	Amount	Ck No.
05.15.25	Costco	MSB Supplies	12B116	139.91	3965
05.22.25	J&J Zivalich	Rodding Fee Refund	14B910	444.53	3966
05.22.25	M. Graf	Rodding Fee Refund	14B910	444.53	3967
05.22.25	A&D Torello	Rodding Fee Refund	14B910	444.53	3968
05.22.25	S&P DiMaio	Rodding Fee Refund	14B910	444.53	3969
05.22.25	C&F Lau	Rodding Fee Refund	14B910	444.53	3970
05.27.25	K Mazzia	Rodding Fee Refund	14B910	444.53	3972
05.29.25	M&J Ghiadek	Rodding Fee Refund	14B910	444.53	3973
06.05.25	North Fairview Bible Church	Rodding Fee Refund	14B910	550.10	3974

Total Receipts/Reimbursement 3801.72

Expense by code

14B910	3661.81
12B116	139.91

TOTAL	3801.72
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P - 350

Invoice #: Cash Box

Date	Purchased From	Reimbursed To	Description	Code	Amount
05.22.25	USPS	K. Justus	Postage	11B119	6.30
05.23.25	Microcenter	C. Shaw	USB	11B116	9.13
05.17.25	Amazon	J. Gwozdz	Safety Glasses Cases	11B113	10.79
05.30.25	Home Depot	M. Jasso	Plants from front of Admin Ctr	11B118	193.94
06.08.25	Jewel	J. Gwozdz	Safety Comm Meeting snacks	11B113	14.28
			Total Receipts		234.44

Expense by code

118116	9.13
118119	6.30
118113	25.07
118118	193.94

TOTAL: 234.44

DOWNERS GROVE SANITARY DISTRICT
MEMO

DATE: June 8, 2025

TO: Board of Trustees

FROM: Carly Shaw
Administrative Supervisor

RE: Real Estate Tax Levy and Rate for 2024

Attached is the final tax levy notice from the County Clerk for the 2024 tax levy which is paid by the District's customers this year as part of their tax bill. The levy contains the \$1,579,614 general corporate levy to be used for sanitary sewer system repairs and replacements and repayment of loans under the American Recovery and Reinvestment Act of 2009 / Illinois Environmental Protection Agency's Water Pollution Control Loan Program.

The 2024 limiting rate of 0.0392 is 3.69% less than last year's rate (see attached Table 2). The District's assessed valuation continues to increase and went from \$3,705,406,008 to \$4,007,256,176 an increase of 8.15%. The extension of \$1,570,844.42 represents a 4.2% increase over last year's total extension of \$1,508,100.25. As part of the PTELL amendment there is an addition to the final tax extension amount of \$8,014.51 for aggregate refunds which is calculated by the County using a rate of .0002% of the net assessed valuation amount of \$4,007,256,176. This brings the total tax extension to \$1,578,858.93. Table 1 attached details the calculation of the levy with the aggregate refund adjustment. It also indicates the reduction due to the TIFs. Because of both the Downers Grove Central Business District TIF and the Downers Grove Ogden Avenue TIF, District taxes were reduced from an "actual extension" of the tax levy of \$1,591,218.82 to \$1,570,844.42 (-\$20,374.40) for 2024. Increases in the assessed valuation excluding the TIF's have averaged 4.89% over the past 10 years.

Based upon information provided by the County Clerk, we calculated the following breakdown of the change in assessed valuation:

New construction	\$ 25,256,963
New annexations	0
Adjustments to existing assessed valuations	<u>\$276,593,205</u>
(Average increase of 4.94% over 10 years)	\$301,850,168

Assuming the median assessed value of single-family residence was at \$117,214 (taken from the FY25-26 budget figure found on page 33 of the Five-Year Financial Plan for FY25-26), District taxes are estimated to be \$45.95 per residence this year compared to \$46.32 last year, a decrease of 0.7%.

Attachments

cc: KJR, RTJ, MJS, ARU, DM

DUPAGE COUNTY
2024 Rate Calculation Report

SD0200
DOWNERS GR SAN DIST

DUPAGE COUNTY	4,007,256,176	REAL:	4,003,842,988
		RR:	3,413,188
2024 BILLING VALUATION	4,007,256,176	GTOT:	4,007,256,176

TAX BURDEN: 0.0000 LIMITING RATE: .0392 RATE REDUCTION: 99.2406

LEVY			TAXES EXTENDED			PTELL LIMITATION ACT		DISTRICT REALLOCATION	
NAME	AMOUNT	PLUS	LIMIT	RATE	EXTENSION	RATE	EXTENSION	RATE	EXTENSION
CORPORATE	1,579,614.00	1,579,614.00	0.2000	.0395	1,582,866.19	.0392	1,570,844.42		
*AGGREGATE REFUNDS	4,338.33	4,338.33		.0002	8,014.51	.0002	8,014.51		
TOTAL CAP FUNDS	1,579,614.00	1,579,614.00		.0395	1,582,866.19	.0392	1,570,844.42		
* TOTAL NON CAP FUNDS	4,338.33	4,338.33		.0002	8,014.51	.0002	8,014.51		
GRAND TOTAL	1,583,952.33	1,583,952.33		.0397	1,590,880.70	.0394	1,578,858.93		

DUPAGE COUNTY
2024 Rate Calculation Report

SD0200
DOWNERS GR SAN DIST

DUPAGE COUNTY	4,007,256,176	REAL:	4,003,842,988
		RR:	3,413,188
2024 BILLING VALUATION	4,007,256,176	GTOT:	4,007,256,176

TAX BURDEN: 0.0000 LIMITING RATE: .0392 RATE REDUCTION: 99.2406

LEVY	TAXES EXTENDED	ADJUSTED	PRIOR YEARS	ADJUSTED	FINAL	
NAME	AMOUNT	EXTENSION	ADJUSTMENT	AMOUNT	RATE	EXTENSION
CORPORATE		1,570,844.42		1,570,844.00	.0392	1,570,844.42
*AGGREGATE REFUNDS		8,014.51		8,014.00	.0002	8,014.51
TOTAL CAP FUNDS		1,570,844.42		1,570,844.00	.0392	1,570,844.42
* TOTAL NON CAP FUNDS		8,014.51		8,014.00	.0002	8,014.51
GRAND TOTAL		1,578,858.93		1,578,858.00	.0394	1,578,858.93

2024 DOWNERS GROVE SANITARY DISTRICT

CODE	TOWNSHIP	TIF VALUE	CURRENT VALUE	NEW CONSTRUCTION	PARCEL COUNT
SD0200	MILTON	23,087,304	23,087,304	-	44
	YORK	696,929,899	696,929,899	1,084,320	2,147
	LISLE	395,479,815	395,479,815	2,373,253	2,893
	DOWNERS GROVE	2,891,759,158	2,943,734,670	21,799,390	19,787
		<hr/> 4,007,256,176	<hr/> 4,059,231,688	<hr/> 25,256,963	<hr/> 24,871

CODE	CLASS	TIF VALUE	CURRENT VALUE	NEW CONSTRUCTION
SD0200	COMMERCIAL	703,878,775	746,781,134	10,065,580
	FARM	5,911	5,911	-
	INDUSTRIAL	122,250,306	124,708,131	-
	RESIDENTIAL	3,177,707,996	3,184,323,324	15,191,383
	RAILROAD	3,413,188	3,413,188	-
		<hr/> 4,007,256,176	<hr/> 4,059,231,688	<hr/> 25,256,963

TABLE 1

CALCULATION OF REAL ESTATE TAX LEVY EXTENSION

TAX YEAR 2024

PROPERTY VALUATIONS

Total Assessed Valuation		\$4,059,231,688
Assessed Valuation for TIF	-	\$51,975,512
Net Assessed Valuation		<u>\$4,007,256,176</u>
New Construction	-	\$25,256,963
New Annexations	-	\$0
Expired Incentives	-	\$0
Equalized Assessed Valuation		<u>\$3,981,999,213</u>

LEVY AND EXTENSION BEFORE CAP

Amount Levied by DGSD		\$1,579,614
Aggregate Refunds (2024 property tax assesement appeal refunds)		\$4,338.33
Total Amount Levied by DGSD		\$1,583,952.33
Net Assessed Valuation	÷	<u>4,007,256,176</u>
Extended Rate		0.03953
Extended Rate Rounded up by County Clerk		0.0395
Net Assessed Value	X	<u>4,007,256,176</u>
Tax Extension Total		\$1,582,866.19
Aggregate Refunds (.0002% of Net Assessed Valuation)	+	<u>\$8,014.51</u>
Tax Extension Before Cap		\$1,590,880.70

CAP (LIMITING RATE):

2023 Extension after Cap		\$1,508,100.25
2024 Consumer Price Index Multiplier From Tax Cap Law	X	<u>1.034</u>
Final Base Aggregate Extension		\$1,559,376
Equalized Assessed Valuation	÷	<u>3,981,999,213</u>
Limiting Rate for 2024		0.0392

CAPPED EXTENSION

Net Assessed Valuation		4,007,256,176
Limiting Rate for 2024 (Greater than Extended Rate)	X	<u>0.0392</u>
Extension at Limiting Rate		\$1,570,844.42
Plus Aggregate Refunds (.0002% of Net Assessed Valuation)		<u>\$8,014.51</u>
Total Taxes to be Received		\$1,578,858.93

Taxes that would have been Received assuming no TIF	\$1,591,218.82
Reduction due to TIF (Extension assuming no TIF - Extension because of TIF)	(\$20,374.40)

DOWNERS GROVE SANITARY DISTRICT
Tax Levies and Tax Rates

TAX YEAR	YEAR BILLED	GEN'L CORP. & OTHER OPERATING USES	TOTAL LEVY	PERCENT INCREASE FROM PRIOR YEAR'S FINAL EXTENSION AFTER CAP	TAX EXTENSION BEFORE CAP	FINAL TAX EXTENSION AFTER CAP	PERCENT INCREASE FROM PRIOR YEAR	REDUCTION OF EXTENSION DUE TO CAP	PERCENT REDUCTION	ADDITION OF AGGREGATE REFUND	FINAL TAX EXTENSION AFTER ADDITIONS	ACTUAL ASSESSED VALUATION	PERCENT INCREASE FROM PRIOR YEAR	ASSESSED VALUATION EXCLUDING THE DG TIF	AMOUNT INCREASE FROM PRIOR YEAR	PERCENT INCREASE FROM PRIOR YEAR	REDUCTION IN DISTRICT TAXES DUE TO DG TIF	FINAL TAX RATE	PERCENT CHANGE FROM PRIOR YEAR
2015	2016	1,164,700.00	1,164,700.00	4.99%	1,177,049.76	1,127,681.23	1.65%	49,368.53	4.38%			2,648,893,312	5.02%	2,598,343,851	122,170,888	4.93%	21,938.47	0.0434	(3.13%)
2016	2017	1,184,000.00	1,184,000.00	4.99%	1,196,852.02	1,146,867.48	1.70%	49,984.54	4.36%			2,836,161,603	7.07%	2,776,918,837	178,574,986	6.87%	24,467.26	0.0413	(4.84%)
2017	2018	1,204,200.00	1,204,200.00	5.00%	1,216,359.94	1,184,119.07	3.25%	32,240.87	2.72%			3,001,304,727	5.82%	2,930,987,803	154,068,966	5.55%	28,408.04	0.0404	(2.18%)
2018	2019	1,243,300.00	1,243,300.00	5.00%	1,258,434.77	1,221,602.54	3.17%	36,832.23	3.02%			3,151,400,174	5.00%	3,069,353,105	138,365,302	4.72%	32,654.73	0.0398	(1.49%)
2019	2020	1,282,600.00	1,282,600.00	4.99%	1,296,748.13	1,258,420.60	3.01%	38,327.53	3.05%			3,287,185,728	4.31%	3,193,960,918	124,607,813	4.06%	37,849.27	0.0406	2.01%
2020	2021	1,321,300.00	1,321,300.00	5.00%	1,337,489.35	1,304,052.12	3.63%	33,437.23	2.56%			3,443,643,973	4.76%	3,343,723,383	149,762,465	4.69%	39,968.24	0.04	(1.48%)
2021	2022	1,369,200.00	1,369,200.00	5.00%	1,374,934.97	1,360,976.24	4.37%	13,958.73	1.03%	3,489.68	1,364,465.92	3,525,021,220	2.36%	3,489,682,674	145,959,291	4.37%	13,888.05	0.0393	(1.75%)
2022	2023	1,429,025.05	1,429,025.05	5.00%	1,430,074.74	1,430,074.74	5.08%	0	0.00%	3,566.27	1,433,641.01	3,604,239,679	2.25%	3,566,271,173	76,588,499	2.19%	15,301.31	0.0403	2.54%
2023	2024	1,501,578.00	1,501,578.00	5.00%	1,504,394.84	1,504,394.84	5.20%	0	0.00%	3,705.41	1,508,100.25	3,751,272,330	4.08%	3,705,406,008	139,134,835	3.90%	18,667.59	0.0407	0.99%
2024	2025	1,579,614.00	1,579,614.00	5.00%	1,582,866.19	1,570,844.42	4.42%	12,021.77	0.77%	8,014.51	1,578,858.93	4,059,231,688	8.21%	4,007,256,176	301,850,168	8.15%	20,374.40	0.0392	(3.69%)

DOWNERS GROVE SANITARY DISTRICT

M E M O

TO: Board of Trustees

FROM: Carly Shaw
Administrative Supervisor

DATE: June 17, 2025

RE: 2025 Levy Ordinance

The proposed 2025 Levy Ordinance is attached. This levy of \$1,649,386 for sanitary sewer system repairs and replacements and repayment of loans under the American Recovery and Reinvestment Act of 2009 / Illinois Environmental Protection Agency's Water Pollution Control Loan Program represents a 4.4% increase over the 2024 levy of \$1,579,614. In accordance with the tax cap, the County Clerk will automatically reduce this levy to reflect the approved consumer price index increase for the preceding 12-month calendar year. For tax year 2024, that increase is 5%. This is the same as the allowed increase over last year of 5% so we do not anticipate any reduction to the 2025 levy amount.

A copy of the Calculations for Truth in Taxation Process worksheet prepared by the DuPage County Clerk's office is also attached. This worksheet indicates that the district's 2025 tax levy request cannot exceed \$1,649,386 in order to comply with the Truth in Taxation Act.

Staff will request Board approval of this levy ordinance at the June 17 regular meeting.

Enclosures

cc: KJR, RTJ, MJS, ARU, DM

AN ORDINANCE FOR THE LEVY OF TAXES FOR GENERAL CORPORATE
PURPOSES FOR THE DOWNERS GROVE SANITARY DISTRICT FOR THE
FISCAL YEAR BEGINNING MAY 1, 2025 AND ENDING APRIL 30, 2026

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

Section 1. That the sum of \$1,649,386 being that part of the total appropriation
heretofore legally made for corporate purposes for the DOWNERS GROVE
SANITARY DISTRICT, a body politic and corporate of the County of DuPage, and
State of Illinois which is to be collected from the tax levy of the current fiscal year
commencing on the first day of May 2025, and ending on the 30th day of April 2026.

BE AND THE SAME IS HEREBY LEVIED AND ASSESSED on all real and personal
property within the boundary of said DOWNERS GROVE SANITARY DISTRICT, subject to
taxation according to the value of such property as the same is assessed for State and County
purposes for the current fiscal year, for the purposes and in the amounts hereinafter set forth.

	<u>TOTAL AMOUNT</u>	<u>TO BE PAID FROM CORPORATE TAXATION</u>
SANITARY SEWER SYSTEM REPAIRS AND REPLACEMENTS AND RE- PAYMENT OF LOANS UNDER THE AMERICAN RECOVERY AND REINVESTMENT ACT OF 2009 / ILLINOIS ENVIRONMENTAL PROTECTION AGENCY'S WATER POLLUTION CONTROL LOAN PROGRAM	\$1,649,386	\$1,649,386
GRAND TOTAL	<u>\$1,649,386</u>	<u>\$1,649,386</u>

Section 2. That the County Clerk be and he is hereby directed as provided by law, to
ascertain the rate percent which, upon the total valuation of all properties subject to

taxation within the DOWNERS GROVE SANITARY DISTRICT, as the same is assessed and equalized for state and county purposes, will produce a net amount as herein legally levied, and to extend such tax pursuant to the statutes in such case made and provided.

Section 3. That the Clerk of said District and of the said Board of Trustees be and he is hereby directed to file with the County Clerk of DuPage County, Illinois, within the time limited by law, a copy of this ordinance duly certified by him.

Section 4. That this ordinance shall be in full force and effect immediately upon its passage, approval and filing.

Dated: This 17th day of June, A.D., 2025.

RECORDING VOTES:

AYES: _____

ABSENT: _____

NAYS: _____

APPROVED this 17th day of June, A.D., 2025.

President, Board of Trustees of the
DOWNERS GROVE SANITARY DISTRICT
DuPage County, Illinois

ATTEST:

Clerk

CERTIFICATE OF LEVY

STATE OF ILLINOIS

COUNTY OF DUPAGE

To the Clerk of DuPage County:

I, MARK EDDINGTON, do hereby certify that I am the duly elected Clerk of the Board of Trustees of the Downers Grove Sanitary District, a body politic and corporate in DuPage County, Illinois: and that pursuant to the authority vested in said Board of Trustees within Section 12 of the Sanitary District Act of 1917, as amended, the Board of Trustees, in meeting assembled on June 17, 2025, did direct and authorize that there be raised by general taxation the amounts hereinafter set forth, to be levied upon all the taxable property in said Sanitary District, in order to meet and defray the necessary expenses and liabilities of the Sanitary District as required by law, and the amounts so required are itemized and needed for uses and purposes as follows, as appears from the record of the proceedings of said Board of Trustees meeting, now on file in my records, to-wit:

SANITARY SEWER SYSTEM REPAIRS	\$1,649,386
AND REPLACEMENTS AND RE-	
PAYMENT OF LOANS UNDER THE	
AMERICAN RECOVERY AND	
REINVESTMENT ACT OF 2009 / ILLINOIS	
ENVIRONMENTAL PROTECTION	
AGENCY'S WATER POLLUTION	
CONTROL LOAN PROGRAM	
TOTAL	\$1,649,386

Making the amount to be raised by taxation and levied upon all taxable property in said Sanitary District, for the necessary expenses and uses aforesaid for the general corporate purposes, the sum of \$1,649,386. And it is hereby directed that the aforesaid sum be raised by taxation, in the manner provided by law.

Dated June 17, 2025.

_____(SEAL)
Mark Eddington, Clerk

APPROVED:

Board of Trustees

DOWNERS GROVE SANITARY DISTRICT

STATE OF ILLINOIS)
COUNTY OF DUPAGE)

CERTIFICATE OF INAPPLICABILITY

I, CARLY SHAW, DO HEREBY CERTIFY THAT I AM THE DULY QUALIFIED AND ACTING ASSISTANT CLERK OF THE DOWNERS GROVE SANITARY DISTRICT, DUPAGE COUNTY, ILLINOIS.

I DO FURTHER CERTIFY THAT PROVISIONS OF THE "TRUTH IN TAXATION ACT" (ILLINOIS COMPILED STATUTES, CHAPTER 35, ACT 200, SECTIONS 18-55 THROUGH 18-100) ARE INAPPLICABLE TO THE DOWNERS GROVE SANITARY DISTRICT IN CONNECTION WITH ITS 2025 TAX LEVY ORDINANCE, AS THE LEVY IS NOT MORE THAN FIVE PERCENT GREATER THAN LAST YEARS EXTENSION.

IN WITNESS WHEREOF, I HEREUNTO AFFIX MY OFFICIAL SIGNATURE AT DOWNERS GROVE, ILLINOIS THIS 17TH DAY OF JUNE 2025.

DOWNERS GROVE SANITARY DISTRICT

BY: _____
CARLY SHAW
ASSISTANT CLERK

(SEAL)



DU PAGE COUNTY
CALCULATIONS FOR "TRUTH IN TAXATION" PROCESS
Year 2024

SD0200

TAXING DISTRICT NAME:	DOWNERS GR SAN DIST
TOTAL 2024 TAX EXTENSION:	\$1,578,858.93
TOTAL 2024 DEBT EXTENSION: (INCLUDES DEBT SERVICE, AGGREGATE REFUNDS AND P.B.C. LEASES)	\$8,014.51
SUB TOTAL = TOTAL MINUS DEBT EXTENSION:	\$1,570,844.42
ADDITION OF 2024 ABATEMENTS: (DOES NOT INCLUDE BOND ABATEMENTS)	NONE
TOTAL 2024 AGGREGATE EXTENSION: (INCLUDES CORPORATE & SPECIAL PURPOSES, ABATEMENTS AND NO DEBT)	\$1,570,844.42
***ADDITION OF 105% TO THE TOTAL AGGREGATE EXTENSION: (INCLUDES CORPORATE AND SPECIAL PURPOSES, ABATEMENTS AND NO DEBT)	\$1,649,386.64

***** YOUR 2025 TAX LEVY REQUEST, MINUS DEBT, CANNOT EXCEED THIS FIGURE WITHOUT COMPLIANCE TO THE "TRUTH IN TAXATION ACT".**

ALL OF THE ABOVE CALCULATIONS ARE FOR DU PAGE COUNTY ONLY. IF YOUR DISTRICT OVERLAPS INTO ANY OTHER COUNTY, YOU WILL NEED TO OBTAIN THE REMAINDER OF YOUR EXTENSION INFORMATION FROM THAT COUNTY, IN ORDER TO HAVE ALL THE NECESSARY FIGURES YOU WILL NEED TO DETERMINE COMPLIANCE WITH "TRUTH IN TAXATION".

ANY DISTRICT WHO MUST PUBLISH IN ORDER TO COMPLY WITH THE "TRUTH IN TAXATION ACT", WILL NEED TO INCLUDE 2025 DEBT SERVICE FIGURES IN THE PUBLICATION NOTICE, AS REQUIRED BY SENATE BILL 136, PASSED 12-5-1989. ACCORDING TO OUR RECORDS AS OF APRIL 30, 2025, YOUR DEBT SERVICE FIGURE IS **NONE**. ANY DEBT ISSUED AFTER THIS DATE, BUT PRIOR TO YOUR PUBLICATION DATE, MUST BE ADDED TO THIS FIGURE.

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

Downers Grove Sanitary District

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

General Manager
Amy R. Underwood, P.E.

Legal Counsel
Daniel McCormick, P.C.

Providing a Better Environment for South Central DuPage County

MEMORANDUM

To: Board of Trustees

From: Amy R. Underwood, General Manager

Date: June 13, 2025

Subject: Intergovernmental Agreement with Forest Preserve District of DuPage County for the Phase I and II Engineering Design for the Maple Grove Bridge and Sanitary Sewer Replacement Project

The Downers Grove Sanitary District (DGSD) owns and maintains a gravity overflow pipe, the Gilbert Overflow Sewer, that is encased in a concrete pedestrian bridge over St. Joseph's Creek, located in the northern part of the Maple Grove Forest Preserve just west of the Downers Grove Park District's Gilbert Park. The bridge has deteriorated to the point that replacement is necessary. This photo of the underside of the bridge shows the deterioration, including DGSD's exposed pipe and exposed reinforcing steel.



The Gilbert Overflow Sewer provides critical capacity in the DGSD's collection system during wet weather events.

DGSD entered into an intergovernmental agreement (IGA) with the owner of the bridge, the Forest Preserve District of DuPage County (Forest Preserve) on May 2, 2023, to prepare a feasibility study report for the replacement of the bridge and sewer pipe. The report was completed by Christopher B. Burke Engineering, Ltd. (CBBEL) in August 2024. The report identified the estimated construction cost for this project, including design and construction engineering, to be \$1,662,480. This project has been awarded a \$750,000 federal grant.

The Forest Preserve staff and DGSD staff agree that the DGSD share of the project cost should match what DGSD would pay if the existing bridge were rehabilitated solely to act as a pipe support and no longer be a pedestrian bridge. Baxter & Woodman (B&W) prepared a report for DGSD in 2018 that estimated the cost of this alternative. The B&W estimate escalated to 2024

dollars is \$585,000, which is 35% of the CBBEL estimate. The estimated DGSD share of the overall cost after the federal grant is applied would be \$319,368.

DGSD staff recommend that DGSD enter into the attached IGA with the Forest Preserve for design engineering (i.e., Phase I and Phase II engineering) for this project. District legal counsel, Daniel McCormick, has reviewed the IGA. The commitment for the District with this IGA is \$98,700, which is 35% of the estimated Phase I and Phase II engineering expenses. The Phase I engineering is expected to be done in 2025, and the Phase II engineering is expected to be done in 2026. The FY2025-26 budget includes funds to cover our share of the Phase I design fees. The Phase II design fees will be included in the FY2026-27 budget when it is completed.

At the June 17 Board meeting, I will be requesting approval from the Board for the District to enter into the IGA as presented and for the President and Clerk to sign same.

C: BOLI, DM, CS

**AN INTERGOVERNMENTAL AGREEMENT BETWEEN
THE FOREST PRESERVE DISTRICT OF DU PAGE COUNTY AND
THE DOWNERS GROVE SANITARY DISTRICT FOR PHASE I AND PHASE II
ENGINEERING DESIGN OF THE MAPLE GROVE BRIDGE AND SANITARY
SEWER REPLACEMENT PROJECT
IN MAPLE GROVE FOREST PRESERVE**

THIS INTERGOVERNMENTAL AGREEMENT (hereinafter referred to as the “AGREEMENT”) is made and entered into this _____ day of _____, 2025, by and between the Forest Preserve District of DuPage County, a body politic and corporate (hereinafter referred to as the “FPDDC”) with offices at 3S580 Naperville Road, Wheaton, Illinois 60189, and the Downers Grove Sanitary District, a body politic and corporate (hereinafter referred to as the “DGSD”) with offices at 2710 Curtiss Street, Downers Grove, Illinois 60515. The FPDDC and DGSD are hereinafter sometimes individually referred to as a “Party” or together as the “Parties.”

RECITALS:

WHEREAS, the FPDDC and DGSD are each public agencies within the meaning of the Intergovernmental Cooperation Act, as set forth in 5 ILCS 220/1 *et. seq.*; and

WHEREAS, Article VII, Section 10, of the Illinois Constitution of 1970 and the Intergovernmental Cooperation Act authorize units of local government to enter into intergovernmental agreements pertaining to intergovernmental activities; and

WHEREAS, the FPDDC owns a concrete pedestrian bridge over St. Joseph’s Creek within Maple Grove Forest Preserve; and

WHEREAS, the DGSD owns and operates a 24-inch diameter sanitary sewer encased within the same concrete pedestrian bridge; and

WHEREAS, structural evaluations undertaken by both the FPDDC and DGSD have identified deficiencies that warrant replacement of the bridge; and

WHEREAS, the Parties agree that replacement of the bridge is necessary for both public safety and efficient operation of the sanitary sewer; and

WHEREAS, on May 2, 2023 , the Parties entered into an intergovernmental agreement for the preliminary design of the bridge replacement; and

WHEREAS, Christopher B. Burke Engineering, Ltd. (CBBEL) produced a report entitled “Maple Grove Bridge and Sanitary Sewer Replacement Project – Feasibility Study” on August 30, 2024 and this report served as the preliminary design for the bridge replacement; and

WHEREAS, the FPDDC has secured \$750,000 in federal appropriations through Community Project Funding for construction, with said funding requires a 20% local match; and

WHEREAS, due to the joint interest in the bridge and sanitary sewer, the Parties desire to cooperative on the Phase I and Phase II engineering design of the bridge replacement project (hereinafter referred to as the “PROJECT”); and

NOW, THEREFORE, in consideration of the promises, terms and conditions set forth herein, and in the spirit of intergovernmental cooperation, the Parties agree that:

1.0 INCORPORATION OF RECITALS

- 1.1 The recitals set forth above are incorporated herein and made a part hereof.

2.0 SCOPE OF PROJECT

- 2.1 The PROJECT shall be located within Maple Grove Forest Preserve as depicted in Exhibit A (sometimes referred to herein as the "PROJECT AREA"). The PROJECT will involve the Phase I and Phase II Engineering of the bridge replacement and associated sanitary sewer replacement. As the FPDDC has secured federal funding for the project, engineering will be performed in accordance with Illinois Department of Transportation Bureau of Local Roads and Streets (IDOT-BLRS) requirements.

3.0 PROJECT FUNDING AND CONTINGENCIES

- 3.1 The FPDDC shall enter into a contract with the consultant that will include both Phase I and Phase II Engineering. The FPDDC will manage the contract for the duration of the PROJECT.
- 3.2 It is estimated that Phase I Engineering will cost \$130,000 and Phase II Engineering will cost \$152,000. Permitting costs will not be included in the engineering contract and will be paid for separately by the FPDDC.
- 3.3 The FPDDC shall pay consultant and permitting costs directly for the PROJECT and will periodically invoice the DGSD for their share of the PROJECT costs.
- 3.4 All PROJECT costs will be shared with the FPDDC covering 65% of costs and the DGSD covering 35% of costs.

4.0 FPDDC RIGHTS AND RESPONSIBILITIES

- 4.1 The FPDDC shall enter into a contract with the selected consultant and be the sole point of contact for the PROJECT. The FPDDC shall promptly pay the consultant for the work and periodically request reimbursement from the DGSD for the DGSD share of the work completed to date. The DGSD may review and issue comments to the FPDDC regarding the engineering design. The FPDDC agrees to cooperate with the DGSD regarding any proposed changes, alterations, or modifications to the engineering design. No Party shall unreasonably withhold, condition, delay or deny a request made by another Party.
- 4.2 The FPDDC hereby grants the DGSD'S employees and/or consultant(s) permission to enter upon FPDDC property, depicted as the PROJECT AREA on Exhibit A, for work associated with the PROJECT, at no cost to the DGSD.
- 4.3 The FPDDC shall bear its own expenses related to the use of its employees or consultants for any review, site inspections, meeting attendance or the preparation and issuance of any comments provided for in this AGREEMENT.
- 4.4 Before beginning any PROJECT, the FPDDC shall require each of its consultants, and sub-consultants, to obtain the following minimum insurance coverage, which shall be

maintained in force until the FPDDC has furnished the Parties with a letter certifying that all work has been completed:

- 4.4.1 Workers' Compensation Insurance with limits as required by the applicable statutes of the State of Illinois.
- 4.4.2 Employer's Liability Insurance with limits of not less than one million dollars (\$1,000,000.00) each accident/injury; five hundred thousand dollars (\$500,000.00) each employee/disease.
- 4.4.3 Commercial General Liability Insurance with limits of not less than one million dollars (\$1,000,000.00) per occurrence bodily injury/ property damage combined single limit; two million dollars (\$2,000,000.00) aggregate bodily injury/property damage combined single limit. The policy of Commercial General Liability Insurance shall provide "occurrence" based coverage and shall include an endorsement naming the Parties as an additional insured. Each consultant's and subconsultant's insurance shall be primary and non-contributory with any FPDDC and DGSD insurance or self-insurance. The Commercial General Liability policy shall include, but not be limited to, the following:
 - (a) premises/operations coverage;
 - (b) products/completed operations coverage;
 - (c) contractual liability;
 - (d) personal injury coverage;
 - (e) broad form property damage coverage;
 - (f) explosion, collapse, and underground coverage; and
 - (g) independent contractor liability coverage.
- 4.4.4 Comprehensive Motor Vehicle Liability Insurance with limits of not less than two million dollars (\$2,000,000.00) each accident bodily injury/property damage combined single limit.
- 4.4.5 Umbrella/excess liability insurance shall be in force for a minimum limit of one million dollars (\$1,000,000) per each occurrence bodily injury/property damage combined single limit. The umbrella coverage shall apply in excess above the limits stated in subparagraphs 4.4.3 and 4.4.4 above.

The foregoing insurance coverage shall be provided by companies authorized to transact business in the State of Illinois and acceptable to and approved by the Parties. The FPDDC shall provide the Parties with a Certificate of Insurance for each of the coverage specified above and, if requested, copies of the policies or endorsements issued by the insurers. Each certificate and policy shall provide that no cancellation or modification of the policy will occur without at least thirty (30) days' prior written notice to the Parties. The FPDDC shall not allow any consultant to commence work on properties owned by the Parties until all the insurance coverage required under this paragraph have been obtained and satisfactory evidence thereof has been furnished in writing to the Parties.

Each contract between the FPDDC and a consultant performing work on the properties owned by the Parties shall provide that each of the Parties is intended as a third-party beneficiary of the insurance obligation that is required of the contractor, or consultant, under this paragraph.

5.0 DGSD RIGHTS AND RESPONSIBILITIES

- 5.1 The DGSD shall reimburse the FPDDC for 35% of the PROJECT costs within 45 days of receiving an invoice from the FPDDC.
- 5.2 The DGSD may review and issue comments to the FPDDC regarding the engineering design and may attend any design meetings held by the FPDDC.
- 5.3 The DGSD agrees to cooperate with the FPDDC regarding any proposed changes, alterations, or modifications to the engineering design. No Party shall unreasonably withhold, condition, delay or deny a request made by another Party.
- 5.4 The DGSD shall bear its own expenses related to the use of its employees or consultants for any review, site inspections, meeting attendance or the preparation and issuance of any comments provided for in this AGREEMENT.

6.0 INDEMNIFICATION

- 6.1 Each Party to this AGREEMENT shall require that any third party vendor, consultant or contractor hired to do work on the PROJECT shall agree to defend, save, indemnify, keep and hold harmless the other parties, and all of their officers, elected officials, servants, agents and employees from all liabilities, damages, suits, costs and expenses in law or equity, including costs of suit, expenses for legal services and defense and judgments and settlements that may at any time arise or be claimed by any person, including the agents, servants and employees of the parties, for personal injury, death or property damage or any and all other claims or suits of any nature whatsoever that might arise or result, directly or indirectly, from the negligent acts or omissions, or the intentional acts of the third party related to its work on the PROJECT. All contracts entered into by each Party to this AGREEMENT with any third-party vendor, consultant or contractor shall include a provision specifically naming the other parties as third-party beneficiaries of the hold harmless and indemnification to be provided by the third-party vendor, consultant, or contractor under this paragraph.
- 6.2 Pursuant to the authority conferred by Article VII of the Local Governmental and Governmental Employee Tort Immunity Act, each Party to this AGREEMENT (as indemnitor) shall defend, save, indemnify, keep and hold harmless the other Party (as indemnitee) and all of their officers, elected officials, servants, agents and employees from all liabilities, damages, suits, costs and expenses in law or equity, including costs of suit, expenses for legal services and defenses and settlements and judgments that may at any time arise or be claimed by any person, including the agents, servants and employees of the indemnitor or indemnitee, for personal injury, death or property damage or any and all other claims or suits of any nature whatsoever that may arise or result, directly or indirectly, or in any manner connected with the indemnitor's rights, responsibilities or actions under this AGREEMENT, when caused by an act or omission to act on the part of the indemnitor, its officers, agents, or employees, that allegedly constitutes, without limitation, negligence, creation or maintenance of a dangerous condition on public property, or intentional infliction of harm. The parties agree that, notwithstanding the language above, no party waives, by these indemnity requirements, any defenses or protections under the Local Government and Governmental Employees Tort Liability Act (745 ILCS 10/1 et seq.), or otherwise available to it, or available to the other parties,

under the law and that there shall be no obligation to indemnify whenever a Party has a defense or protection to a claim under the Local Government and Governmental Employees Tort Liability Act or common law.

- 6.3 Each Party to this AGREEMENT shall require that any third-party consultant or contractor that Party hires to do work on the PROJECT shall maintain minimum insurance coverage, in the same amounts and same coverage types as the insurance coverage required of FPDDC-hired contractors enumerated in Paragraph 4.4, above. Such insurance coverage shall identify the other Parties to this AGREEMENT as additional co-insured Parties. Each Party agrees to provide to the other Parties, or make reasonably available for inspection, copies of the certificates of insurance and required endorsements provided by each Party's respective third-party consultant(s) or contractor(s) and sub-consultant(s) and sub-contractor(s).
- 6.4 Nothing contained herein shall be construed as prohibiting any Party to this AGREEMENT, or its officials, directors, officers, and employees, from defending through the selection and use of their own agents, attorneys and experts, any claims, suits, demands, proceedings, and actions brought against them. The FPDDC'S participation in its defense shall not remove the indemnitors' duty to indemnify, defend, and hold the FPDDC harmless, as set forth above. The DGSD's participation in its defense shall not remove the indemnitors' duty to indemnify, defend, and hold the DGSD harmless, as set forth above.

7.0 NOTICES

- 7.1 All notices required to be given under the terms of this AGREEMENT shall be in writing and either (a) served personally during regular business hours; (b) served by electronic mail (e-mail) during regular business hours; or (c) served by certified or registered mail, return receipt requested, properly addressed with the postage prepaid and deposited in the United States mail. Notices served upon the FPDDC shall be directed to the Executive Director, Forest Preserve District of DuPage County, 3S580 Naperville Road, Wheaton, IL 60189, kfriling@dupageforest.org. Notices served upon the DGSD shall be directed to the General Manager, Downers Grove Sanitary District, 2710 Curtiss Street, Downers Grove, IL 60515, aunderwood@dgsd.org. Notices served personally or by e-mail shall be effective upon receipt, and notices served by mail shall be effective upon receipt as verified by the United States Postal Service.

8.0 SEVERABILITY

- 8.1 In the event any provision of this AGREEMENT is found to be invalid or unenforceable by a court of competent jurisdiction, such determination shall not invalidate or render unenforceable any other provision of this AGREEMENT, providing that the spirit and intent of this AGREEMENT can be given effect.

9.0 ENTIRE AGREEMENT

- 9.1 The provisions set forth herein represent the entire agreement between the parties and supersede any previous oral or written negotiations and agreements. No provision may be modified in any respect unless such modification is in writing and signed by both parties.
- 9.2 In the event of a conflict between the terms or conditions of this AGREEMENT and any term or condition found in any exhibit or attachment, the terms and conditions of this AGREEMENT shall prevail.

10.0 MISCELLANEOUS TERMS

- 10.1 This AGREEMENT shall be executed in duplicate, and each Party shall retain a fully executed copy, each of which shall be deemed an original.
- 10.2 This AGREEMENT shall be governed by the laws of the State of Illinois as to both interpretation and performance. The forum for resolving any disputes concerning the parties' respective performance, or failure to perform, under this AGREEMENT, shall be the Eighteenth Judicial Circuit Court for DuPage County.
- 10.3 This AGREEMENT may be amended or modified only by written instrument duly approved and signed by both parties to the AGREEMENT.
- 10.4 No course of dealing or failure of any Party to enforce strictly any term, right, or condition of this AGREEMENT shall be construed as a waiver of such term, right, or condition. No express waiver of any term, right, or condition of this AGREEMENT shall operate as a waiver of any other term, right, or condition.

IN WITNESS WHEREOF, the parties have entered into this AGREEMENT as of the _____ day of _____, 2025.

**FOREST PRESERVE DISTRICT OF
DU PAGE COUNTY**

**DOWNERS GROVE SANITARY
DISTRICT**

BY: _____
Daniel Hebreard, President

BY: _____
Amy E. Sejnost, President

ATTEST: _____
Judith Malahy, Secretary

ATTEST: _____
Mark Eddington, Clerk

DOWNERS GROVE SANITARY DISTRICT

M E M O

TO: Board of Trustees

FROM: Keith Shaffner, Sewer Construction Supervisor

DATE: May 15th, 2025

RE: Annexation Ordinance No. AO 2025-02 – 2300 Warrenville Road, Downers Grove

This annexation involves one commercial lot, located at 2300 Warrenville Road. The sewer is in the north right of way between Finley Road Cross Street, as indicated on the attached map. This project did not require Board of Local Improvement approval. This annexation does not need any right-of-way annexations to make the property contiguous. All tap fees and trunk sewer service charges have been paid as required by ordinance.

The subject ordinance will be presented to the Board for adoption at the June 17th, 2025, Board meeting.

Attachments

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

ANNEXATION ORDINANCE NO. AO 2025-02

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

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

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

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

the following described property:

The East 5 acres, measured parallel with the East line of that part of the Romanzo E. Lacey Farm in Section 1, Township 38 North, Range 10, East of the Third Principal Meridian, lying Northerly of the Center line of the public highway known as Warrenville Road, and lying Southerly of the Southerly line of the East-West Toll Highway, being more completely described by metes and bounds as follows:

Beginning at the Southwest corner of Lot 2 in Assessment Plat Number 3, lands belonging to the Trustees under the will of Joy Morton, deceased, according to the Plat thereof recorded March 30, 1935 as Document 357009; thence North 85 degrees, 07 minutes West along the Center line of Warrenville Road, as now paved, 312.72 feet; thence North 0 degrees, 07 minutes East parallel with the West line of Lot 2, a distance of 700.0 feet to the Southerly line of the East-West Toll Highway; thence South 85 degrees, 02 minutes East along said Southerly line 312.72 feet to said West line of Lot 2; thence South 0 degrees, 07

minutes West along said line 699.0 feet to the point of beginning; (except all that part of the North Half of Section 1, Township 38 North, Range 10, East of the Third Principal Meridian, bounded and described as follows: commencing at the Northwest corner of the Northeast Quarter of said Section 1; thence Easterly along the North line of said Section 1, a distance of 723.36 feet; thence Southerly along a line forming an angle of 87 degrees, 55 minutes to the right with the last described course extended, a distance of 1498.86 feet; thence Easterly along a line forming an angle of 97 degrees, 00 minutes to the left with the last described course extended, a distance of 39.6 feet; thence Southerly along a line forming an angle of 98 degrees, 33 minutes to the right with the last described course extended, a distance of 878.08 feet to the point of beginning, said point being in the Southerly line of that certain tract or parcel of land conveyed to the Illinois State Toll Highway Commission by Warranty Deed recorded as Document 841640; thence Westerly along the Southerly line of the tract of land so conveyed by Document 841640, forming an angle of 94 degrees, 52 minutes to the right of the last described course extended, a distance of 312.72 feet; thence Southerly along a line forming an angle of 94 degrees, 52 minutes to the left with the last described course extended, a distance of 82.80 feet, more or less, to a point distant 82.5 feet Southerly, measured at right angles from the Southerly line of the Tract of land so conveyed by Document 841640; thence Easterly along a line forming an angle of 85 degrees, 08 minutes to the left with the last described course extended, a distance of 312.72 feet; thence Northerly along a line forming an angle of 94 degrees, 52 minutes to the left with the last described course extended, a distance of 82.80 feet to the beginning, as set forth in the deed recorded as Document 961010), in DuPage County, Illinois.

P.I.N.: 08-01-201-005 & 08-01-400-003

Property Address: 2300 Warrenville 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 17th day of June, 2025.

President

ATTEST: _____
Clerk

DATE 04/22/25

DOWNERS GROVE SANITARY DISTRICT
2710 CURTISS STREET
DOWNERS GROVE, ILLINOIS 60515
(630) 969-0664

SANITARY SEWER SERVICE REQUEST

Location 2300 Warrenville Road, Downers Grove, IL

Legal Description Lot _____ Block _____ Subdivision _____

SEE ATTACHED DESCRIPTION P.I.N. 08-01-201-005 & 08-01-400-003

Name of Owner on Deed BP Downers Grove IV IL, LLC Phone No. (630) 423-7478

Developer BP Downers Grove IV IL, LLC Phone No. (630) 423-7478

Name of Person Making Request Doug Klein Phone No. (630) 423-7478

E mail: dklein@bridgeindustrial.com

Address (we will be sending information regarding this request; please be sure address is legible)

9525 W. Bryn Mawr Ave, Rosemont, IL 60018

This Applicant's Interest in This Property Owner
(Owner/Developer/Beneficiary Land Trust, etc.)

Number of Acres Involved 4.1 Present Zoning M-1 Proposed Zoning M-1

Is the Property (A) Improved X (B) Vacant _____

(A) If Improved, Describe Improvements Office building and parking

Number & Type of Units _____

(B) If Vacant or Additional Improvements or Remodeling Are Proposed, Describe Office to be demolished and

243k SF warehouse is to be built on the property

Number & Type of Units _____

Estimated Starting Date of Project 7/1/25

If You Propose to Annex to a Community, Which One Downers Grove

NOTE: If this request is for

- a multiple family development, indicate the number of units for each bedroom count.
- a restaurant, indicate the seating capacity and hours of operation. If drive-up is proposed, give the number of orders per day.
- a commercial project, indicate the floor area.
- an office/warehouse or light manufacturing development, indicate the floor area.
- an office/research development, indicate the floor area and number of employees.
- commercial/industrial buildings(s), provide an estimate of wastewater flow in gallons per day

****SERVICE REQUEST APPROVALS ARE VALID FOR SIX MONTHS****

ANNEXATION TO DOWNERS GROVE SANITARY DISTRICT PROPERTY DESCRIPTION:

THE EAST 5 ACRES, MEASURED PARALLEL WITH THE EAST LINE OF THAT PART OF THE ROMANZO E. LACEY FARM IN SECTION 1, TOWNSHIP 38 NORTH, RANGE 10 EAST OF THE THIRD PRINCIPAL MERIDIAN, LYING NORTHERLY OF THE CENTER LINE OF THE PUBLIC HIGHWAY KNOWN AS WARRENVILLE ROAD AND LYING SOUTHERLY OF THE SOUTHERLY LINE OF THE EAST-WEST TOLL HIGHWAY, BEING MORE COMPLETELY DESCRIBED BY METES AND BOUNDS AS FOLLOWS:

BEGINNING AT THE SOUTHWEST CORNER OF LOT 2 IN ASSESSMENT PLAT NUMBER 3, LANDS BELONGING TO THE TRUSTEES UNDER THE WILL OF JOY MORTON, DECEASED, ACCORDING TO THE PLAT THEREOF RECORDED MARCH 30, 1935 AS DOCUMENT 357009; THENCE NORTH 85 DEGREES 07 MINUTES WEST ALONG THE CENTER LINE OF WARRENVILLE ROAD, AS NOW PAVED, 312.72 FEET; THENCE NORTH 0 DEGREES 07 MINUTES EAST PARALLEL WITH THE WEST LINE OF LOT 2 A DISTANCE OF 700.0 FEET TO THE SOUTHERLY LINE OF THE EAST-WEST TOLL HIGHWAY; THENCE SOUTH 85 DEGREES 02 MINUTES EAST ALONG SAID SOUTHERLY LINE 312.72 FEET TO SAID WEST LINE OF LOT 2; THENCE SOUTH 0 DEGREES 07 MINUTES WEST ALONG SAID LINE 699.0 FEET TO THE POINT OF BEGINNING; (EXCEPT ALL THAT PART OF THE NORTH 1/2 OF SECTION 1, TOWNSHIP 38 NORTH, RANGE 10, EAST OF THE THIRD PRINCIPAL MERIDIAN, BOUNDED AND DESCRIBED AS FOLLOWS: COMMENCING AT THE NORTHWEST CORNER OF THE NORTHEAST 1/4 OF SAID SECTION 1; THENCE EASTERLY ALONG THE NORTH LINE OF SAID SECTION 1 A DISTANCE OF 723.36 FEET; THENCE SOUTHERLY ALONG A LINE FORMING AN ANGLE OF 87 DEGREES 55 MINUTES TO THE RIGHT WITH THE LAST DESCRIBED COURSE EXTENDED, A DISTANCE OF 1498.86 FEET; THENCE EASTERLY ALONG A LINE FORMING AN ANGLE OF 97 DEGREES 00 MINUTES TO THE LEFT WITH THE LAST DESCRIBED COURSE EXTENDED, A DISTANCE OF 39.6 FEET; THENCE SOUTHERLY ALONG A LINE FORMING AN ANGLE OF 98 DEGREES 33 MINUTES TO THE RIGHT WITH THE LAST DESCRIBED COURSE EXTENDED, A DISTANCE OF 878.08 FEET TO THE POINT OF BEGINNING, SAID POINT BEING IN THE SOUTHERLY LINE OF THAT CERTAIN TRACT OR PARCEL OF LAND CONVEYED TO THE ILLINOIS STATE TOLL HIGHWAY COMMISSION BY WARRANTY DEED RECORDED AS DOCUMENT 841640; THENCE WESTERLY ALONG THE SOUTHERLY LINE OF THE TRACT OF LAND SO CONVEYED BY DOCUMENT 841640 FORMING AN ANGLE OF 94 DEGREES 52 MINUTES TO THE RIGHT OF THE LAST DESCRIBED COURSE EXTENDED, A DISTANCE OF 312.72 FEET; THENCE SOUTHERLY ALONG A LINE FORMING AN ANGLE OF 94 DEGREES 52 MINUTES TO THE LEFT WITH THE LAST DESCRIBED COURSE EXTENDED, A DISTANCE OF 82.80 FEET, MORE OR LESS, TO A POINT DISTANT 82.5 FEET SOUTHERLY, MEASURED AT RIGHT ANGLES FROM THE SOUTHERLY LINE OF THE TRACT OF LAND SO CONVEYED BY DOCUMENT 841640; THENCE EASTERLY ALONG A LINE FORMING AN ANGLE OF 85 DEGREES 08 MINUTES TO THE LEFT WITH THE LAST DESCRIBED COURSE EXTENDED, A DISTANCE OF 312.72 FEET; THENCE NORTHERLY ALONG A LINE FORMING AN ANGLE OF 94 DEGREES 52 MINUTES TO THE LEFT WITH THE LAST DESCRIBED COURSE EXTENDED, A DISTANCE OF 82.80 FEET TO THE POINT OF BEGINNING, AS SET FORTH IN THE DEED RECORDED AS DOCUMENT 961010), IN DU PAGE COUNTY, ILLINOIS.

N:\Projects 13000-13999\13300\SURVEY\DOCS\13300.LGL.SANDIST PARCEL.JC.04222025.docx

A.L.T.A. / N.S.P.S. LAND TITLE SURVEY



TO BE ANNEXED



PREPARED FOR:
MIDWEST RE ACQUISITIONS, LLC
9525 W. BRYN MAWR AVENUE, SUITE 700
ROSEMONT, IL 60018

A.T.L.A. / N.S.P.S. LAND TITLE SURVEY

2300 & 2500 WARRENVILLE RD.
DOWNERS GROVE, IL



Spaceco
Civil Engineering & Surveying

Parameter	II	III	IV	V
Phase contrast	II	III	IV	V

FILENAME:
13300ALTA-01

DATE:
10/18/2024

JOB NO.
13300

SHEET

1 OF 2

**Downers Grove Sanitary District
Annexation AO 2025-02
2300 Warrenville Road**



0 70 140 280
Feet



Board of Trustees

Amy E. Sejnost
President

Jeremy M. Wang
Vice President

Mark Eddington
Clerk



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, 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: June 13, 2025

Subject: Change Order No. 2 – Venard Road Force Main Replacement

Actual quantities for several of the work items on the Venard Road Force Main Replacement project varied from the quantities estimated on the bid form by the engineer. District staff recorded the actual quantities as the work was completed. This resulted in a net decrease in project cost, as presented in the attached change order. The change order also includes an increase in contract time to match the actual final completion date of May 14, 2025.

At the June 17 Board meeting, I will be requesting approval from the Board for Change Order No. 2 to the Venard Road Force Main Replacement agreement with Swallow Construction Corp. for a net decrease in the contract price of \$41,865.96 and a net increase in the contract time of 14 days and for the General Manager to sign same.

C: BOLI, CS, DM

CHANGE ORDER NO. 2

DATE OF ISSUANCE: 06-17-2025

PROJECT: Venard Road Force Main Replacement

OWNER: Downers Grove Sanitary District

CONTRACTOR: SWALLOW CONSTRUCTION CORPORATION

The following changes are hereby made to the Contract Documents:

Description:

1. Adjust work item quantities from the bid quantity to the actual quantities as identified in the Contractor's Pay Request #3. Actual quantities were verified by District staff.
2. Increase in Contract Time to complete weather dependent punch list item when the conditions allowed.

CHANGE IN CONTRACT PRICE:

Original Contract Price: \$ 669,021.00

Current Contract Price: \$ 678,616.29

Net decrease of this Change Order: \$41,865.96

Contract Price with this Change Order: \$ 636,750.33

CHANGE IN CONTRACT TIME:

Original Final Completion Date: September 19, 2024

Current Final Completion Date: April 30, 2025

Net increase of this Change Order: 14 days

Date for Completion of all work: May 14, 2025

APPROVED: _____

Amy R. Underwood, P.E., General Manager
DOWNERS GROVE SANITARY DISTRICT

ACCEPTED: _____

Anthony Rendina, President
SWALLOW CONSTRUCTION CORP.

To: Board of Trustees
From: Amy Underwood
Re: Facility Planning Report for May 2025
Date: June 13, 2025

A payment request from Baxter & Woodman (B&W) for this project is included in the June Claim Ordinance.

Engineer's Fee	\$320,000.00
Total Completed to Date	\$185,445.81
Less Previous Payments	<u>-\$182,242.06</u>
Current Payments Due	<u>\$3,203.75</u>
Remaining	\$134,554.19

District staff are preparing population projections.

Ultrasonic testing of the steel structure wall thickness for the Hobson and Wroble lift stations has been completed. The testing did not identify any imminent failures. The report recommended resting in five years. These results will assist District staff in determining lift station useful life and replacement needs. A meeting will be scheduled in July with B&W to start the lift station portion of the Facility Plan.

B&W provided the draft basis of design refinement for the Wastewater Treatment Center (WWTC), the hydraulic profile, the process flow diagrams and the existing facility evaluation for the District staff to review. District staff and B&W have been communicating on some outstanding items B&W flagged in these items. A meeting will be set up with B&W in June to go over these items.

C: BOLI, CS, DM

DOWNERS GROVE SANITARY DISTRICT

M E M O

TO: Amy R. Underwood
General Manager

FROM: Carly Shaw
Administrative Supervisor

DATE: June 11, 2025

RE: Administrative Services Progress Report – May 2025

ADMINISTRATIVE

Personnel

The applicant offered the Operator position has accepted. His tentative start date is August 4.

We are currently seeking a Maintenance Mechanic and an Electrical Technician. Both jobs have been posted on our website, shared on social media, and posted on Indeed. We are receiving several applicants for both.

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

There are no new claims therefore I have not included a summary report this month.

Technology Update

BS&A staff was onsite May 28-29 for pre-go-live training. They held a training session with Admin staff regarding the cashiering process and with supervisors for the account payables process. They also met with the individuals that are responsible for each module to show them the program in a testing environment.

They returned June 2 for go-live. During the first week there was a lot of program adjustments to improve the functionality for our needs. We have walked through duplicating transactions for training purposes. Training will continue throughout June with BS&A staff onsite the second week of the month, then available remotely the following week.

We have also gone live with the new billing portal, Invoice Cloud. We have received many calls from customers regarding the changes, but staff have done a wonderful job walking them through and keeping up with the high call and email volume.

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) is provided separately in the packet each month. The Schwab statement and information sheet are also attached to the investment schedule.

User Billing

Detailed billing information is attached to this report.

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

USER BILLING SUMMARY

User Charge System

Billings for May 2025 were as follows:

User	\$398,356.01
Surcharge	28,729.85
Monthly fees	436,627.26
Total	<u>\$863,713.12</u>
Summer Usage Adjustment	\$0.00
Billable Flow	122,571,080
Budgeted Billable Flow	110,233,671
% Actual/Budgeted Billable Flow	111.19%
YTD Billable Flow	260,764,055
YTD Budgeted Billable Flow	253,047,137
% Actual/Budgeted Billable Flow	103.05%

The user accounts receivable balance on 5/31/2025 is \$881,009.86 and consists of:

Current charges due 6/15/2025	\$734,642.47
Past due charges and penalty	146,367.39
Total	<u>\$881,009.86</u>

The past due charges represent:

<u>Age</u>	<u>User Charges</u>	<u>Penalty</u>	<u>Totals</u>
30 days past due	\$63,680.36	\$6,761.48	\$70,441.84
60 days past due	18,451.23	2,599.40	21,050.63
90 days & greater past due	50,355.08	4,519.84	54,874.92
	<u></u>	<u></u>	<u></u>
Totals	\$132,486.67	\$13,880.72	\$146,367.39

Summary of
Past Due Charges
(90 Days and Over)

Five Year Comparison

May

<u>Year</u>	<u>User Charges</u>	<u>Penalty</u>	<u>Total</u>
2025	\$50,355.08	\$4,519.84	\$54,874.92
2024	56,724.94	11,565.75	68,290.69
2023	62,672.35	11,351.97	74,024.32
2022	38,626.36	8,031.01	46,657.37
2021	84,924.29	13,494.61	98,418.90

Twelve Months Ending May 2025

<u>Month</u>	<u>User Charges</u>	<u>Penalty</u>	<u>Total</u>
5/31/25	\$50,355.08	\$4,519.84	\$54,874.92
4/30/25	49,215.76	4,537.26	53,753.02
3/31/25	48,906.08	8,057.89	56,963.97
2/28/25	57,547.99	10,457.69	68,005.68
1/31/25	52,633.71	10,048.26	62,681.97
12/31/24	54,278.06	10,450.83	64,728.89
11/30/24	57,855.31	11,152.84	69,008.15
10/31/24	60,512.01	11,615.57	72,127.58
9/30/24	74,136.03	13,818.16	87,954.19
8/31/24	61,338.78	11,993.15	73,331.93
7/31/24	58,557.54	10,989.31	69,546.85
6/30/24	60,791.09	11,755.76	72,546.85

There were 20 accounts scheduled for Pre-Enforcement on May 15, 2025 of which 11 accounts have paid in full. There are 32 accounts scheduled for Pre-Enforcement on June 16, 2025. Of the 42 accounts scheduled for water shut off on May 21, 2025, 34 accounts have paid in full (4 were shut off and have since paid and water has been restored) and 8 accounts were already shut off by the respective Villages for non payment of the water bills. The 3 accounts remain unpaid from Show Cause (2 of those were a dig up and disconnection and 1 has been plugged).

To: Amy Underwood, General Manager
From: Marc Majewski, Operations Supervisor
Date: June 11, 2025
Subject: May 2025 WWTC Operations Report

Dear Amy,

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

Operations Highlights:

1. Monthly flow:

- Average daily flows: 8.46 (Million Gallons per Day)
- Total precipitation: 1.87inches
- Excess Flow days: 0
- Days of discharge over 11MGD: 1

2. Activated Sludge:

- Good operating performance observed throughout May.
- Predominance of floc formers resulted in efficient solids settling

3. Anaerobic Digesters:

- Pumped Volumes:
 - Primary Sludge: 718,045 gallons
 - TWAS to Dig 4(Thickened Waste Activated Sludge): 241,747 gallons
 - Waste grease: 251,174 gallons

4. Digester Gas:

- Total production: 5,129,084 cubic feet
- Usage Breakdown:
 - Heat Exchangers: 129,195 cubic feet
 - CHP facilities: 3,423,921 cubic feet
- Flared gas recorded: 1,319,348 cubic feet
- Munters dehumidifier gas consumption: 256,620 cubic feet

5. Biosolids:

- 155 Dry tons of class A biosolid was distributed in the month of May.

6. Electricity:

- Overall net energy from ComEd: 105,250
- Electricity generated by CHP system: 254,536 kWh
- Monthly net energy (including natural gas usage): 111 MWh

7. Miscellaneous:

- On May 8th, I, along with two operators, attended the Fox Valley Operators Association Meeting held in Carpentersville.

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

Sincerely,

Marc Majewski

Operations Supervisor

Monthly Operations Report Page 1

	WWTC Rainfall	B01 Parshall Flume Flow Max	B01 Parshall Flume Flow Min	B01 Parshall Flume Flow Avg (Daily Total)	A01 Parshall Flume Flow Max	A01 Parshall Flume Flow Avg (Daily Total)	C01 Int Clar #1 Flow Max	C01 Int Clar #1 Flow Avg (Daily Total)	Outfall 003 Flow Max	Outfall 003 Flow Avg (Daily Total)	Total Flow Leaving WWTC Avg (Daily Total)	Total Flow Leaving WWTC Max MGD	002 Outfall Flow Avg (Daily Total)
Date	inches	MGD	MGD	MGD	MGD	MGD	MGD	MGD	MGD	MGD	MGD	MGD	MGD
5/1/2025	0.49	20.17	6.33	12.83	0.00	0.00	0.00	0.00	0.00	0.00	12.83	20.17	0.00
5/2/2025	0.00	15.39	8.46	10.81	0.00	0.00	0.00	0.00	0.00	0.00	10.81	15.39	0.00
5/3/2025	0.00	14.86	7.24	9.80	0.00	0.00	0.00	0.00	0.00	0.00	9.80	14.86	0.00
5/4/2025	0.09	14.98	6.35	9.68	0.00	0.00	0.00	0.00	0.00	0.00	9.68	14.98	0.00
5/5/2025	0.01	15.19	6.82	9.90	0.00	0.00	0.00	0.00	0.00	0.00	9.90	15.19	0.00
5/6/2025	0.00	12.00	6.06	9.06	0.00	0.00	0.00	0.00	0.00	0.00	9.06	12.00	0.00
5/7/2025	0.00	12.81	5.61	8.59	0.00	0.00	0.00	0.00	0.00	0.00	8.59	12.81	0.00
5/8/2025	0.00	11.65	5.32	8.23	0.00	0.00	0.00	0.00	0.00	0.00	8.23	11.65	0.00
5/9/2025	0.00	11.88	5.02	8.04	0.00	0.00	0.00	0.00	0.00	0.00	8.04	11.88	0.00
5/10/2025	0.00	11.21	4.88	7.73	0.00	0.00	0.00	0.00	0.00	0.00	7.73	11.21	0.00
5/11/2025	0.00	11.81	4.70	7.69	0.00	0.00	0.00	0.00	0.00	0.00	7.69	11.81	0.00
5/12/2025	0.01	11.52	4.40	7.80	0.00	0.00	0.00	0.00	0.00	0.00	7.80	11.52	0.00
5/13/2025	0.00	11.38	4.69	7.89	0.00	0.00	0.00	0.00	0.00	0.00	7.89	11.38	0.00
5/14/2025	0.00	11.67	4.53	7.69	0.00	0.00	0.00	0.00	0.00	0.00	7.69	11.67	0.00
5/15/2025	0.01	11.85	4.61	8.02	0.00	0.00	0.00	0.00	0.00	0.00	8.02	11.85	0.00
5/16/2025	0.00	12.02	4.65	7.73	0.00	0.00	0.00	0.00	0.00	0.00	7.73	12.02	0.00
5/17/2025	0.00	11.34	4.29	7.37	0.00	0.00	0.00	0.00	0.00	0.00	7.37	11.34	0.00
5/18/2025	0.00	11.12	4.25	7.24	0.00	0.00	0.00	0.00	0.00	0.00	7.24	11.12	0.00
5/19/2025	0.00	11.11	4.02	7.19	0.00	0.00	0.00	0.00	0.00	0.00	7.19	11.11	0.00
5/20/2025	0.59	15.41	4.57	9.61	0.00	0.00	0.00	0.00	0.00	0.00	9.61	15.41	0.00
5/21/2025	0.04	11.72	6.08	9.15	0.00	0.00	0.00	0.00	0.00	0.00	9.15	11.72	0.00
5/22/2025	0.01	11.74	5.28	8.30	0.00	0.00	0.00	0.00	0.00	0.00	8.30	11.74	0.00
5/23/2025	0.00	11.77	5.00	7.78	0.00	0.00	0.00	0.00	0.00	0.00	7.78	11.77	0.00
5/24/2025	0.00	10.96	4.39	7.14	0.00	0.00	0.00	0.00	0.00	0.00	7.14	10.96	0.00
5/25/2025	0.11	11.61	4.57	7.46	0.00	0.00	0.00	0.00	0.00	0.00	7.46	11.61	0.00
5/26/2025	0.00	11.15	4.51	7.37	0.00	0.00	0.00	0.00	0.00	0.00	7.37	11.15	0.00
5/27/2025	0.00	14.83	4.32	7.39	0.00	0.00	0.00	0.00	0.00	0.00	7.39	14.83	0.00
5/28/2025	0.51	20.73	4.48	10.07	0.00	0.00	0.00	0.00	0.00	0.00	10.07	20.73	0.00
5/29/2025	0.00	13.82	5.95	8.87	0.00	0.00	0.00	0.00	0.00	0.00	8.87	13.82	0.00
5/30/2025	0.00	11.51	5.08	8.11	0.00	0.00	0.00	0.00	0.00	0.00	8.11	11.51	0.00
5/31/2025	0.00	11.47	5.11	7.72	0.00	0.00	0.00	0.00	0.00	0.00	7.72	11.47	0.00
Minimum	0.00	10.96	4.02	7.14	0.00	0.00	0.00	0.00	0.00	0.00	7.14	10.96	0.00
Maximum	0.59	20.73	8.46	12.83	0.00	0.00	0.00	0.00	0.00	0.00	12.83	20.73	0.00
Total	1.87	400.67	161.59	262.25	0.00	0.00	0.00	0.00	0.00	0.00	262.25	400.67	0.00
Average	0.06	12.93	5.21	8.46	0.00	0.00	0.00	0.00	0.00	0.00	8.46	12.93	0.00

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
5/1/2025	12.83	2,224	69,009	14.74	20	17	16	75	4,848		
5/2/2025	10.81	1,931	59,919	12.51	21	17	15	87		5,613	
5/3/2025	9.80		59,919	14.56							
5/4/2025	9.68		59,919	14.22							
5/5/2025	9.90	2,283	70,815	19.32	20	17	16	74		4,966	8.2
5/6/2025	9.06	2,267	70,327	17.59	22	18	17	80	3,866		7.4
5/7/2025	8.59	2,465	76,480	19.00	23	18	17	74		4,610	8.0
5/8/2025	8.23	2,153	66,792	16.43	19	16	15	73	3,146		
5/9/2025	8.04	2,159	66,977	18.96	22	17	16	79		4,081	
5/10/2025	7.73		66,977	19.37							
5/11/2025	7.69		66,977	19.24							
5/12/2025	7.80	2,034	63,095	15.92	23	18	14	87		4,691	7.9
5/13/2025	7.89	2,111	65,480	16.45	24	19	18	89	3,025		7.5
5/14/2025	7.69	2,405	74,597	17.20	27	21	19	88		4,496	7.1
5/15/2025	8.02	2,316	71,866	14.77	27	19	18	82	2,229		
5/16/2025	7.73	2,201	68,291	14.16	29	21	19	97		4,169	
5/17/2025	7.37		68,291	14.23							
5/18/2025	7.24		75,975	14.27							
5/19/2025	7.19	2,180	67,623	15.31	36	25	20	116		3,766	7.8
5/20/2025	9.61	1,865	57,852	12.69	33	23	17	123	2,930		7.2
5/21/2025	9.15	2,186	67,826	12.68	33	26	20	121		4,278	7.7
5/22/2025	8.30	2,140	66,387	11.69	28	22	18	103	2,504		
5/23/2025	7.78	2,068	64,156	12.23						3,758	
5/24/2025	7.14		64,156	12.19							
5/25/2025	7.46		64,156	12.19							
5/26/2025	7.37		64,156	12.27							7.7
5/27/2025	7.39	1,970	61,111	11.65	23	17	16	89	1,899		7.7
5/28/2025	10.07	1,752	54,339	12.28	20	16	15	91		3,303	7.5
5/29/2025	8.87	1,962	60,879	14.02					2,024		
5/30/2025	8.11	1,987	61,655	11.35	17	15	15	74		3,852	
5/31/2025	7.72		61,655	11.04							
Minimum	7.14	1,752	54,338.67	11.04	17.25	14.74	13.50	73.15	1,899	3,303	7.1
Maximum	12.83	2,465	76,479.96	19.37	35.76	26.50	20.25	123.23	4,848	5,613	8.2
Total	262.25	44,659	2,037,657.33	454.51	467.38	362.40	320.47	1,702.83	26,471	51,583	91.7
Average	8.46	2,127	65,730.87	14.66	24.58	19.05	16.89	89.58	2,941	4,299	7.6

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
5/1/2025	12.83							53	71	56.1
5/2/2025	10.81							49	64	
5/3/2025	9.80							46	59	
5/4/2025	9.68							47	62	
5/5/2025	9.90	188	82		3.1	256	97.6	49	67	57.2
5/6/2025	9.06	141	63	1.7	3.3	249	96.7	45	81	57.1
5/7/2025	8.59	185	150		2.8	201	97.9	52	80	57.9
5/8/2025	8.23	157	74	1.6	2.8	192	97.5	45	62	58.3
5/9/2025	8.04							41	74	
5/10/2025	7.73							45	80	
5/11/2025	7.69							44	78	
5/12/2025	7.80	205	94		1.7	111	98.5	49	86	59.0
5/13/2025	7.89	367		1.9	1.9	125	99.0	60	86	59.5
5/14/2025	7.69	180	88	2.2	2.1	135	97.3	59	89	59.5
5/15/2025	8.02	200	143	1.9	2.0	134	98.1	62	97	59.6
5/16/2025	7.73							60	90	
5/17/2025	7.37							55	74	
5/18/2025	7.24							47	71	
5/19/2025	7.19	250	115		2.2	132	98.6	46	57	60.1
5/20/2025	9.61	235	118	3.2	2.3	184	98.3	52	60	60.3
5/21/2025	9.15	220	95		1.8	137	98.4	50	55	60.2
5/22/2025	8.30	290	115	2.6	1.8	125	98.8	45	63	59.9
5/23/2025	7.78							41	72	
5/24/2025	7.14							42	75	
5/25/2025	7.46							49	71	
5/26/2025	7.37	265	108		1.2	74	99.2	44	74	60.3
5/27/2025	7.39	235	160	1.4	1.6	99	98.9	54	74	60.1
5/28/2025	10.07	255	112		1.6	134	98.8	55	74	59.8
5/29/2025	8.87	255	75	1.5	1.5	111	97.6	53	78	60.3
5/30/2025	8.11							51	78	
5/31/2025	7.72							46	72	
Minimum	7.14	141	63	1.4	1.20	74	96.7	41	55	56.1
Maximum	12.83	367	160	3.2	3.30	256	99.2	62	97	60.3
Total	262.25	3,628	1,592	18.0	33.70	2,398	1,571.2	1,005	2,275	1,005.2
Average	8.46	227	106	2.0	2.11	150	98.2	50	73	59.1

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	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
5/1/2025	12.83	184		7.6	1.5	161	99.2	7.6	7.6	7.0	7.3
5/2/2025	10.81	128			1.4	126	98.9	7.7	7.6	7.1	7.4
5/3/2025	9.80	256			1.6	131	99.4				
5/4/2025	9.68	148			1.0	81	99.3				
5/5/2025	9.90	200	56		1.0	83	99.5	7.7	7.7	7.2	7.4
5/6/2025	9.06	162	37	5.8	1.0	76	99.4	7.6	7.6	7.0	7.2
5/7/2025	8.59	168	54		0.8	57	99.5	7.7	7.6	7.1	7.2
5/8/2025	8.23	180	28	6.2	0.8	55	99.6	7.7	7.6	7.1	7.3
5/9/2025	8.04	288			0.6	40	99.8	7.5	7.6	7.0	7.2
5/10/2025	7.73	148			0.7	45	99.5				
5/11/2025	7.69	164			0.7	45	99.6				
5/12/2025	7.80	212	37		0.3	20	99.9	7.6	7.5	7.2	7.3
5/13/2025	7.89	327		3.2	0.8	53	99.8	7.6	7.4	7.1	7.3
5/14/2025	7.69	188	60	4.5	1.2	77	99.4	7.5	7.7	7.0	7.3
5/15/2025	8.02	236	77	4.8	1.1	74	99.5	7.6	7.5	7.0	7.4
5/16/2025	7.73	200			1.0	64	99.5	7.6	7.5	7.0	7.3
5/17/2025	7.37	180			0.9	55	99.5				
5/18/2025	7.24	176			0.9	54	99.5				
5/19/2025	7.19	216	58		0.8	48	99.6	7.6	7.5	7.1	7.2
5/20/2025	9.61	216	88	8.1	1.3	104	99.4	7.6	7.3	7.0	7.2
5/21/2025	9.15	188	66		0.9	69	99.5	7.6	7.4	7.0	7.2
5/22/2025	8.30	224	65	6.6	0.7	48	99.7	7.6	7.5	7.2	7.0
5/23/2025	7.78	236			0.8	52	99.7	7.6	7.6	7.0	7.4
5/24/2025	7.14	164			0.4	24	99.8				
5/25/2025	7.46	160			1.0	62	99.4				
5/26/2025	7.37	176	52		0.3	18	99.8	7.6	7.4	7.0	7.1
5/27/2025	7.39	204	90	3.8	0.7	43	99.7	7.6	7.3	7.0	7.1
5/28/2025	10.07	224	87		0.7	59	99.7	7.5	7.4	7.0	7.1
5/29/2025	8.87	196	23	3.6	0.8	59	99.6	7.7	7.4	7.0	7.2
5/30/2025	8.11	208			0.5	34	99.8	8.1	7.4	7.1	7.3
5/31/2025	7.72	180			0.4	26	99.8				
Minimum	7.14	128	23	3.2	0.3	18	98.9	7.5	7.3	7.0	7.0
Maximum	12.83	327	90	8.1	1.6	161	99.9	8.1	7.7	7.2	7.4
Total	262.25	6,137	878	54.2	26.6	1,942	3,086.0	167.9	165.1	155.2	159.4
Average	8.46	198	59	5.4	0.9	63	99.6	7.6	7.5	7.1	7.2

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	Tertiary	Influent	Tertiary Effluent	Tertiary Effluent	Chlorine	Fecal
	Flow	Ammonia-N	Ammonia-N	Ammonia-N Load	Residual	Coliform
Date	MGD	mg/l	mg/l	lbs/day	mg/l	col/100ml
5/1/2025	12.83	12.99	0.38	40.7	0.015	6
5/2/2025	10.81					
5/3/2025	9.80					
5/4/2025	9.68		0.10	8.1		
5/5/2025	9.90	23.39	0.10	8.3		
5/6/2025	9.06	18.62	0.24	18.1	0.015	2
5/7/2025	8.59	17.59	0.10	7.2	0.015	2
5/8/2025	8.23	24.77	0.10	6.9		
5/9/2025	8.04					
5/10/2025	7.73					
5/11/2025	7.69	17.75	0.10	6.4		
5/12/2025	7.80	19.55	0.10	6.5		
5/13/2025	7.89	24.15	0.15	9.9	0.015	2
5/14/2025	7.69	20.42	1.13	72.5	0.015	2
5/15/2025	8.02	22.56	0.16	10.7		
5/16/2025	7.73					
5/17/2025	7.37					
5/18/2025	7.24	18.68	0.10	6.0		
5/19/2025	7.19	29.94	0.14	8.4		
5/20/2025	9.61	17.44	1.31	105.0	0.015	0
5/21/2025	9.15	22.70	0.13	9.9	0.015	3
5/22/2025	8.30	19.37	0.34	23.5		
5/23/2025	7.78					
5/24/2025	7.14					
5/25/2025	7.46	23.27	0.10	6.2		
5/26/2025	7.37	22.11	0.10	6.1		
5/27/2025	7.39	23.95	0.10	6.2	0.015	2
5/28/2025	10.07	18.03	0.54	45.4	0.015	2
5/29/2025	8.87	22.39	1.13	83.6		
5/30/2025	8.11					
5/31/2025	7.72					
Minimum	7.14	12.99	0.10	6.0	0.015	0.0
Maximum	12.83	29.94	1.31	105.0	0.015	6.0
Total	262.25	419.67	6.65	495.6	0.135	21.0
Average	8.46	20.98	0.32	23.6	0.015	2.4

SLUDGE DATA

Primary Sludge	TS	3.25 %	718,045 Gallons
WAS to Digester 4	TS	2.83 %	0 Gallons
WAS to Thickener	TS	2.83 %	642,395 Gallons
TWAS to Digester 4	TS	6.87 %	241,747 Gallons
Hauled Grease to Digs	TS	6.50 %	251,174 Gallons
<u>Anaerobically Digested Sludge Pumping</u>			
to Drying Beds	TS	3.23 %	184,800 Gallons
to BFP	TS	2.28 %	564,952 Gallons
to Lagoons	TS	3.3 %	51,660.0 Gallons
Total			801,412.0 Gallons

VS Destruction

Biosolids Disposal

Class A Distribution	May	155 Dry Tons
Class B Hauling	May	Dry Tons
Total	May	155 Dry Tons
Class A Distribution	YTD	374 Dry Tons
Class B Hauling	YTD	Dry Tons
Total	YTD	374 Dry Tons

ENERGY DATA

Total Digester Gas Production	5,129,084 SCF
Gas Volume per Volatile Solids Load	12.3 Cu.Ft./Lb.

Digester Gas Utilization

Heat Exchangers	129,195 SCF
Dehumidification	256,620 SCF
CHP	3,423,921 SCF
Total	3,809,736 SCF
Digester Gas Flared	1,319,348 SCF

Natural Gas Consumed

WWTC	13,400 SCF
MSB	1,967 SCF
Chemical Feed	700 SCF
5006 Walnut	1,950 SCF

Kilowatt-hours Generated CHP 254,536 KWH

Net energy from Comed 105,250 KWH

Monthly net energy 111 MWH

MISCELLANEOUS

Grit Removal	May	20 Cu. Yds
Grit Removal	YTD	100 Cu. Yds
Anaerobic Supernate		532,081 Gallons
Waste Activated Sludge		130,635 Gals/Day
City Water Consumed		103,648 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 Grab
Date	MGD	mg/l	mg/l	lbs/day	lbs/day	%	mg/l	mg/l	lbs/day	lbs/day	%	mg/l
5/1/2025	12.83											
5/2/2025	10.81											
5/3/2025	9.80											
5/4/2025	9.68											
5/5/2025	9.90											
5/6/2025	9.06											
5/7/2025	8.59	3.05	2.77	207.5	198.5	9.2						
5/8/2025	8.23											
5/9/2025	8.04											
5/10/2025	7.73											
5/11/2025	7.69											
5/12/2025	7.80											
5/13/2025	7.89						34.8	19.6	2,155.3	1,288.9	40.2	
5/14/2025	7.69											
5/15/2025	8.02	4.35	4.35	272.0	291.1	0.0						
5/16/2025	7.73											
5/17/2025	7.37											
5/18/2025	7.24											
5/19/2025	7.19	6.10	4.07	348.3	243.9	33.3						
5/20/2025	9.61	4.30	4.40	312.4	352.7	-2.3						
5/21/2025	9.15	5.22	3.64	362.0	277.8	30.3						
5/22/2025	8.30											31.54
5/23/2025	7.78											
5/24/2025	7.14											
5/25/2025	7.46											
5/26/2025	7.37											
5/27/2025	7.39	5.75	4.11	324.2	253.4	28.5						
5/28/2025	10.07											
5/29/2025	8.87											
5/30/2025	8.11											
5/31/2025	7.72											
Minimum	7.14	3.05	2.77	207.5	198.5	-2.3	34.8	19.6	2,155.3	1,288.9	40.2	31.54
Maximum	12.83	6.10	4.40	362.0	352.7	33.3	34.8	19.6	2,155.3	1,288.9	40.2	31.54
Total	262.25	28.77	23.34	1,826.4	1,617.4	98.9	34.8	19.6	2,155.3	1,288.9	40.2	31.54
Average	8.46	4.80	3.89	304.4	269.6	16.5	34.8	19.6	2,155.3	1,288.9	40.2	31.54

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Permit

Permit #:
Major:

IL0028380
Yes

Permittee:
Permittee Address:

DOWNERS GROVE SANITARY DISTRICT
2710 CURTISS STREET PO BOX 1412
DOWNERS GROVE, IL 60515

Facility:
Facility Location:

DOWNERS GROVE S.D. - WASTEWATER TREATMENT CENTER
5003 WALNUT AVENUE
DOWNERS GROVE, IL 60515

Permitted Feature:

001
External Outfall

Discharge:

001-0
COMBINED DISCHARGE FROM A01, B01, & C01

Report Dates & Status

Monitoring Period:

From 05/01/25 to 05/31/25

DMR Due Date:

06/25/25

Status:

NetDMR Validated

Considerations for Form Completion

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

Principal Executive Officer

First Name:
Last Name:

Amy
Underwood

Title:

General Manager

Telephone:

630-969-0664

No Data Indicator (NODI)

Form NODI:

—

Parameter		Monitoring Location	Season #	Param. NODI		Quantity or Loading					Quality or Concentration							# of Ex.	Frequency of Analysis	Sample Type		
Code	Name					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						=	7.6		=	7.5		=	7.1	19 - mg/L	0	DL/DS - Daily When Discharging	GR - Grab
					Permit Req.							Req Mon MO AV MN			Req Mon MN WK AV			Req Mon DAILY MN	19 - mg/L		DL/DS - Daily When Discharging	GR - Grab
					Value NODI																	
00310	BOD, 5-day, 20 deg. C	1 - Effluent Gross	0	--	Sample								=	3.8		=	4.3	19 - mg/L	0	DL/DS - Daily When Discharging	CP - Composite	
					Permit Req.								<=	30.0 MO AVG		<=	45.0 WKLY AVG	19 - mg/L		DL/DS - Daily When Discharging	GR - Grab	
					Value NODI																	
00400	pH	1 - Effluent Gross	0	--	Sample						=	7.0			=	7.2	12 - SU	0	DL/DS - Daily When Discharging	GR - Grab		
					Permit Req.						>=	6.0 MINIMUM			<=	9.0 MAXIMUM	12 - SU		DL/DS - Daily When Discharging	GR - Grab		
					Value NODI																	
00530	Solids, total suspended	1 - Effluent Gross	0	--	Sample								=	0.9		=	0.9	19 - mg/L	0	DL/DS - Daily When Discharging	CP - Composite	
					Permit Req.								<=	30.0 MO AVG		<=	45.0 WKLY AVG	19 - mg/L		DL/DS - Daily When Discharging	GR - Grab	
					Value NODI																	
00610	Nitrogen, ammonia total [as N]	1 - Effluent Gross	0	--	Sample								=	0.32		=	1.31	19 - mg/L	0	DL/DS - Daily When Discharging	CP - Composite	
					Permit Req.									Req Mon MO AVG			Req Mon DAILY MX	19 - mg/L		DL/DS - Daily When Discharging	GR - Grab	
					Value NODI																	
00665	Phosphorus, total [as P]	1 - Effluent Gross	0	--	Sample								=	3.89		=	4.4	19 - mg/L	0	DL/DS - Daily When Discharging	CP - Composite	
					Permit Req.									Req Mon MO AVG			Req Mon DAILY MX	19 - mg/L		DL/DS - Daily When Discharging	GR - Grab	
					Value NODI																	
50060	Chlorine, total residual	1 - Effluent Gross	0	--	Sample								<	0.02				19 - mg/L	0	DL/DS - Daily When Discharging	GR - Grab	
					Permit Req.								<=	0.75 MO AVG				19 - mg/L		DL/DS - Daily When Discharging	GR - Grab	
					Value NODI																	
74055	Coliform, fecal general	1 - Effluent Gross	0	--	Sample										=	6.0	13 - #/100mL	0	DL/DS - Daily When Discharging	GR - Grab		
					Permit Req.										<=	400.0 DAILY MX	13 - #/100mL		DL/DS - Daily When Discharging	GR - Grab		
					Value NODI																	
82220	Flow, total	1 - Effluent Gross	0	--	Sample			=	262.25	80 - Mgal/mo									0	99/99 - Continuous		
					Permit Req.				Req Mon MO TOTAL	80 - Mgal/mo										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

31 days of discharge. Zero days discharge 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:2025-06-10 08:07 (Time Zone: -05:00)

Report Last Signed By

User:reeseberry

Name:Dorrance Berry

E-Mail:rberry@dgsd.org

Date/Time:2025-06-10 08:17 (Time Zone: -05:00)

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Permit

Permit #:
Major:

IL0028380
Yes

Permittee:
Permittee Address:

DOWNERS GROVE SANITARY DISTRICT
2710 CURTISS STREET PO BOX 1412
DOWNERS GROVE, IL 60515

Facility:
Facility Location:

DOWNERS GROVE S.D. - WASTEWATER TREATMENT CENTER
5003 WALNUT AVENUE
DOWNERS GROVE, IL 60515

Permitted Feature:

002
External Outfall

Discharge:

002-0
MIXING CHAMBER OVERFLOW TO ST JOSEPH CRK

Report Dates & Status

Monitoring Period:

From 05/01/25 to 05/31/25

DMR Due Date:

06/25/25

Status:

NetDMR Validated

Considerations for Form Completion

W0430300002 ; NUMBER OF DAYS OF DISCHARGE:CS

Principal Executive Officer

First Name:
Last Name:

Amy
Underwood

Title:

General Manager

Telephone:

630-969-0664

No Data Indicator (NODI)

Form NODI: --

Parameter		Monitoring Location	Season #	Param. NODI		Quantity or Loading					Quality or Concentration							# of Ex.	Frequency of Analysis	Sample Type
Code	Name					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														DL/DS - Daily When Discharging	GR - Grab
					Permit Req.											Req Mon DAILY MN	19 - mg/L			
					Value NODI											C - No Discharge				
00310	BOD, 5-day, 20 deg. C	1 - Effluent Gross	0	--	Sample														DL/DS - Daily When Discharging	GR - Grab
					Permit Req.								<=	30.0 MO AVG	<=	45.0 WKLY AVG	19 - mg/L			
					Value NODI									C - No Discharge		C - No Discharge				
00400	pH	1 - Effluent Gross	0	--	Sample														DL/DS - Daily When Discharging	GR - Grab
					Permit Req.						>=	6.0 MINIMUM			<=	9.0 MAXIMUM	12 - SU			
					Value NODI							C - No Discharge				C - No Discharge				
00530	Solids, total suspended	1 - Effluent Gross	0	--	Sample														DL/DS - Daily When Discharging	GR - Grab
					Permit Req.								<=	30.0 MO AVG	<=	45.0 WKLY AVG	19 - mg/L			
					Value NODI									C - No Discharge		C - No Discharge				
00610	Nitrogen, ammonia total [as N]	1 - Effluent Gross	0	--	Sample														DL/DS - Daily When Discharging	GR - Grab
					Permit Req.											Req Mon DAILY MX	19 - mg/L			
					Value NODI											C - No Discharge				
00665	Phosphorus, total [as P]	1 - Effluent Gross	0	--	Sample														DL/DS - Daily When Discharging	GR - Grab
					Permit Req.									Req Mon MO AVG		Req Mon DAILY MX	19 - mg/L			
					Value NODI									C - No Discharge		C - No Discharge				
50060	Chlorine, total residual	1 - Effluent Gross	0	--	Sample														DL/DS - Daily When Discharging	GR - Grab
					Permit Req.								<=	0.75 MO AVG			19 - mg/L			
					Value NODI									C - No Discharge						
74055	Coliform, fecal general	1 - Effluent Gross	0	--	Sample														DL/DS - Daily When Discharging	GR - Grab
					Permit Req.										<=	400.0 DAILY MX	13 - #/100mL			
					Value NODI											C - No Discharge				
82220	Flow, total	1 - Effluent Gross	0	--	Sample														DL/DS - Daily When Discharging	
					Permit Req.				Req Mon MO TOTAL	80 - Mgal/mo										
					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: 2025-06-10 08:07 (Time Zone: -05:00)

Report Last Signed By

User: reeseberry

Name: Dorrance Berry

E-Mail: rberry@dgsd.org

Date/Time: 2025-06-10 08:17 (Time Zone: -05:00)

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Permit

Permit #:
Major:

IL0028380
Yes

Permittee:
Permittee Address:

DOWNERS GROVE SANITARY DISTRICT
2710 CURTISS STREET PO BOX 1412
DOWNERS GROVE, IL 60515

Facility:
Facility Location:

DOWNERS GROVE S.D. - WASTEWATER TREATMENT CENTER
5003 WALNUT AVENUE
DOWNERS GROVE, IL 60515

Permitted Feature:

003
External Outfall

Discharge:

003-0
EXCESS FLOW TO ST JOSEPH CREEK

Report Dates & Status

Monitoring Period:

From 05/01/25 to 05/31/25

DMR Due Date:

06/25/25

Status:

NetDMR Validated

Considerations for Form Completion

W0430300002 ; NUMBER OF DAYS OF DISCHARGE:CS

Principal Executive Officer

First Name:
Last Name:

Amy
Underwood

Title:

General Manager

Telephone:

630-969-0664

No Data Indicator (NODI)

Form NODI: --

Parameter		Monitoring Location	Season #	Param. NODI		Quantity or Loading					Quality or Concentration							# of Ex.	Frequency of Analysis	Sample Type
Code	Name					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														DL/DS - Daily When Discharging	GR - Grab
					Permit Req.											Req Mon DAILY MN	19 - mg/L			
					Value NODI											C - No Discharge				
00310	BOD, 5-day, 20 deg. C	1 - Effluent Gross	0	--	Sample														DL/DS - Daily When Discharging	GR - Grab
					Permit Req.								<=	30.0 MO AVG	<=	45.0 WKLY AVG	19 - mg/L			
					Value NODI									C - No Discharge		C - No Discharge				
00400	pH	1 - Effluent Gross	0	--	Sample														DL/DS - Daily When Discharging	GR - Grab
					Permit Req.						>=	6.0 MINIMUM			<=	9.0 MAXIMUM	12 - SU			
					Value NODI							C - No Discharge				C - No Discharge				
00530	Solids, total suspended	1 - Effluent Gross	0	--	Sample														DL/DS - Daily When Discharging	GR - Grab
					Permit Req.								<=	30.0 MO AVG	<=	45.0 WKLY AVG	19 - mg/L			
					Value NODI									C - No Discharge		C - No Discharge				
00610	Nitrogen, ammonia total [as N]	1 - Effluent Gross	0	--	Sample														DL/DS - Daily When Discharging	GR - Grab
					Permit Req.											Req Mon DAILY MX	19 - mg/L			
					Value NODI											C - No Discharge				
00665	Phosphorus, total [as P]	1 - Effluent Gross	0	--	Sample														DL/DS - Daily When Discharging	GR - Grab
					Permit Req.									Req Mon MO AVG		Req Mon DAILY MX	19 - mg/L			
					Value NODI									C - No Discharge		C - No Discharge				
50060	Chlorine, total residual	1 - Effluent Gross	0	--	Sample														DL/DS - Daily When Discharging	GR - Grab
					Permit Req.								<=	0.75 MO AVG			19 - mg/L			
					Value NODI									C - No Discharge						
74055	Coliform, fecal general	1 - Effluent Gross	0	--	Sample														DL/DS - Daily When Discharging	GR - Grab
					Permit Req.										<=	400.0 DAILY MX	13 - #/100mL			
					Value NODI											C - No Discharge				
82220	Flow, total	1 - Effluent Gross	0	--	Sample														DL/DS - Daily When Discharging	
					Permit Req.				Req Mon MO TOTAL	80 - Mgal/mo										
					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:2025-06-10 08:07 (Time Zone: -05:00)

Report Last Signed By

User:reeseberry

Name:Dorrance Berry

E-Mail:rberry@dgsd.org

Date/Time:2025-06-10 08:17 (Time Zone: -05:00)

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Permit

Permit #:
Major:

IL0028380
Yes

Permittee:
Permittee Address:

DOWNERS GROVE SANITARY DISTRICT
2710 CURTISS STREET PO BOX 1412
DOWNERS GROVE, IL 60515

Facility:
Facility Location:

DOWNERS GROVE S.D. - WASTEWATER TREATMENT CENTER
5003 WALNUT AVENUE
DOWNERS GROVE, IL 60515

Permitted Feature:

A01
External Outfall

Discharge:

A01-0
EXCESS FLOW FROM EXCESS FLOW CLARIFIERS

Report Dates & Status

Monitoring Period:

From 05/01/25 to 05/31/25

DMR Due Date:

06/25/25

Status:

NetDMR Validated

Considerations for Form Completion

W0430300002 ; NUMBER OF DAYS OF DISCHARGE:CS

Principal Executive Officer

First Name:
Last Name:

Amy
Underwood

Title:

General Manager

Telephone:

630-969-0664

No Data Indicator (NODI)

Form NODI: --

Parameter		Monitoring Location	Season #	Param. NODI		Quantity or Loading					Quality or Concentration						# of Ex.	Frequency of Analysis	Sample Type
Code	Name					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													DL/DS - Daily When Discharging	GR - Grab
					Permit Req.											Req Mon DAILY MX	19 - mg/L		
					Value NODI											C - No Discharge			
00530	Solids, total suspended	1 - Effluent Gross	0	--	Sample													DL/DS - Daily When Discharging	GR - Grab
					Permit Req.											Req Mon DAILY MX	19 - mg/L		
					Value NODI											C - No Discharge			
00610	Nitrogen, ammonia total [as N]	1 - Effluent Gross	0	--	Sample													DL/DS - Daily When Discharging	GR - Grab
					Permit Req.											Req Mon DAILY MX	19 - mg/L		
					Value NODI											C - No Discharge			
00665	Phosphorus, total [as P]	1 - Effluent Gross	0	--	Sample													DL/DS - Daily When Discharging	GR - Grab
					Permit Req.									Req Mon MO AVG		Req Mon DAILY MX	19 - mg/L		
					Value NODI									C - No Discharge		C - No Discharge			
82220	Flow, total	1 - Effluent Gross	0	--	Sample													DL/DS - Daily When Discharging	CN - Continuous
					Permit Req.				Req Mon MO TOTAL	80 - Mgal/mo									
					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:	2025-06-10 08:08 (Time Zone: -05:00)
Report Last Signed By	
User:	reeseberry
Name:	Dorrance Berry
E-Mail:	rberry@dgsd.org
Date/Time:	2025-06-10 08:17 (Time Zone: -05:00)

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Permit

Permit #:
Major:

IL0028380
Yes

Permittee:
Permittee Address:

DOWNERS GROVE SANITARY DISTRICT
2710 CURTISS STREET PO BOX 1412
DOWNERS GROVE, IL 60515

Facility:
Facility Location:

DOWNERS GROVE S.D. - WASTEWATER TREATMENT CENTER
5003 WALNUT AVENUE
DOWNERS GROVE, IL 60515

Permitted Feature:

B01
External Outfall

Discharge:

B01-0
MIXING CHAMBER DISCHARGE TO THE E BRANCH DUPAGE RVR

Report Dates & Status

Monitoring Period:

From 05/01/25 to 05/31/25

DMR Due Date:

06/25/25

Status:

NetDMR Validated

Considerations for Form Completion

W0430300002 ; DMF LOAD LIMITS DISPLAYED.

Principal Executive Officer

First Name:
Last Name:

Amy
Underwood

Title:

General Manager

Telephone:

630-969-0664

No Data Indicator (NODI)

Form NODI: --

Parameter		Monitoring Location	Season #	Param. NODI		Quantity or Loading					Quality or Concentration							# of Ex.	Frequency of Analysis	Sample Type
Code	Name					Qualifier 1	Value 1	Qualifier 2	Value 2	Units	Qualifier 1	Value 1	Qualifier 2	Value 2	Qualifier 3	Value 3	Units			
00011	Temperature, water deg. fahrenheit	1 - Effluent Gross	0	--	Sample										=	58.3	15 - deg F	0	01/30 - Monthly	GR - Grab
					Permit Req.											Req Mon MO MAX	15 - deg F			
					Value NODI															
00300	Oxygen, dissolved [DO]	1 - Effluent Gross	0	--	Sample								=	7.5	=	7.1	19 - mg/L	0	03/DW - 3 Days Every Week	GR - Grab
					Permit Req.								>=	6.0 MN WK AV	>=	5.0 DAILY MN	19 - mg/L			
					Value NODI															
00400	pH	1 - Effluent Gross	0	--	Sample						=	7.0			=	7.2	12 - SU	0	05/DW - 5 Days Every Week	GR - Grab
					Permit Req.						>=	6.0 MINIMUM			<=	9.0 MAXIMUM	12 - SU			
					Value NODI															
00410	Alkalinity, total [as CaCO3]	1 - Effluent Gross	0	--	Sample										=	136.0	19 - mg/L	0	01/30 - Monthly	CP - Composite
					Permit Req.											Req Mon DAILY MX	19 - mg/L			
					Value NODI															
00530	Solids, total suspended	1 - Effluent Gross	0	--	Sample	=	62.64	=	160.51	26 - lb/d			=	0.9	=	1.6	19 - mg/L	0	05/DW - 5 Days Every Week	CP - Composite
					Permit Req.	<=	2202.0 MO AVG	<=	4404.0 DAILY MX	26 - lb/d			<=	12.0 MO AVG	<=	24.0 DAILY MX	19 - mg/L			
					Value NODI															
00600	Nitrogen, total [as N]	1 - Effluent Gross	0	--	Sample										=	19.6	19 - mg/L	0	01/30 - Monthly	CP - Composite
					Permit Req.											Req Mon DAILY MX	19 - mg/L			
					Value NODI															
00610	Nitrogen, ammonia total [as N]	1 - Effluent Gross	4	--	Sample	=	23.6	=	105.01	26 - lb/d			=	0.32	=	1.31	19 - mg/L	0	05/DW - 5 Days Every Week	CP - Composite
					Permit Req.	<=	275.0 MO AVG	<=	550.0 DAILY MX	26 - lb/d			<=	1.5 MO AVG	<=	3.0 DAILY MX	19 - mg/L			
					Value NODI															
00625	Nitrogen, Kjeldahl, total [as N]	1 - Effluent Gross	0	--	Sample										<	1.0	19 - mg/L	0	01/30 - Monthly	CP - Composite
					Permit Req.											Req Mon DAILY MX	19 - mg/L			
					Value NODI															
00630	Nitrite + Nitrate total [as N]	1 - Effluent Gross	0	--	Sample										=	19.6	19 - mg/L	0	01/30 - Monthly	CA - Calculated
					Permit Req.											Req Mon DAILY MX	19 - mg/L			
					Value NODI															
00665	Phosphorus, total [as P]	1 - Effluent Gross	0	--	Sample								=	3.89	=	4.4	19 - mg/L	0	06/30 - Six Per Month	CP - Composite
					Permit Req.											Req Mon MO AVG	19 - mg/L			
					Value NODI											Req Mon DAILY MX	19 - mg/L			

					Value NODI																		
00666	Phosphorus, dissolved	1 - Effluent Gross	0	--	Sample									=	4.13	=	4.3	19 - mg/L	0	02/30 - Twice Per Month	CP - Composite		
					Permit Req.												Req Mon MO AVG					Req Mon DAILY MX	19 - mg/L
					Value NODI																		
00940	Chloride [as Cl]	1 - Effluent Gross	0	--	Sample											=	192.0	19 - mg/L	0	01/30 - Monthly	GR - Grab		
					Permit Req.													Req Mon DAILY MX				19 - mg/L	
					Value NODI																		
30500	Coliform, fecal - % samples exceeding limit	1 - Effluent Gross	0	--	Sample											=	0.0	23 - %	0				
					Permit Req.												<=	10.0 MAXIMUM				23 - %	
					Value NODI																		
50050	Flow, in conduit or thru treatment plant	1 - Effluent Gross	0	--	Sample	=	8.46	=	12.83	03 - MGD									0	99/99 - Continuous			
					Permit Req.		Req Mon MO AVG		Req Mon DAILY MX	03 - MGD													
					Value NODI																		
50060	Chlorine, total residual	1 - Effluent Gross	0	--	Sample											<	0.015	19 - mg/L	0	02/DA - 2 Days Every Week	GR - Grab		
					Permit Req.												<=	0.038 DAILY MX				19 - mg/L	
					Value NODI																		
74055	Coliform, fecal general	1 - Effluent Gross	0	--	Sample									=	6.0	=	9.0	13 - #/100mL	0	02/DA - 2 Days Every Week	GR - Grab		
					Permit Req.									<=	200.0 GEO MEAN		Req Mon DAILY MX	13 - #/100mL					
					Value NODI																		
80082	BOD, carbonaceous [5 day, 20 C]	1 - Effluent Gross	0	--	Sample	=	149.88	=	255.95	26 - lb/d				=	2.1	=	3.3	19 - mg/L	0	04/07 - Four Per Week	CP - Composite		
					Permit Req.	<=	1835.0 MO AVG	<=	3670.0 DAILY MX	26 - lb/d				<=	10.0 MO AVG	<=	20.0 DAILY MX	19 - mg/L					
					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:

2025-06-10 08:15 (Time Zone: -05:00)

Report Last Signed By

User:

reeseberry

Name:

Dorrance Berry

E-Mail:

rberry@dgsd.org

Date/Time:

2025-06-10 08:17 (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.

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Permit

Permit #:
Major:

IL0028380
Yes

Permittee:
Permittee Address:

DOWNERS GROVE SANITARY DISTRICT
2710 CURTISS STREET PO BOX 1412
DOWNERS GROVE, IL 60515

Facility:
Facility Location:

DOWNERS GROVE S.D. - WASTEWATER TREATMENT CENTER
5003 WALNUT AVENUE
DOWNERS GROVE, IL 60515

Permitted Feature:

C01
External Outfall

Discharge:

C01-0
EXCESS FLOW FROM INTERMEDIATE CLARIFIER #1

Report Dates & Status

Monitoring Period:

From 05/01/25 to 05/31/25

DMR Due Date:

06/25/25

Status:

NetDMR Validated

Considerations for Form Completion

W0430300002 ; NUMBER OF DAYS OF DISCHARGE:CS

Principal Executive Officer

First Name:
Last Name:

Amy
Underwood

Title:

General Manager

Telephone:

630-969-0664

No Data Indicator (NODI)

Form NODI: --

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

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:	2025-06-10 08:15 (Time Zone: -05:00)
Report Last Signed By	
User:	reeseberry
Name:	Dorrance Berry
E-Mail:	rberry@dgsd.org
Date/Time:	2025-06-10 08:17 (Time Zone: -05:00)

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Permit

Permit #:
Major:

IL0028380
Yes

Permittee:
Permittee Address:

DOWNERS GROVE SANITARY DISTRICT
2710 CURTISS STREET PO BOX 1412
DOWNERS GROVE, IL 60515

Facility:
Facility Location:

DOWNERS GROVE S.D. - WASTEWATER TREATMENT CENTER
5003 WALNUT AVENUE
DOWNERS GROVE, IL 60515

Permitted Feature:

INF
Influent Structure

Discharge:

INF-L
INFLUENT MONITORING

Report Dates & Status

Monitoring Period:

From 05/01/25 to 05/31/25

DMR Due Date:

06/25/25

Status:

NetDMR Validated

Considerations for Form Completion

W0430300002

Principal Executive Officer

First Name:
Last Name:

Amy
Underwood

Title:

General Manager

Telephone:

630-969-0664

No Data Indicator (NODI)

Form NODI: --

Parameter		Monitoring Location	Season #	Param. NODI		Quantity or Loading					Quality or Concentration							# of Ex.	Frequency of Analysis	Sample Type
Code	Name					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							=		227.0			19 - mg/L	0	09/99 - See Permit	CP - Composite
					Permit Req.									Req Mon MO AVG			19 - mg/L			
					Value NODI															
00530	Solids, total suspended	G - Raw Sewage Influent	0	--	Sample							=		198.0			19 - mg/L	0	09/99 - See Permit	CP - Composite
					Permit Req.									Req Mon MO AVG			19 - mg/L			
					Value NODI															
00600	Nitrogen, total [as N]	G - Raw Sewage Influent	0	--	Sample										=	34.8	19 - mg/L	0	01/30 - Monthly	CP - Composite
					Permit Req.											Req Mon DAILY MX	19 - mg/L			
					Value NODI															
00665	Phosphorus, total [as P]	G - Raw Sewage Influent	0	--	Sample										=	6.1	19 - mg/L	0	06/30 - Six Per Month	CP - Composite
					Permit Req.											Req Mon DAILY MX	19 - mg/L			
					Value NODI															
50050	Flow, in conduit or thru treatment plant	G - Raw Sewage Influent	0	--	Sample	=	7.94	=	12.41	03 - MGD								0	99/99 - Continuous	
					Permit Req.		Req Mon MO AVG		Req Mon DAILY MX	03 - MGD										
					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:	2025-06-10 08:16 (Time Zone: -05:00)
Report Last Signed By	
User:	reeseberry
Name:	Dorrance Berry
E-Mail:	rberry@dgsd.org
Date/Time:	2025-06-10 08:17 (Time Zone: -05:00)

DOWNERS GROVE SANITARY DISTRICT

M E M O

TO: Amy Underwood, General Manager

FROM: Nick Whitefleet, Maintenance Supervisor

DATE: June 12th, 2024

SUBJECT: May 2025 Maintenance Report

Attached is a work order summary detailing equipment repair and preventive maintenance activities conducted by the maintenance department during May 2025.

Special projects in May included:

Primary Sludge Pump 5 Replacement:

The installation and start-up of the new Koline-Sanderson plunger pump was completed this month. We budgeted to replace this pump in fiscal year 24-25 because the existing pump was in need of a major overhaul and the cost as well as the required work to perform the overhaul dictated that replacement would make more sense. We selected the new version of the same Koline-Sanderson pump as it would require no modification to the existing pipe and electrical infrastructure. Several challenges occurred between receiving the new pump and installing it that resulted in significant delays, but ultimately the installation was completed, and the pump is performing very well. The total cost for this project was \$44,989.

Blower Room Floor Painting:

After the mercury remediation was completed in the old blower room we were left with a bare concrete floor. We were advised that painting the floor would be preferred over the installation of floor tiles. A two-part epoxy paint was selected as it offered the best combination of value and durability. In the past the District utilized traditional single part paints on floors, and we were looking for a product that would be more durable than these products. In addition to coating the floor, a vinyl cove base was installed in all applicable areas. The total cost of this project was \$2,061.

5006 Walnut Ave. Storage Building Roofing upgrade.:

The steel roof on our storage building has developed several leaks over the years and needed repair. We determined that a coating of foam and silicone would not only resolve the leaks but will offer energy savings as well due to the foam's insulation value. The roof was coated with 2 inches of high-density foam and then top coated with two coats of silicone sealant. North Central Roofing was selected for this job as they offered the lowest cost of companies that met the District's requirements. The new roof system comes with a 15-year warranty. The total cost for this project was \$29,306.

Centex Lift Station Replacement Update:

Currently all three pumps are running on VFDs. The VFD parameter change appears to have resolved the VFD faults, but troubleshooting is still underway for verification.

Non-Destructive Testing Of Dry Well Steel Thickness At Hobson & Wroble Lift Stations

In fiscal year 24-25 the District budgeted for analysis of both Hobson and Wroble lift stations to determine the current condition of the underground steel dry wells that house the pumps and other related equipment. This was both to ensure the safety of personnel currently accessing these spaces and also to better determine their lifespans. The data collected during this analysis will be vital for budget planning in the future. The data found indicated neither lift station needs major repair or replacement. It was suggested that both stations be retested in 5 years to compare the results over that time frame. Suggested repairs in small, isolated areas in each station were identified and the District is investigating making those repairs soon. WJE was selected out of a total of three contractors that made proposals for this project. The District budgeted \$19,150 for this project based on prior testing conducted at College lift station. The total cost of the analysis and report for both lift stations was \$12,775.

CHP System – Units 1&2 Operation Update:

CHP 1: CHP 1 has been off for the month of May. The gas analyzer was installed in the housing for engine and building supply air in early June and we are awaiting the data. Once enough data has been collected and analyzed we will decide on a plan to get CHP 1 back online.

CHP 2: CHP 2 has required several repairs since the overhaul last month, none of which resulted in significant downtime. The expansion tank for the engine coolant system had failed internally and required replacement. A coolant temperature sensor and coolant hose also required replacement this month. Other than those items the engine has been running as expected.

Procurement:

Amwell - \$1010, Final payment for primary 8 scum trough. (Installation in June)

Harbor Freight - \$793.04, Outfit new lift station truck with tools.

Home Depot - \$827, New clothes dryer for maintenance services building.

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

Work Order Summary

Work Order Completion Dates from 5/1/2025 to 5/30/2025

Work Assignment	Completion Date	Equipment	NOTATIONS
MONTHLY BAR SCREEN HARDWARE AND CHANNEL INSPECTION	01-May-25	Bar Screen 1 - North	Performed required inspection. No unusual findings reported.
		Bar Screen 2 -South	
Remove Pine tree leaning towards clarifier		WWTC Landscaping	Remove uprooted pine tree leaning into Secondary 3.
Install 4 recessed D-ring bed tie downs	02-May-25	2024 Ford F350 DRW Chassis 4x4	Monroe Truck installed 4 recessed D-ring cargo tie-downs in the bed of the truck.
NDT Metal Thickness Testing		Hobson Lift Station	Non-destructive metal testing performed on dry well & access tubes at both lift stations.
		Wroble Lift Station	
Replace all 4 tires	05-May-25	2019 Yamaha UMAX 2 AC (#3)	Replaced all 4 tires with new. Right rear had unrepairable leak and all were worn.
44,631 hours, Replace Spark Plugs		CHP Engine Genset #2	Replaced spark plugs with new from stock.
Semi-annual Calibration		ORP System	Calibrated both ORP probes.
Seasonal Open/Close of 003 30" drain line by Ebarra pumps	06-May-25	Excess Flow Pump 10	
		Excess Flow Pump 11	
		Excess Flow Pump 12	
Monthly Cleaning of bug lights in Sand Filter Bldg.		Filter Building	
2 MONTH EXERCISE AND INSPECTION OF PORTABLE GENERATORS		Portable Generator 150	Completed inspection and exercise on all 3 portable generators.
		Portable Generator 200	
		Portable Generator 350	
Six Month Oil Change On Concentrators 1 & 2	07-May-25	Concentration Tank 1	
		Concentration Tank 2	
Monthly Liquid Status of Under Ground Diesel Tank		Emerg Gen Diesel Storage Tank	
EXCESS 003- Exercise 30" and 24" DEZURIK Valves		Excess Flow 003 Valves	
Remove dying trees by sec 5 & old p/u station		WWTC Landscaping	Removed 2 dying / nuisance trees near Sec. 5. Removed 3 dead trees N. of old p/u station.
Plumb EFF. water lines to Aeration tanks 4-7	08-May-25	Yard Piping - Plant Effluent	
Grease Pump Bearings on 1-6 RAS pumps	12-May-25	RAS Pump 1	
		RAS Pump 2	
		RAS Pump 3	
		RAS Pump 4	
		RAS Pump 5	
		RAS Pump 6	
2 Month grease of new WAS pump #2		WAS Pump 2 (Thickener Feed)	
Replace padlocks w/ new (keyed differently)		WWTC Fence Line	Purchased & installed 12 Abus locks for all WWTC fence line access points & 5006 bldg.

Work Assignment	Completion Date	Equipment	NOTATIONS
Flow meter vault flooding	13-May-25	Butterfield Discharge Force Ma	Determined float was stuck on sump pump, repaired w/out entry.
Cross collector motor single phase & Shear pins		Primary Clarifier 5	Motor single phasing due to water in the conduit, dried / repaired, replaced broken shear pin.
MONTHLY EXERCISE OF SECONDARY 5		Secondary Clarifier 5	
45,585 miles, change oil	14-May-25	2022 Chevy Malibu	Changed oil & oil filter, rotated tires, replaced engine & cabin air filters.
Replace Entire Pump With New	16-May-25	Primary Sludge Pump 5	Removed existing pump and pad. Poured new concrete pad and installed pump.
Won't start, Replace battery.	19-May-25	2020 F350 4x4	Verified battery required replacement, replaced w/ new.
6 MONTH GREASE OF BELT PRESS WASHWATER		Belt Press Washwater System	
Change Pre-Filters Blowers 1 - 4.		Blower Bag Room	
Exercise of Excess Influent and Effluent Gates		Excess Flow Clarifier 1	
		Excess Flow Clarifier 2	
		Excess Flow Clarifier 3	
		Excess Flow Clarifier 4	
Replace broken dryer w/ new		Maintenance Services Building	Installed new dryer after making modifications to the plumbing & electrical components behind washer/dryer.
2000 Hour Grease of Plant Effluent Pumps		Plant Effluent Water Pump #1	
		Plant Effluent Water Pump #2	
Procure Spare Shear Pins - New Pump		Primary Sludge Pump 5	Purchased new style shear pin for new pump.
MONTHLY CLEANING OF TWAS HOPPERS AND POLY EFFLUENT STRAINER		WAS Volute Thickener	
SUBMIT SWPPP Inspection report		WWTC Roadways	
Change small air filter located on Unison Control Panel A/C Air intake	20-May-25	CHP Gas Cleaning System	
Install Cashier's Computer - front window	21-May-25	Administration Center	Pulled CAT6 cable (3) from server room to front desk, repaired drywall, assisted Kazys w/ install.
45,009 hours, change oil		CHP Engine Genset #2	Change oil, replace oil filter, and send out oil sample. Sample ID #IND-81441.
Install Cashier's Computer - front window		IT System	Pulled CAT6 cable (3) from server room to front desk, repaired drywall, assisted Kazys w/ install.
Primary 5-6 shear pin and hub maintenance		Primary Clarifier 5	Performed shear pin maintenance as required.
		Primary Clarifier 6	
Replace Air Filters In Geothermal unit.		Raw Sewage Pump Station	Filters replaced.
Primary 7-9 shear pin and hub maintenance	22-May-25	Primary Clarifier 7	Completed W/O as specified.
		Primary Clarifier 8	
		Primary Clarifier 9	
MONTHLY TWAS POLYMER SYSTEM CLEANING		WAS Thickener Polymer System	
Install Vinyl Flooring	23-May-25	Administration Center	Removed existing and replaced w/vinyl plank, East hall & restrooms, server room. Replaced stair tread & risers.
45,052 hours Replace exp. tank &		CHP Engine Genset #2	Replaced failed coolant expansion tank and damaged

Work Assignment	Completion Date	Equipment	NOTATIONS
coolant temp. sensor			coolant temp sensor.
Munters - start/fail, replace motor starter		Filter Building	Determined motor starter was bad, replaced with new.
Replace damaged tire w/ new	27-May-25	2025 Toyota Corolla	Right rear tire had a nail in an unrepairable location. Replaced tire w/ new.
Turn on and run Chlorine Contact Tank sweep arm	28-May-25	Chlorine Contact Tank	
2000 Hour Grease of the UNISON BLOWER MOTOR		CHP Gas Cleaning System	
Operate Relief Valves On Heat Exchangers And Boilers		Digester 1 Heat Exchanger	
		Digester 2 Heat Exchanger	
		Digester 3 Heat Exchanger	
		Digester 4 Heat Exchanger	
		Digester 5 Heat Exchanger	
Run And Inspect Generators With The Load Of The Plant		Emergency Generator 1	
		Emergency Generator 2	
		Emergency Generator 3	
2 MONTH EXERCISE OF INTERMEDIATE VALVES		Excess Flow Pump Station	
Replace drywell UPS		Hobson Lift Station	Replaced failing UPS in drywell elec. cabinet that was causing nuisance vibration alarms.
2 MONTH EXERCISE OF INTERMEDIATE VALVES		Intermediate Sludge Pump 1	
		Intermediate Sludge Pump 2	
Replace Air Filters On Both Laboratory Furnaces		Laboratory	Replaced filters on East & West sides of lab.
Replace Air Filters On Both Maintenance Building Furnaces		Maintenance Services Building	Replaced both air filters.
3 Month Grease- Secondaries 1 & 2		Secondary Clarifier 1	
		Secondary Clarifier 2	
Exercise Ratio Valve #2		Tunnel - System 2 RAS	
Exercise both 24" primary influent ratio valves		Tunnel From PS to Grit	
		Tunnel/Chan Primary Clarifiers	
Replace Air Filters On Both Administration Center Furnaces	29-May-25	Administration Center	
3 Month Oil Change Blower #4		Aeration Blower 04	
Test for H2S at Unison Gas skid		CHP Gas Cleaning System	
3 MONTH CHANGE OF PREFILTERS ON HONEYWELL AIR PUR	30-May-25	Administration Center	Replaced pre-filters with new, ordered more for stock.
Grease Raw Sewage And Excess Flow Pumps		Excess Flow Pump 06	
		Excess Flow Pump 07	
		Excess Flow Pump 08	

Work Assignment	Completion Date	Equipment	NOTATIONS
Monthly Cleaning of bug lights in Sand Filter Bldg.		Excess Flow Pump 09 Filter Building	
Replace Wiper Grit Conveyors 1-2		Grit Conveyor System	
3 MONTH CHANGE OF PREFILTERS ON HONEYWELL AIR PUR		Laboratory	Replaced pre-filters with new, ordered more for stock.
		Maintenance Services Building Operations Center	
Grease Raw Sewage And Excess Flow Pumps		Raw Sewage Pump 1 Raw Sewage Pump 2 Raw Sewage Pump 3 Raw Sewage Pump 4 Raw Sewage Pump 5	
Replace burnt out light bulbs		Raw Sewage Pump Station	Replaced burnt out light bulbs, mid-level, with new from stock.
Six Month Oil Change Secondaries 6 - 7 - 8 - 9		Secondary Clarifier 6 Secondary Clarifier 7 Secondary Clarifier 8 Secondary Clarifier 9	

DOWNERS GROVE SANITARY DISTRICT
M E M O

DATE: June 13, 2025

TO: Amy Underwood
General Manager

FROM: Todd Freer
Sewer System Maintenance Supervisor

RE: Monthly Report – May 2025

1.

JULIE Line Markings:	Current	Year to Date
Received	1625	5149
In District	1513	4747
Marked	253	910
Man Hours	76	371

2.

Building Service:	Current	Year to Date
BSSRAP TV Inspections	21	79
Emergency BSSRAP Repairs	11	47
Total BSSRAP Repairs	13	59
I&I Inspections	0	1
I&I C.O. Inspections	0	0
Replace Broken Cleanout Caps	1	2
OHSP TV Inspections	0	1
Post Rodding TV	2	21

3.

Sewer Back-Ups:	Current	Year to Date
Public Sewer	0	4
Private Sewer	16	89
Surcharged Main	0	0
Pump Station	0	0
Total	16	93

4.

	Current	Year to Date
Sewer Cleaning (DGSD Personnel):	5540_Ft.	85,544.30 Ft.
a. Sewer Cleaning (Outside Contractors)	0 Ft.	0 Ft.

5.

Main Sewer Televising (DGSD personnel)	0 Ft.	668 Ft.
a. Sewer Televising (Outside Contractors)	713 Ft.	763 Ft.

6.

	Current	Year to Date
LETS TV	0	0

7.

Manhole Inspections	0	165
---------------------	---	-----

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 2C-025 basin in downtown Downers Grove. A map showing progress for the 2C-025 is included herein, as well as a summary sheet. Group “G” inspections are still being performed that include Main Street and Lane Place properties.

9.

The Collection System staff attended an online webinar to learn about the new mandatory Positive Response System that will be implemented January 1st, 2025. This will require a response for every Request for Dig ticket sent to the DGSD membership area. Failure to respond to tickets by the dig start dates can ultimately result in fines to the District. The system is web-based and it is planned to set up the account in June as well as plan internal workflow procedures.

10.

Special thanks to Mark Eddington for facilitating a field visit with Kishwaukee Sanitary District to evaluate their new televising truck. The feedback from their technicians was helpful in configuring options for a new truck. Alan Hartigan, Angel Lozada, and Todd Freer subsequently met with Eric LeSage from EJ Equipment to configure a televising truck manufactured by CUES for quote.

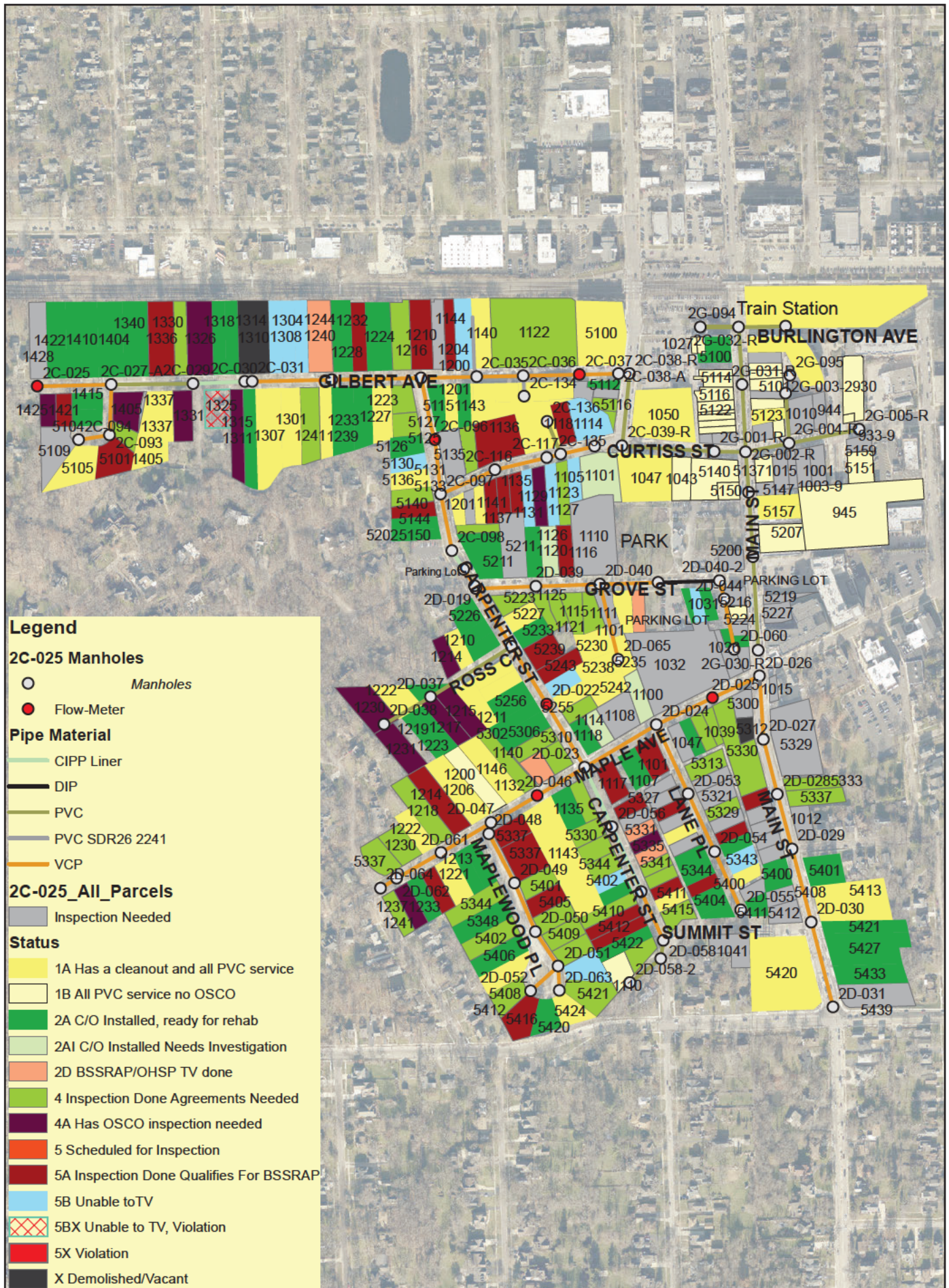
11.

DGSD is currently working with the building owner at 4900 Lincoln Avenue (IL Route 53) in Lisle to determine the source of an unknown 6” diameter tap in the 42” diameter outfall sewer that is to be lined this year. The current owner of the building was not aware of the tap and is allowing DGSD to do an investigation to see if the tap is live or even from the building. The goal is to give the building owner enough time to redirect the source if it is determined DGSD will need to disconnect it.

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



2C-025 I&I Investigation Status



STATUS OF PARCELS 2C-025 I&I INVESTIGATION

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	50	17%
1B	Y	Y	N	N	N	N/A	27	9%
2A	Y	Y	Y	Y	Y	N	45	16%
2AI	Y	Y	Y	Y	Y	N	4	1%
2B	Y	Y	Y	Y	Y	N	0	0%
2D	Y	Y	Y	N	N	N	4	1%
4	Y	Y	N	N	N	N	50	17%
4A	N	N	N	N	N/A	N	13	5%
5	Y	N	N	N	N	N	1	1%
5A	Y	Y	N	N	N	N	33	12%
5AX	Y	Y	N	N	N	N	0	0%
5B	Y	N	N	N	N	N	14	5%
5BX	Y	N	N	N	N	N	0	0%
0	N	N	N	N	N	N	43	15%
X	-	-	-	-	-	-	3	1%
5X	-	-	-	-	-	-	0	0%
							288	100%

Category Description:

1A - PVC service with cleanout

1B - All PVC no Cleanout

2A - Cleanout installed, ready for rehab

2AI C/O Installed Needs Investigation

2024 Basin I&I Ranking = 7

3 - Program application received (executed agreements needed)

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

X2 - Vacant not Disconnected

DOWNERS GROVE SANITARY DISTRICT
M E M O

DATE: June 10, 2025

TO: Amy R. Underwood
General Manager

FROM: Keith Shaffner
Sewer Construction Supervisor

RE: Monthly Report: Sewer Construction \ Code Enforcement – May 2025

1.	Permits issued:	Current	Year to Date
	a. Single family	7	28
	b. Multiple family	0	1
	c. Commercial	1	5
	d. Repair	1	6
	e. Disconnection	<u>1</u>	<u>19</u>
	Total	10	59
2.	Inspections made:	Current	Year to Date
	a. Connections	7	30
	b. Finals	2	13
	c. Repairs	1	8
	d. Disconnects	2	18
	f. Walk-Thru	0	0
	g. Pre-connections	1	3
	h. Overhead Sewer Program	0	0
	i. Code Enforcement	0	3
	j. Lateral testing	<u>10</u>	<u>25</u>
	Total	23	100
3.	New Sewer Extension Construction:		
	None		
4.	New Sewer Extension Testing - air, deflection, manhole, and televising:		
	None		
5.	Code Enforcement:		
	None		

6. Plan & Permit Reviews:

- a. 1780 Boundary – Single Family Home
- b. 4825 Stonewall – Single Family Home
- c. 4615 Stanley – Single Family Home
- d. 1742 Carol – Single Family Home
- e. 416 Chicago – Single Family Home

7. Building Sanitary Service Access Agreements:

- a. 3801 N. Washington – Westmont
- b. 6034 Margo – Downers Grove
- c. 1780 Boundary – Downers Grove
- d. 1523 61st – Downers Grove
- e. 6010 Dunham – Downers Grove
- f. 416 Chicago – Downers Grove

8. Illinois EPA Permits:

None

9. Miscellaneous:

Confined Space Training was completed by the entire Sewer Construction crew in the month of May.

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

Progress Report

To: Amy Underwood, General Manager
From: Reese Berry, Laboratory Supervisor
Date: June 11, 2025
Re: May 2025 Laboratory Report

DGSD had no excess flow sampling events during May 2025. DGSD had zero NPDES permit excursions during the month of May 2025.

Biosolids:

We sampled Class A Biosolids during the month of May. All sample results were well under concentration limits for Class A Biosolids requirements.

Pretreatment:

DGSD sampled all permitted industrial users during the month of May. All sample data was under permitted limits. All permitted users are in compliance.

Baxter & Woodman provided feedback on some industrial account IWS's (Industrial Waste Survey) in our service area. They recommended inspecting 3 locations. I completed 2 inspections at Particle Technology Labs and Flexible Steel Lacing. I am still trying to schedule an inspection at Precisions Brands. Additional information was collected to ensure we understand their operations and processes to the best of our ability.

Biowin Modeling/Sampling:

We had 3 sampling events for this project during the month of May. We had to skip a week due to salmonella testing the first full week of May. We try to do 1 sampling/week across our whole process. We also collect data daily, which applies to this project as well to fill in during busy weeks.

Surcharge:

We began sampling/testing surcharge locations in May as well. We anticipate sampling between 30-40 locations this summer.

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

To: Board of Trustees
From: Amy Underwood
Re: Engineering Report for May 2025
Date: June 13, 2025



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

I. PLANNING PROJECTS & STUDIES

A. College Lift Station Study

A kickoff meeting with Baxter & Woodman (B&W) is expected to be scheduled in July. This study will evaluate the full replacement of the College Lift Station. This lift station was built in 1989. The steel drywell is in poor condition. District staff have patched holes in the steel.

II. DESIGN PROJECTS

A. 1-G-004 to 1-G-004A (Rogers St) Sewer Replacement

No bids were received at the bid opening, which was held on June 10. District staff followed up with a sewer contractor that had purchased plans. The contractor indicated that he was unable to bid on the project due to the streambank stabilization requirements, which were added to the project to obtain the Stormwater Permit from the Village. District staff and B&W will regroup on this project in the next couple of weeks and decide how to proceed.

B. Maple Grove Bridge and Sanitary Sewer Replacement Project

At the June 17 Board meeting, District staff will request approval of an Intergovernmental Agreement (IGA) with the Forest Preserve District of DuPage County for the Phase I and Phase II (i.e., design) engineering for this project.

C. 2025 Painting

The District has budgeted to paint Secondary Clarifier 8, Intermediate Clarifier 1, the lower level of the Bar Screen area, and the Hobson Lift Station drywell and generator enclosure. Secondary Clarifier 8 and Intermediate Clarifier 1 will require remediation of the existing lead paint. Midwest Environmental Consulting is assisting by preparing the lead abatement portion of the bidding documents. This project was advertised for bids on June 12. Bids will be opened on July 9.

D. 2025 Sewer Rehabilitation (Lining)

B&W has completed design of the sewer lining project for FY 2025-26. The project includes installation of Cured-in-Place pipe in 755 ft of the 42" main outfall pipe and 706

ft of 36” sewer on Warren Avenue in Downers Grove. This project was advertised for bids on June 12. Bids will be opened on July 8.

E. Butterfield Lift Station Replacement

A kickoff meeting with B&W is expected to be scheduled in July. The replacement will be as recommended by the February 2024 B&W evaluation.

F. 2025 Roofing

The District has budgeted to reroof the Maintenance Services Building, the older portion of the Sand Filter Building (i.e., over Filters 1 and 2) and the Northwest Lift Station building. This project was advertised for bids on June 12. Bids will be opened on July 9.

G. 2025 Sewer Televising

This project is part of the continued annual commitments identified in our Sanitary Sewer Collection System Capacity, Management, Operation and Maintenance (CMOM) Plan, which is a requirement of our NPDES permit. Under this project approximately 56,000 lineal feet of sanitary sewer ranging in size from 8-inch to 15-inch diameter will be televised. This project was advertised for bids on June 12. Bids will be opened on July 10.

III. CONSTRUCTION PROJECTS

A. Venard Force Main Replacement

This project is complete. Change Order No. 2 will be presented to the Board for approval at the June 17 Board meeting. The following summary has been updated to include this final change order. The final pay request is expected next month.

A	Original Contract Sum	A		\$669,021.00
B	Net Change by Change Orders to Date	B	-	\$32,270.67
C	Contract Sum to Date	A+B = C		<hr/> \$636,750.33
D	Total Completed and Stored to Date	D		\$634,083.33
E	Retainage	E	-	\$12,681.67
F	Total Earned Less Retainage	D-E= F		<hr/> \$621,401.66
G	Less Previous Certificates for Payment	Previous Payments	-	\$621,401.66
H	Current Payment Due	F-G= H		<hr/> \$0.00
I	Balance to Finish, including Retainage	C-F=I		\$15,348.67

B. SCADA Platform Replacement (Ignition)

Concentric has completed the punch list created from the functionality testing and the alarm testing, and District staff have retested those items.

The thin clients (i.e., the operator interface at buildings throughout the WWTC and at the Admin Center) are not compatible with Ignition. The District has purchased new computers and monitors. Exodus Technology has set up the new computers and is currently assisting District staff with the installation.

It is expected that the full switchover to Ignition from the current SCADA platform will be done by the end of June.

C. WWTC Gas Detection System – SCADA Integration

No pay request was submitted this month.

Engineer's Fee	\$28,300.00
Total Completed to Date	\$13,506.02
Less Previous Payments	<u>-\$13,506.02</u>
Current Payment Due	<u>\$0.00</u>
Remaining	\$14,793.98

District staff are working with Concentric to finish and test the new SCADA screen. This is expected to be complete in June.

D. WWTC Gas Detection System

No pay request was submitted this month.

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		<u>\$312,000.00</u>
D	Total Completed and Stored to Date	D		\$216,980.00
E	Retainage	E	-	\$21,698.00
F	Total Earned Less Retainage	D-E= F		<u>\$195,282.00</u>
G	Less Previous Certificates for Payment	Previous Payments	-	\$195,282.00
H	Current Payment Due	F-G= H		<u>\$0.00</u>
I	Balance to Finish, including Retainage	C-F=I		\$116,718.00

The controllers have been delivered. Connelly expects to finish the installation by June 13. The manufacturer's representative is scheduled to test the system in the week of June 16. Employee training will be completed after the system testing.

E. 2024 Sewer Rehabilitation (Lining)

No pay request was submitted this month. The work is complete, and the final payment application is expected next month.

A	Original Contract Sum	A		\$1,497,724.00
B	Net Change by Change Orders to Date	B	-	\$62,310.00
C	Contract Sum to Date	A+B = C		<hr/> \$1,435,414.00
D	Total Completed and Stored to Date	D		\$1,265,761.80
E	Retainage	E	-	\$126,576.18
F	Total Earned Less Retainage	D-E= F		<hr/> \$1,139,185.62
G	Less Previous Certificates for Payment	Previous Payments	-	\$1,139,185.62
H	Current Payment Due	F-G= H		<hr/> \$0.00
I	Balance to Finish, including Retainage	C-F=I		\$296,228.38

F. Wroble Force Main Replacement

The start of the project has been delayed. Uno needs to submit the signed agreement, bonds and insurance. Uno and B&W have submitted the required maintenance bond to DuPage County DOT and are waiting for the highway permit required for the traffic detour.

G. SCADA PLC Replacement (Phase 4)

This project is part of the ongoing SCADA PLC replacement project which was started in 2021. This year, the PLCs and Remote I/O (RIO) hardware inside the Excess Flow Sludge Building PLC panel, the Bisulfite Building RIO panel, the Sand Filter Building RIO panel, the Maintenance RIO panel, the Raw Sewage Building PLC panel, the Generator & Electrical Building RIO panel and the Intermediate Sludge RIO panel will be replaced.

A payment request from Concentric for this project is included in the June Claim Ordinance.

Engineer's Fee	\$102,150.00
Total Completed to Date	\$40,545.07
Less Previous Payments	<u>-\$0.00</u>
Current Payment Due	<u>\$40,545.07</u>
Remaining	\$61,604.93

Where needed, District staff have pulled new cables between buildings. District staff have reviewed the updated drawings. Concentric is finalizing the drawings and working on the PLC setup. Installation is expected to start in early July.

H. Server Replacement

The District purchased a new server to replace the Ops Center server, which was installed in September 2019. Servers typically are replaced every six years. Concentric is currently configuring the new server.

C: BOLI, CS, DM

DOWNERS GROVE SANITARY DISTRICT CASH BALANCES AND INVESTMENT SCHEDULE

DATE 5/31/2025

CASH BALANCES

		5/31/2025	PREVIOUS MONTH AS OF 04/30/25					
ACCOUNT NAME	ACCOUNT NUMBER	BALANCE PER BANK STATEMENT	BALANCE PER BANK STATEMENT	MONTHLY EARNINGS CREDIT	EARNINGS CREDIT APPLIED TO BANK FEES	NET MONTHLY EARNINGS CREDIT	YTD CUMULATIVE EARNINGS CREDIT	INT EARNED ON FUNDS IN EXCESS OF PEG BALANCE
DEPOSIT	XXXXXXXXX1116	\$1,169,971.85	\$1,422,865.12					
DISBURSEMENT	XXXXXXXXX1111	\$357,230.69	\$199,755.73					
FLEXIBLE BENEFITS	XXXXXXXXX6025	\$5,001.26	\$5,910.63					
PAYROLL	XXXXXXXXX1117	\$132,255.77	\$210,820.59					
PETTY CASH	XXXXXXXXX1112	\$2,645.44	\$4,555.47					
USER REFUNDS	XXXXXXXXX1114	\$6,584.81	\$6,532.62					
TOTAL - CASH AT BANK		\$1,673,689.82	\$1,850,440.16	\$527.21	\$1,851.47	(\$1,324.26)	\$7,125.80	\$1,727.41

INVESTMENTS

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

TYPE	FINANCIAL INSTITUTION	TERM	LAST ACTION DATE	AMOUNT	CURRENT RATE OF RETURN						ESTIMATED ANNUAL RETURN
MM	BANKFINANCIAL	ONGOING	6/21/2023	\$252,992.49	4.160%	\$252,992.49					\$10,524.49
MM	TRISTATE CAPITAL BANK	ONGOING	4/16/2021	\$11.91	2.210%			\$11.91			\$0.26
TOTAL MM ACCOUNTS				\$253,004.40	4.160%	\$252,992.49	\$0.00	\$11.91	\$0.00	\$0.00	\$10,524.75
SCHWAB - US TREASURIES		ONGOING	5/31/2025	\$3,783,647.86	SEE ATTACHED	\$3,783,647.86					SEE ATTACHED
ILLINOIS FUNDS - MONEY MARKET				\$5,872,305.72	4.415%	\$3,329,508.15	\$936,324.71	\$1,606,472.86	\$0.00	\$0.00	\$259,262.30

TOTAL - ALL INVESTMENTS				\$10,158,957.98		\$7,366,148.50	\$936,324.71	\$1,856,484.77	\$0.00	\$0.00	
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TOTAL CASH AND INVESTMENTS				\$11,832,647.80
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NOTES:

As of October 2024, any "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" will reset to \$0 annually at the end of our fiscal year. The Monthly Earnings Credit Rate was 1.45% for ARPIL 2025 and was applied to any balances that did not earn interest.

In addition, we earn cash interest on all Chase daily balances in excess of the the peg balance. As of 1/16/2025, the Treasurer determined that there are adequate Cumulative Earnings Credits to cover the estimated Bank Fees through the end of the fiscal year. Therefore, the Treasurer reduced peg balance to \$10,000 to use and deplete the Cumulative Earnings Credits which will reset to \$0 on 05/01/25. Reducing this balance allows us to earn interest on a larger portion of our working cash. The interest rate for APRIL 2025 was 1.35%. We reset this peg balance on 5/1/25 to \$1,300,000 to cover monthly bank fees and begin to build Cumulative Earnings Credits with any excess.

Schwab Investments
5/31/2025

		5/31/2025				5/31/2025	
	QUANTITY/PAR	CURRENT MARKET	SCHWAB	PURCHASE	AT DATE OF PURCHASE	MARK TO MARKET	
		PRICE(\$)	MARKET VALUE	PRICE(\$)	COST BASIS/PURCHASE PRICE	UNREALIZED GAIN/(LOSS)	
912797NC7 US TREASURY - MATURED 4/24/25	CONVERTED TO MONEY FUND (SNSXX)				\$	665,367.28	
912797MG9 US TREASURY	517,000.00	\$ 99.222660	\$ 512,981.15	\$ 96.757000	\$ 500,233.69	\$ 12,747.46	
912797MS3 US TREASURY	693,000.00	\$ 98.573270	\$ 683,112.76	\$ 96.137700	\$ 666,234.63	\$ 16,878.13	
91282CHM6 US TREASURY NOTE	491,000.00	\$ 100.414060	\$ 493,033.03	\$ 100.533500	\$ 493,619.56	\$ (586.52)	
91282CLP4 US TREASURY NOTE	673,000.00	\$ 99.304680	\$ 668,320.50	\$ 98.913000	\$ 665,684.49	\$ 2,636.01	
06405VHE2 BANK OF NEW YORK CD 6MO 4.3%	125,000.00	\$ 99.989700	\$ 124,987.13	\$ 100.000000	\$ 125,000.00	\$ (12.88)	
38150VN39 GOLDMAN SACHS CD 12MO 4.2%	250,000.00	\$ 99.958100	\$ 249,895.25	\$ 100.000000	\$ 250,000.00	\$ (104.75)	
27002YHJ8 EAGLEBANK CD 12MO 4.2%	125,000.00	\$ 100.022900	\$ 125,028.63	\$ 100.000000	\$ 125,000.00	\$ 28.63	
61690DT81 MORGAN STANLEY CD 18MO 4.25%	125,000.00	\$ 100.162500	\$ 125,203.13	\$ 100.000000	\$ 125,000.00	\$ 203.13	
59013K5F9 MERRICK BANK CD 24MO 4.25%	125,000.00	\$ 100.393000	\$ 125,491.25	\$ 100.000000	\$ 125,000.00	\$ 491.25	
FIXED INCOME - POSITIONS			\$ 3,108,052.83		\$ 3,741,139.65	\$ 32,280.46	
CASH			\$ 873.98		\$ -		
MONEY FUND (SNSXX)			\$ 707,001.51	ORIG EXCESS CASH BAL	\$ 624.07		
DIVIDENDS AND INTEREST EARNED**				CUMULATIVE EARNINGS THRU 3/31/25	\$ 38,561.82		
				EARNINGS THIS MONTH 5/31/25	\$ 3,322.32		
TOTAL		3,124,000.00	MARKET VALUE \$ 3,815,928.32	INVESTMENT SCH TOTAL	\$ 3,783,647.86		
UNREALIZED GAIN/(LOSS)				5/31/2025	\$ 32,280.46		
ENDING MARKET VALUE AS REPORTED ON SCHWAB STATEMENT				5/31/2025	\$ 3,815,928.32		

**All earned Dividends and Interest will be automatically reinvested into the Money Fund (SNSXX) each month.



Schwab One® Account of

DOWNERS GROVE SANITARY DISTRICT

Statement Period

May 1-31, 2025

Positions - Summary

Beginning Value as of 05/01	+	Transfer of Securities(In/Out)	+	Dividends Reinvested	+	Cash Activity	+	Change in Market Value	=	Ending Value as of 05/31	Cost Basis	Unrealized Gain/(Loss)
\$3,814,153.76		\$0.00		(\$2,448.34)		\$3,322.32		\$900.58		\$3,815,928.32	\$3,075,772.37	\$32,280.46

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

Cash and Cash Investments

Type	Symbol	Description	Quantity	Price(\$)	Beginning Balance(\$)	Ending Balance(\$)	Change in Period Balance(\$)	Pending/Unsettled Cash(\$)	Interest/ Yield Rate	% of Acct
Bank Sweep		CHARLES SCHWAB BANK ^{X,Z}			0.00	873.98	873.98		0.05%	<1%
Money Fund (Non-Sweep)	SNSXX	SCHWAB US TREASURY MONEY ⁰	707,001.5100	1.0000	704,553.17	707,001.51	2,448.34			19%
Total Cash and Cash Investments					\$704,553.17	\$707,875.49	\$3,322.32			19%

Positions - Fixed Income

Symbol/ CUSIP	Description	Coupon	Maturity Date	Quantity/Par	Price(\$)	Market Value(\$)	Adj Cost Basis/ Orig Cost Basis(\$)	Unrealized Gain/(Loss)(\$)	Yield to Maturity	Est. Annual Income(\$)	Accrued Income(\$)	% of Acct
912797MG9	US TREASURY		08/07/25	517,000.0000	99.22266	512,981.15	500,233.69 500,233.69	12,747.46	4.35%	N/A	0.00	13%
912797MS3	US TREASURY		10/02/25	693,000.0000	98.57327	683,112.76	666,234.63 666,234.63	16,878.13	4.33%	N/A	0.00	18%
91282CHM6	US TREASUR NT Moody's: NR S&P: NR	4.5%	07/15/26	491,000.0000	100.41406	493,033.03	493,619.56 493,619.56	(586.53)	4.17%	22,095.00	8,361.92	13%
91282CLP4	US TREASUR NT	3.5%	09/30/26	673,000.0000	99.30468	668,320.50	665,684.49 665,684.49	2,636.01	4.09%	23,555.00	3,990.19	18%
06405VHE2	THE BANK OF NEW Y Moody's: NR S&P: NR	4.3%	09/08/25	125,000.0000	99.98970	124,987.13	125,000.00 125,000.00	(12.87)	4.30%	N/A	1,266.44	3%
38150VN39	GOLDMAN SACHS BAN Moody's: NR S&P: NR	4.2%	02/11/26	250,000.0000	99.95810	249,895.25	250,000.00 250,000.00	(104.75)	4.20%	N/A	3,164.38	7%
27002YHJ8	EAGLEBANK Moody's: NR S&P: NR	4.2%	03/06/26	125,000.0000	100.02290	125,028.63	125,000.00 125,000.00	28.63	4.20%	5,250.00	359.59	3%



Positions - Fixed Income (continued)

Symbol/ CUSIP	Description	Coupon	Maturity Date	Quantity/Par	Price(\$)	Market Value(\$)	Adj Cost Basis/ Orig Cost Basis(\$)	Unrealized Gain/(Loss)(\$)	Yield to Maturity	Est. Annual Income(\$)	Accrued Income(\$)	% of Acct
61690DT81	MORGAN STANLEY B Moody's: NR S&P: NR	4.25%	09/08/26	125,000.0000	100.16250	125,203.13	125,000.00 125,000.00	203.13	4.25%	5,312.50	1,280.82	3%
59013K5F9	MERRICK BANK Moody's: NR S&P: NR	4.25%	03/10/27	125,000.0000	100.39300	125,491.25	125,000.00 125,000.00	491.25	4.25%	5,312.50	320.21	3%
Total Fixed Income				3,124,000.0000		\$3,108,052.83		\$32,280.46		\$61,525.00	\$18,743.55	81%

Accrued Income 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.

Transactions - Summary

Beginning Cash* as of 05/01	+	Deposits	+	Withdrawals	+	Purchases	+	Sales/Redemptions	+	Dividends/Interest	+	Expenses	=	Ending Cash* as of 05/31
\$0.00		\$0.00		\$0.00		(\$2,448.34)		\$0.00		\$3,322.32		\$0.00		\$873.98

Other Activity \$0.00

Other activity includes transactions which don't affect the cash balance such as stock transfers, splits, etc.

*Cash (includes any cash debit balance) held in your account plus the value of any cash invested in a sweep money fund.

Transaction Details

Date	Category	Action	Symbol/ CUSIP	Description	Quantity	Price/Rate per Share(\$)	Charges/ Interest(\$)	Amount(\$)	Realized Gain/(Loss)(\$)
05/07	Interest	CD Interest	27002YHJ8	EAGLEBANK 4.2%26				431.51	
05/12	Interest	CD Interest	59013K5F9	MERRICK BANK 4.25%27				436.64	
05/16	Interest	Bank Interest ^{X,Z}		BANK INT 041625-051525				3.79	
	Interest	Bank Interest ^{X,Z}		BANK INT 041625-051525				2.04	
05/30	Purchase	Reinvested Shares	SNSXX	SCHWAB US TREASURY MONEY INVESTOR	2,448.3400	1.0000		(2,448.34)	
	Dividend	Div For Reinvest	SNSXX	SCHWAB US TREASURY MONEY				2,448.34	
Total Transactions								\$873.98	\$0.00

Date column represents the Settlement/Process date for each transaction.

Board of Trustees

Amy E. Sejnost
President

Jeremy M. Wang
Vice President

Mark Eddington, P.E.
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, P.E.

Legal Counsel
Daniel McCormick, P.C.

Providing a Better Environment for South Central DuPage County

MEMORANDUM

To: Board of Trustees
From: Amy R. Underwood, General Manager
Date: June 13, 2025
Subject: Treasurer's Report for May 2025

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

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

Year-to-date	Income	Expenses
General Fund	\$ 1,003,883.39 (1 st page)	\$ 905,984.79 (3 rd page)
Improvement Fund	\$ 35,696.35 (4 th page)	\$ 221.00 (4 th page)
Construction Fund	\$ 100,600.55 (5 th page)	\$ 369.29 (5 th page)
Public Benefit Fund	\$ 0.00	\$ 0.00
TOTAL	\$ 1,140,180.29	\$ 906,575.08

The attached Treasurer's Report was created in the new accounting system. Staff had limited time between when the data was entered into the new system and when this report needed to be printed for the Board packet. For this month, this is the best report we could get with the limited time available. We will be working with BS&A to address the following items before next month's report is printed:

- The monthly budget is not shown as the accounting system pulls the wrong month into the report.
- For those General Ledger codes for which the budget is in one code and the expenses are in multiple codes, the year-to-date activity and the % of annual budget remaining do not recognize that the expenses need to be rolled up and applied against the total budget. An example in the attached report is the lab labor, which is budgeted under 01-013-A040. The attached report shows 100.00% remaining in this code when only 92.94% remains as the expenses in 01-013-A041, -A042 and -A048 should have been applied against it.
- What additional information, if any, to show that is available in the BS&A system and useful in our monthly financial review, such as variances.
- Fund 05 - Public Benefit Fund does not appear in the report.

C: BOLI, DM, CS

TREASURER REPORT FOR DOWNERS GROVE SANITARY DISTRICT

Balance As of 05/31/2025

GL Number	Description	CURRENT MONTHLY ACTIVITY 5/31/25	YTD ACTIVITY BALANCE 5/31/25	FISCAL 2025-26 ANNUAL BUDGET	% OF ANNUAL BUDGET REMAINING
Fund: 01 GENERAL FUND					
Account Category: Revenues					
Department: 005 REVENUES					
01-005-3000	PROPERTY TAXES	\$158,831.89	\$158,831.89	\$1,550,600.00	89.76 %
01-005-3001	USER RECEIPTS	\$353,315.11	\$353,315.11	\$5,448,400.00	93.52 %
01-005-3002	SURCHARGES	\$39,116.25	\$39,116.25	\$497,000.00	92.13 %
01-005-3004	PLAN REVIEW FEES	\$0.00	\$0.00	\$500.00	100.00 %
01-005-3005	CONSTRUCTION INSPECTION FEES	\$0.00	\$0.00	\$500.00	100.00 %
01-005-3006	PERMIT INSPECTION FEES	\$2,467.00	\$2,467.00	\$18,000.00	86.29 %
01-005-3007	INTEREST ON INVESTMENTS	\$16,670.04	\$16,670.04	\$170,900.00	90.25 %
01-005-3013	SAMPLING AND MONITORING	\$11,783.27	\$11,783.27	\$135,000.00	91.27 %
01-005-3014	REPLACEMENT TAXES	\$26,644.49	\$26,644.49	\$90,000.00	70.40 %
01-005-3015	MISCELLANEOUS INCOME	\$0.00	\$0.00	\$4,000.00	100.00 %
01-005-3016	SALE OF ELECTRICITY	\$0.00	\$0.00	\$20,000.00	100.00 %
01-005-3020	SALE OF PROPERTY	\$7,000.00	\$7,000.00	\$29,500.00	76.27 %
01-005-3021	TELEVISION INSPECTION	\$0.00	\$0.00	\$200.00	100.00 %
01-005-3023	PROPERTY LEASE PAYMENTS	\$3,392.86	\$3,392.86	\$40,800.00	91.68 %
01-005-3024	MONTHLY SERVICE FEES	\$363,954.80	\$363,954.80	\$5,091,900.00	92.85 %
01-005-3027	GREASE WASTE	\$20,707.68	\$20,707.68	\$200,000.00	89.65 %
01-005-3035	INTERFUND TRANSFER	\$0.00	\$0.00	\$(1,150,000.00)	100.00 %
01-005-3040	RENEWABLE ENERGY CREDITS	\$0.00	\$0.00	\$40,000.00	100.00 %
Total Dept 005 - REVENUES		\$1,003,883.39	\$1,003,883.39	\$12,187,300.00	91.76 %
Revenues		\$1,003,883.39	\$1,003,883.39	\$12,187,300.00	91.76 %
Account Category: Expenditures					
Department: 011 O & M ADMINISTRATION					
01-011-A001	TRUSTEES	\$0.00	\$0.00	\$18,000.00	100.00 %
01-011-A002	BOLI	\$0.00	\$0.00	\$900.00	100.00 %
01-011-A003	GENERAL MANAGEMENT	\$21,082.45	\$21,082.45	\$304,100.00	93.07 %
01-011-A004	FINANCIAL RECORDS	\$17,513.55	\$17,513.55	\$299,800.00	94.16 %
01-011-A005	ADMINISTRATIVE RECORDS	\$5,993.98	\$5,993.98	\$58,800.00	89.81 %
01-011-A006	ENGINEERING	\$197.56	\$197.56	\$6,200.00	96.81 %
01-011-A007	CODE ENFORCEMENT	\$27,593.59	\$27,593.59	\$368,400.00	92.51 %
01-011-A008	SAFETY ACTIVITIES	\$3,920.17	\$3,920.17	\$63,400.00	93.82 %
01-011-A030	BUILDING AND GROUNDS	\$0.00	\$0.00	\$6,700.00	100.00 %
01-011-B100	ELECTRICITY	\$0.00	\$0.00	\$9,100.00	100.00 %
01-011-B101	NATURAL GAS	\$211.89	\$211.89	\$3,500.00	93.95 %
01-011-B102	WATER, GARBAGE AND OTHER UTILITIES	\$54.98	\$54.98	\$700.00	92.15 %
01-011-B110	BANK CHARGES	\$34.10	\$34.10	\$5,000.00	99.32 %
01-011-B112	COMMUNICATION	\$2,120.45	\$2,120.45	\$28,500.00	92.56 %
01-011-B113	EMERGENCY/SAFETY EQUIPMENT	\$2,284.62	\$2,284.62	\$34,500.00	93.38 %
01-011-B115	EQUIPMENT/EQUIPMENT REPAIR	\$4,644.23	\$4,644.23	\$151,900.00	96.94 %
01-011-B116	SUPPLIES	\$425.48	\$425.48	\$7,000.00	93.92 %
01-011-B117	EMPLOYEE/DUTY COSTS	\$1,037.20	\$1,037.20	\$18,000.00	94.24 %
01-011-B118	BUILDING AND GROUNDS	\$1,109.18	\$1,109.18	\$72,500.00	98.47 %
01-011-B119	POSTAGE	\$1,006.30	\$1,006.30	\$10,500.00	90.42 %
01-011-B120	PRINTING/PHOTOGRAPHY	\$6,573.85	\$6,573.85	\$18,000.00	63.48 %
01-011-B121	USER BILLING MATERIALS	\$9,149.19	\$9,149.19	\$121,000.00	92.44 %
01-011-B124	CONTRACT SERVICES	\$2,633.95	\$2,633.95	\$341,000.00	99.23 %
01-011-B137	MEMBERSHIPS/SUBSCRIPTIONS	\$134.40	\$134.40	\$9,700.00	98.61 %
01-011-C222	GAS/FUEL	\$0.00	\$0.00	\$3,200.00	100.00 %
01-011-C225	OPERATION/REPAIR	\$10.93	\$10.93	\$2,500.00	99.56 %
01-011-C226	VEHICLE PURCHASES	\$8.00	\$8.00	\$30,000.00	99.97 %
Total Dept 011 - O & M ADMINISTRATION		\$107,740.05	\$107,740.05	\$1,992,900.00	94.59 %
Department: 012 O & M WWTC					
01-012-A006	ENGINEERING	\$2,667.06	\$2,667.06	\$37,800.00	92.94 %
01-012-A009	OPERATIONS MANAGEMENT	\$10,096.10	\$10,096.10	\$124,800.00	91.91 %
01-012-A010	MAINTENANCE - BUDGET	\$0.00	\$0.00	\$739,800.00	100.00 %
01-012-A011	MAINTENANCE - WWTC	\$33,403.49	\$33,403.49	\$0.00	0.00 %
01-012-A013	MAINTENANCE - ENERGY RECOVERY	\$1,210.01	\$1,210.01	\$0.00	0.00 %
01-012-A014	MAINTENANCE - ELECTRICAL	\$15,995.86	\$15,995.86	\$0.00	0.00 %
01-012-A020	WWTC - BUDGET	\$0.00	\$0.00	\$691,000.00	100.00 %
01-012-A021	WWTC - OPERATIONS	\$34,987.82	\$34,987.82	\$0.00	0.00 %
01-012-A022	WWTC - SLUDGE HANDLING	\$14,529.60	\$14,529.60	\$0.00	0.00 %
01-012-A023	WWTC - ENERGY RECOVERY	\$188.30	\$188.30	\$0.00	0.00 %
01-012-A030	BUILDING AND GROUNDS	\$10,136.87	\$10,136.87	\$50,300.00	79.85 %
01-012-B100	ELECTRICITY	\$179.77	\$179.77	\$206,100.00	99.91 %
01-012-B101	NATURAL GAS	\$892.91	\$892.91	\$12,000.00	92.56 %
01-012-B102	WATER, GARBAGE AND OTHER UTILITIES	\$684.79	\$684.79	\$39,700.00	98.28 %
01-012-B103	ODOR CONTROL	\$0.00	\$0.00	\$4,000.00	100.00 %

TREASURER REPORT FOR DOWNERS GROVE SANITARY DISTRICT

Balance As of 05/31/2025

GL Number	Description	CURRENT MONTHLY ACTIVITY 5/31/25	YTD ACTIVITY BALANCE 5/31/25	FISCAL 2025-26 ANNUAL BUDGET	% OF ANNUAL BUDGET REMAINING
Fund: 01 GENERAL FUND					
Account Category: Expenditures					
Department: 012 O & M WWTC					
01-012-B104	FUEL - GENERATORS	\$0.00	\$0.00	\$11,000.00	100.00 %
01-012-B112	COMMUNICATION	\$1,456.28	\$1,456.28	\$25,500.00	94.29 %
01-012-B113	EMERGENCY/SAFETY EQUIPMENT	\$429.61	\$429.61	\$91,700.00	99.53 %
01-012-B116	SUPPLIES	\$900.62	\$900.62	\$33,600.00	97.32 %
01-012-B117	EMPLOYEE/DUTY COSTS	\$679.73	\$679.73	\$33,500.00	97.97 %
01-012-B124	CONTRACT SERVICES	\$205,006.00	\$205,006.00	\$205,100.00	0.05 %
01-012-B130	NPDES PERMIT FEES	\$0.00	\$0.00	\$53,000.00	100.00 %
01-012-B131	SLUDGE HAULING/DISPOSAL SERVICES	\$0.00	\$0.00	\$121,400.00	100.00 %
01-012-B400	CHEMICALS - BUDGET	\$0.00	\$0.00	\$245,000.00	100.00 %
01-012-B501	EQPT/EQPT REPAIR - BIOSOLIDS AGING &	\$532.85	\$532.85	\$132,300.00	99.60 %
01-012-B502	EQPT/EQPT REPAIR - DISINFECTION	\$0.00	\$0.00	\$23,600.00	100.00 %
01-012-B503	EQPT/EQPT REPAIR - EXCESS FLOW	\$0.00	\$0.00	\$48,600.00	100.00 %
01-012-B504	EQPT/EQPT REPAIR - GRIT REMOVAL	\$56.28	\$56.28	\$49,000.00	99.89 %
01-012-B505	EQPT/EQPT REPAIR - INFLUENT PUMPING	\$0.00	\$0.00	\$103,800.00	100.00 %
01-012-B506	EQPT/EQPT REPAIR - PRIMARY TREATMENT	\$169.29	\$169.29	\$123,000.00	99.86 %
01-012-B507	EQPT/EQPT REPAIR - SECONDARY TREATME	\$312.33	\$312.33	\$163,300.00	99.81 %
01-012-B508	EQPT/EQPT REPAIR - SLUDGE CONCENTRAT	\$0.00	\$0.00	\$45,400.00	100.00 %
01-012-B509	EQPT/EQPT REPAIR - SLUDGE DEWATERING	\$69.51	\$69.51	\$30,300.00	99.77 %
01-012-B510	EQPT/EQPT REPAIR - SLUDGE DIGESTION	\$0.00	\$0.00	\$299,800.00	100.00 %
01-012-B511	EQPT/EQPT REPAIR - TERTIARY TREATMEN	\$0.00	\$0.00	\$178,300.00	100.00 %
01-012-B512	EQPT/EQPT REPAIR - WWTC GENERAL	\$4,125.90	\$4,125.90	\$62,100.00	93.36 %
01-012-B513	EQPT/EQPT REPAIR - WWTC UTILITIES	\$1,081.11	\$1,081.11	\$454,100.00	99.76 %
01-012-B801	BLDG AND GROUNDS - BIOSOLIDS AGING &	\$0.00	\$0.00	\$3,800.00	100.00 %
01-012-B802	BLDG AND GROUNDS - DISINFECTION	\$230.78	\$230.78	\$23,400.00	99.01 %
01-012-B803	BLDG AND GROUNDS - EXCESS FLOW	\$191.01	\$191.01	\$1,100.00	82.64 %
01-012-B804	BLDG AND GROUNDS - GRIT REMOVAL	\$0.00	\$0.00	\$7,400.00	100.00 %
01-012-B805	BLDG AND GROUNDS - INFLUENT PUMPING	\$0.00	\$0.00	\$63,100.00	100.00 %
01-012-B807	BLDG AND GROUNDS - SECONDARY TREATME	\$155.38	\$155.38	\$10,400.00	98.51 %
01-012-B809	BLDG AND GROUNDS - SLUDGE DEWATERING	\$0.00	\$0.00	\$10,700.00	100.00 %
01-012-B810	BLDG AND GROUNDS - SLUDGE DIGESTION	\$153.32	\$153.32	\$10,700.00	98.57 %
01-012-B811	BLDG AND GROUNDS - TERTIARY TREATMEN	\$0.00	\$0.00	\$25,000.00	100.00 %
01-012-B812	BLDG AND GROUNDS - WWTC GENERAL	\$4,978.01	\$4,978.01	\$254,100.00	98.04 %
01-012-B813	BLDG AND GROUNDS - WWTC UTILITIES	\$0.00	\$0.00	\$3,300.00	100.00 %
01-012-C222	GAS/FUEL	\$0.00	\$0.00	\$28,000.00	100.00 %
01-012-C225	OPERATION/REPAIR	\$1,103.36	\$1,103.36	\$7,300.00	84.89 %
01-012-C226	VEHICLE PURCHASES	\$0.00	\$0.00	\$77,000.00	100.00 %
Total Dept 012 - O & M WWTC		\$346,603.95	\$346,603.95	\$4,964,200.00	93.02 %
Department: 013 O & M LABORATORY					
01-013-A009	OPERATIONS MANAGEMENT	\$5,779.43	\$5,779.43	\$79,600.00	92.74 %
01-013-A040	LABORATORY - BUDGET	\$0.00	\$0.00	\$236,800.00	100.00 %
01-013-A041	LAB - WWTC	\$10,111.26	\$10,111.26	\$0.00	0.00 %
01-013-A042	LAB - PRETREATMENT	\$3,688.68	\$3,688.68	\$0.00	0.00 %
01-013-A048	LAB - ENERGY RECOVERY	\$2,913.68	\$2,913.68	\$0.00	0.00 %
01-013-B112	COMMUNICATION	\$214.47	\$214.47	\$4,000.00	94.64 %
01-013-B114	CHEMICALS	\$218.27	\$218.27	\$81,200.00	99.73 %
01-013-B115	EQUIPMENT/EQUIPMENT REPAIR	\$0.00	\$0.00	\$16,000.00	100.00 %
01-013-B116	SUPPLIES	\$274.18	\$274.18	\$31,400.00	99.13 %
01-013-B117	EMPLOYEE/DUTY COSTS	\$0.00	\$0.00	\$7,500.00	100.00 %
01-013-B122	MONITORING EQUIPMENT	\$0.00	\$0.00	\$5,500.00	100.00 %
01-013-B123	OUTSIDE LAB SERVICES	\$440.40	\$440.40	\$41,600.00	98.94 %
01-013-B124	CONTRACT SERVICES	\$115.50	\$115.50	\$45,000.00	99.74 %
01-013-C222	GAS/FUEL	\$0.00	\$0.00	\$1,000.00	100.00 %
01-013-C225	OPERATION/REPAIR	\$2.85	\$2.85	\$1,000.00	99.72 %
01-013-C226	VEHICLE PURCHASES	\$0.00	\$0.00	\$55,000.00	100.00 %
Total Dept 013 - O & M LABORATORY		\$23,758.72	\$23,758.72	\$605,600.00	96.08 %
Department: 014 O & M SEWER SYSTEM					
01-014-A006	ENGINEERING	\$592.68	\$592.68	\$12,600.00	95.30 %
01-014-A050	SEWER MAINTENANCE - BUDGET	\$0.00	\$0.00	\$331,500.00	100.00 %
01-014-A051	SEWER MAINTENANCE	\$29,581.62	\$29,581.62	\$0.00	0.00 %
01-014-A054	SEWER MAINTENANCE - BACKUPS AND HIGH	\$800.00	\$800.00	\$0.00	0.00 %
01-014-A060	INSPECTION - BUDGET	\$0.00	\$0.00	\$229,000.00	100.00 %
01-014-A066	INSPECTION - CODE ENFORCEMENT	\$13,636.58	\$13,636.58	\$0.00	0.00 %
01-014-A070	SEWER INVESTIGATIONS - BUDGET	\$0.00	\$0.00	\$4,400.00	100.00 %
01-014-B112	COMMUNICATION	\$813.38	\$813.38	\$12,000.00	93.22 %
01-014-B113	EMERGENCY/SAFETY EQUIPMENT	\$0.00	\$0.00	\$10,600.00	100.00 %
01-014-B115	EQUIPMENT/EQUIPMENT REPAIR	\$5,352.74	\$5,352.74	\$163,400.00	96.72 %
01-014-B116	SUPPLIES	\$98.72	\$98.72	\$6,200.00	98.41 %

TREASURER REPORT FOR DOWNERS GROVE SANITARY DISTRICT

Balance As of 05/31/2025

GL Number	Description	CURRENT MONTHLY ACTIVITY 5/31/25	YTD ACTIVITY BALANCE 5/31/25	FISCAL 2025-26 ANNUAL BUDGET	% OF ANNUAL BUDGET REMAINING
Fund: 01 GENERAL FUND					
Account Category: Expenditures					
Department: 014 O & M SEWER SYSTEM					
01-014-B117	EMPLOYEE/DUTY COSTS	\$377.22	\$377.22	\$15,000.00	97.49 %
01-014-B124	CONTRACT SERVICES	\$0.00	\$0.00	\$125,000.00	100.00 %
01-014-B127	JULIE SYSTEM	\$4,031.34	\$4,031.34	\$16,500.00	75.57 %
01-014-B128	OVERHEAD SEWER/BACKFLOW PREVENTION P	\$0.00	\$0.00	\$15,000.00	100.00 %
01-014-B129	REIMBURSEMENT PROGRAM/PUBLIC SEWER B	\$2,101.59	\$2,101.59	\$12,000.00	82.49 %
01-014-B900	SEWER SYSTEM REPAIRS - BUDGET	\$0.00	\$0.00	\$2,467,100.00	100.00 %
01-014-B902	SEWER SYSTEM REPAIRS - REPLACEMENT	\$121.00	\$121.00	\$0.00	0.00 %
01-014-B910	SEWER SYSTEM REPAIRS - BSSRAP PROGRA	\$(3,464.95)	\$(3,464.95)	\$0.00	0.00 %
01-014-C222	GAS/FUEL	\$0.00	\$0.00	\$24,000.00	100.00 %
01-014-C225	OPERATION/REPAIR	\$160.89	\$160.89	\$15,000.00	98.93 %
Total Dept 014 - O & M SEWER SYSTEM		\$54,202.81	\$54,202.81	\$3,459,300.00	98.43 %
Department: 015 O & M LIFT STATIONS					
01-015-A006	ENGINEERING	\$296.34	\$296.34	\$9,400.00	96.85 %
01-015-A009	OPERATIONS MANAGEMENT	\$26.08	\$26.08	\$7,900.00	99.67 %
01-015-A030	BUILDING AND GROUNDS	\$0.00	\$0.00	\$1,300.00	100.00 %
01-015-A080	LIFT STATION MAINTENANCE	\$2,666.47	\$2,666.47	\$21,400.00	87.54 %
01-015-B100	ELECTRICITY	\$17,045.26	\$17,045.26	\$224,800.00	92.42 %
01-015-B104	FUEL - GENERATORS	\$0.00	\$0.00	\$4,600.00	100.00 %
01-015-B112	COMMUNICATION	\$319.24	\$319.24	\$10,000.00	96.81 %
01-015-B113	EMERGENCY/SAFETY EQUIPMENT	\$0.00	\$0.00	\$3,000.00	100.00 %
01-015-B116	SUPPLIES	\$0.00	\$0.00	\$400.00	100.00 %
01-015-B124	CONTRACT SERVICES	\$0.00	\$0.00	\$21,500.00	100.00 %
01-015-B520	EQPT/EQPT REPAIR - BUTTERFIELD	\$0.00	\$0.00	\$7,300.00	100.00 %
01-015-B521	EQPT/EQPT REPAIR - CENTEX	\$0.00	\$0.00	\$4,500.00	100.00 %
01-015-B522	EQPT/EQPT REPAIR - COLLEGE	\$252.36	\$252.36	\$3,600.00	92.99 %
01-015-B523	EQPT/EQPT REPAIR - EARLSTON	\$0.00	\$0.00	\$5,300.00	100.00 %
01-015-B524	EQPT/EQPT REPAIR - HOBSON	\$0.00	\$0.00	\$126,200.00	100.00 %
01-015-B525	EQPT/EQPT REPAIR - LIBERTY PARK	\$0.00	\$0.00	\$6,000.00	100.00 %
01-015-B526	EQPT/EQPT REPAIR - NORTHWEST	\$0.00	\$0.00	\$103,900.00	100.00 %
01-015-B527	EQPT/EQPT REPAIR - VENARD	\$158.44	\$158.44	\$17,300.00	99.08 %
01-015-B528	EQPT/EQPT REPAIR - WROBLE	\$0.00	\$0.00	\$18,800.00	100.00 %
01-015-B529	EQPT/EQPT REPAIR - LIFT STATIONS GEN	\$0.00	\$0.00	\$56,800.00	100.00 %
01-015-B820	BLDG AND GROUNDS - BUTTERFIELD	\$158.44	\$158.44	\$0.00	0.00 %
01-015-B821	BLDG AND GROUNDS - CENTEX	\$158.44	\$158.44	\$0.00	0.00 %
01-015-B823	BLDG AND GROUNDS - EARLSTON	\$158.44	\$158.44	\$22,000.00	99.28 %
01-015-B824	BLDG AND GROUNDS - HOBSON	\$158.44	\$158.44	\$65,000.00	99.76 %
01-015-B825	BLDG AND GROUNDS - LIBERTY PARK	\$158.44	\$158.44	\$0.00	0.00 %
01-015-B826	BLDG AND GROUNDS - NORTHWEST	\$158.44	\$158.44	\$25,000.00	99.37 %
01-015-B828	BLDG AND GROUNDS - WROBLE	\$158.44	\$158.44	\$0.00	0.00 %
01-015-B829	BLDG AND GROUNDS - LIFT STATIONS GEN	\$0.00	\$0.00	\$32,100.00	100.00 %
Total Dept 015 - O & M LIFT STATIONS		\$21,873.27	\$21,873.27	\$798,100.00	97.26 %
Department: 017 O & M INSURANCE & BENEFITS					
01-017-E452	LIABILITY/PROPERTY	\$265,166.00	\$265,166.00	\$284,000.00	6.63 %
01-017-E455	EMPLOYEE GROUP HEALTH	\$48,547.00	\$48,547.00	\$655,000.00	92.59 %
01-017-E460	IMRF	\$17,803.38	\$17,803.38	\$253,500.00	92.98 %
01-017-E461	SOCIAL SECURITY	\$20,289.61	\$20,289.61	\$276,500.00	92.66 %
Total Dept 017 - O & M INSURANCE & BENEFITS		\$351,805.99	\$351,805.99	\$1,469,000.00	76.05 %
Expenditures		\$905,984.79	\$905,984.79	\$13,289,100.00	93.18 %
Fund 01 - GENERAL FUND:					
TOTAL REVENUES		\$1,003,883.39	\$1,003,883.39	\$12,187,300.00	91.76 %
TOTAL EXPENDITURES		\$905,984.79	\$905,984.79	\$13,289,100.00	93.18 %
NET OF REVENUES & EXPENDITURES:		\$97,898.60	\$97,898.60	\$(1,101,800.00)	%

TREASURER REPORT FOR DOWNERS GROVE SANITARY DISTRICT

Balance As of 05/31/2025

GL Number	Description	CURRENT MONTHLY ACTIVITY 5/31/25	YTD ACTIVITY BALANCE 5/31/25	FISCAL 2025-26 ANNUAL BUDGET	% OF ANNUAL BUDGET REMAINING
Fund: 02 CAPITAL IMPROVEMENT FUND					
Account Category: Revenues					
Department: 005 REVENUES					
02-005-3007	INTEREST ON INVESTMENTS	\$3,575.35	\$3,575.35	\$23,500.00	84.79 %
02-005-3010	TRUNK SEWER SERVICE CHARGES	\$32,121.00	\$32,121.00	\$100,000.00	67.88 %
02-005-3035	INTERFUND TRANSFER	\$0.00	\$0.00	\$750,000.00	100.00 %
Total Dept 005 - REVENUES		\$35,696.35	\$35,696.35	\$873,500.00	95.91 %
Revenues		\$35,696.35	\$35,696.35	\$873,500.00	95.91 %
Account Category: Expenditures					
Department: 030 ARPA LOAN					
02-030-0515	PAYMENT ON LOAN PRINCIPAL	\$0.00	\$0.00	\$93,200.00	100.00 %
Total Dept 030 - ARPA LOAN		\$0.00	\$0.00	\$93,200.00	100.00 %
Department: 041 BUTTERFIELD LIFT					
02-041-0500	PROJECT BUDGET	\$0.00	\$0.00	\$150,000.00	100.00 %
Total Dept 041 - BUTTERFIELD LIFT		\$0.00	\$0.00	\$150,000.00	100.00 %
Department: 049 WROBLE LIFT					
02-049-0500	PROJECT BUDGET	\$0.00	\$0.00	\$565,000.00	100.00 %
02-049-0504	CONSTRUCTION ADMIN/RESIDENT ENG/ARCH	\$221.00	\$221.00	\$0.00	0.00 %
Total Dept 049 - WROBLE LIFT		\$221.00	\$221.00	\$565,000.00	99.96 %
Department: 074 SEWER - UNSEWERED AREAS					
02-074-0500	PROJECT BUDGET	\$0.00	\$0.00	\$500.00	100.00 %
Total Dept 074 - SEWER - UNSEWERED AREAS		\$0.00	\$0.00	\$500.00	100.00 %
Expenditures		\$221.00	\$221.00	\$808,700.00	99.97 %
Fund 02 - CAPITAL IMPROVEMENT FUND:					
TOTAL REVENUES		\$35,696.35	\$35,696.35	\$873,500.00	95.91 %
TOTAL EXPENDITURES		\$221.00	\$221.00	\$808,700.00	99.97 %
NET OF REVENUES & EXPENDITURES:		\$35,475.35	\$35,475.35	\$64,800.00	%

TREASURER REPORT FOR DOWNERS GROVE SANITARY DISTRICT

Balance As of 05/31/2025

GL Number	Description	CURRENT MONTHLY ACTIVITY 5/31/25	YTD ACTIVITY BALANCE 5/31/25	FISCAL 2025-26 ANNUAL BUDGET	% OF ANNUAL BUDGET REMAINING
Fund: 03 CONSTRUCTION FUND					
Account Category: Revenues					
Department: 005 REVENUES					
03-005-3007	INTEREST ON INVESTMENTS	\$7,108.55	\$7,108.55	\$60,700.00	88.29 %
03-005-3009	SEWER PERMIT FEES	\$93,492.00	\$93,492.00	\$250,000.00	62.60 %
03-005-3035	INTERFUND TRANSFER	\$0.00	\$0.00	\$400,000.00	100.00 %
Total Dept 005 - REVENUES		\$100,600.55	\$100,600.55	\$710,700.00	85.84 %
Revenues		\$100,600.55	\$100,600.55	\$710,700.00	85.84 %
Account Category: Expenditures					
Department: 020 WWTC - GAS DETECTION/ALARMING					
03-020-0504	CONSTRUCTION ADMIN/RESIDENT ENG/ARCH	\$224.29	\$224.29	\$0.00	0.00 %
03-020-0506	CONSTRUCTION CONTRACTS AND PURCHASES	\$145.00	\$145.00	\$0.00	0.00 %
Total Dept 020 - WWTC - GAS DETECTION/ALARMING		\$369.29	\$369.29	\$0.00	0.00 %
Department: 022 WWTC - DIGESTER GAS SAFETY EQUIP					
03-022-0500	PROJECT BUDGET	\$0.00	\$0.00	\$370,000.00	100.00 %
Total Dept 022 - WWTC - DIGESTER GAS SAFETY EQUIP		\$0.00	\$0.00	\$370,000.00	100.00 %
Department: 025 WWTC IMPROVEMENTS					
03-025-0500	PROJECT BUDGET	\$0.00	\$0.00	\$130,000.00	100.00 %
Total Dept 025 - WWTC IMPROVEMENTS		\$0.00	\$0.00	\$130,000.00	100.00 %
Department: 030 ARPA LOAN					
03-030-0515	PAYMENT ON LOAN PRINCIPAL	\$0.00	\$0.00	\$28,900.00	100.00 %
Total Dept 030 - ARPA LOAN		\$0.00	\$0.00	\$28,900.00	100.00 %
Department: 036 PHOSPHORUS REMOVAL					
03-036-0500	PROJECT BUDGET	\$0.00	\$0.00	\$122,000.00	100.00 %
Total Dept 036 - PHOSPHORUS REMOVAL		\$0.00	\$0.00	\$122,000.00	100.00 %
Expenditures		\$369.29	\$369.29	\$650,900.00	99.94 %
Fund 03 - CONSTRUCTION FUND:					
TOTAL REVENUES		\$100,600.55	\$100,600.55	\$710,700.00	85.84 %
TOTAL EXPENDITURES		\$369.29	\$369.29	\$650,900.00	99.94 %
NET OF REVENUES & EXPENDITURES:		\$100,231.26	\$100,231.26	\$59,800.00	%

GENERAL MANAGER'S REPORT TO EMPLOYEES

May 30, 2025

Fourth of July Parade – Downers Grove Village

Signup sheets for those that are interested in doing the 4th of July parade in Downers Grove are posted at the time clocks. If we have enough interest in participating, we will register for this event again this year. The parade does take place on July 4 and begins at 1 pm, and line up is at 11:45 am. The registration deadline is June 20.

Personnel

We are currently hiring for the positions of Maintenance Mechanic and Electrical Technician. If you know anyone who may be interested, please have them visit our site using the link below for more information and to apply for the position.

<https://www.dgsd.org/opportunities/#employment>

Employee Outerwear

We are still waiting for the polo shirts to arrive. As soon as they are in, we will pass them on to the supervisors to distribute.

Employee Functions

Reminder to mark your calendars for **Sunday, August 3** for the Kane County Cougars event. We are still working on the details and will communicate those as soon as they become 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 2C-025 area in downtown Downers Grove for private property inspections and I/I removal. Regular flow monitoring continues.

Status of Projects

1) Venard Force Main Replacement

Minor landscaping remains to complete the project.

2) SCADA Platform Replacement (Ignition)

Concentric has been provided a punch list of items to correct from the functionality and alarm testing for the WWTC screens.

3) WWTC Combustible Gas Detection and Alarm System

The controllers have been delivered.

4) 2024 Sewer Rehabilitation (Outfall, Powell, and Ogden CIPP)

The grouting work is complete. District staff need to review the post project video before the project can be closed out.

5) Facility Plan

Baxter & Woodman (B&W) continues to work on the facility plan. B&W has provided several documents for the District to review.

6) Rogers Street Mainline Sewer Replacement

The bid opening is scheduled for June 10.

7) Wroble Force Main Replacement

Uno now expects to mobilize the week of June 3 and start work the following week.

8) Digester 1 Cleaning

Synagro expects to mobilize on June 9 and begin work the week of June 16.

9) 2025 CIPP Sewer Rehabilitation (Outfall and Warren CIPP)

Cured-In-Place Pipe (CIPP) will be used to rehabilitate 730 feet of the Outfall 001 pipe and 800 feet of sewer on Warren Ave. B&W has started the design. The project will be advertised for bids on June 12.

GENERAL MANAGER'S REPORT TO EMPLOYEES

June 13, 2025

Employee Self Service Portal

As communicated on Teams, the new accounting software provides an online employee portal that gives you access to your payroll information and the ability to request changes securely on the site. An email will be sent to all employees next week with the link to the site. This link will also be shared on Teams. Once you receive that, please follow the instructions for entering your email and verification code. That will take you to the login page where you should see **Login with SSO**. If you do not see that please stop and inform Carly Shaw so she can work with Kazys Motekaitis to get your account set up with that feature.

Fourth of July Parade – Downers Grove Village

Reminder, if you are interested in participating in the Downers Grove 4th of July Parade, please sign up on the sheet posted at the timeclocks at the MSB and Admin Center. We must register by June 20th so if there are enough that would like to be part of it, we will sign up.

Personnel

We are currently hiring for the positions of Maintenance Mechanic and Electrical Technician. If you know anyone who may be interested, please have them visit our site using the link below for more information and to apply for the position.

<https://www.dgsd.org/opportunities/#employment>

Employee Outerwear

Polo shirts have not yet arrived.

Employee Functions

Reminder to mark your calendars for **Sunday, August 3** for the Kane County Cougars event. We are still working on the details and will communicate those as soon as they become 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 2C-025 area in downtown Downers Grove for private property inspections and I/I removal. Regular flow monitoring continues.

Status of Projects

1) Venard Force Main Replacement

This project is complete.

2) SCADA Platform Replacement (Ignition)

Concentric has completed the punch list from the functionality and alarm testing, and District staff have retested each item.

Replacement of the thin clients with new view nodes that are compatible with Ignition is ongoing.

Kazys pushed the Ignition application out to employees' cell phones this week. If you are an employee who needs access to SCADA on your cell phone, please verify that the app is on your phone and working. Please note that to use the app you need to be logged into the network using FortiClientVPN. Please fill out the IT support form or notify your supervisor if you have any problems getting into Ignition on your phone.

Ignition will always be in monitor only mode until you log in to Ignition. Your login credentials are the same as your network credentials. You need to be logged in to acknowledge alarms, change setpoints, open and close valves and turn pumps on and off.

The callout roster and alarm groups need to be set up in Ignition and WIMS needs to be switched over to pull data from Ignition. This is expected to be completed soon.

3) WWTC Combustible Gas Detection and Alarm System

The installation of the controllers is expected to be complete this week. The manufacturer's representative, LAI, is scheduled to test the system next week. District staff are working with Concentric to get the new SCADA screen complete and functioning correctly.

4) SCADA PLC Replacement (Phase 4)

Under this project, the PLCs and Remote I/O (RIO) hardware inside the Excess Flow Sludge Building PLC panel, the Bisulfite Building RIO panel, the Sand Filter Building RIO panel, the Maintenance RIO panel, the Raw Sewage Building PLC panel, the Generator & Electrical Building RIO panel and the Intermediate Sludge RIO panel will be replaced.

Where needed, District staff have pulled new cables between buildings. District staff have reviewed the updated drawings. Concentric is finalizing the drawings and working on the PLC setup. Installation is expected to start in early July.

5) 2024 Sewer Rehabilitation (Outfall, Powell, and Ogden CIPP)

The work is complete.

6) Facility Plan

Baxter & Woodman (B&W) continues to work on the facility plan. A meeting will be set up soon to go through B&W's work to date.

7) Rogers Street Mainline Sewer Replacement

No bids were received at the bid opening on June 10.

8) Wroble Force Main Replacement

Start of this project has been delayed, pending receipt of paperwork from Uno and the highway permit required for the traffic detour.

9) Digester 1 Cleaning

Synagro has been delayed while they finish another project, and they will mobilize on our project next. The work is expected to be completed in June.

10) 2025 CIPP Sewer Rehabilitation (Outfall and Warren CIPP)

Cured-In-Place Pipe (CIPP) will be used to rehabilitate 730 feet of the Outfall 001 pipe and 800 feet of sewer on Warren Ave. B&W has started the design. The project was advertised for bids on June 12. The bid opening is scheduled for July 8.