

DOWNERS GROVE SANITARY DISTRICT
GENERAL MANAGER'S REPORT
June 23, 2023

June Board Meeting

Copies of documentation for the following agenda items are enclosed for the June 27, 2023 meeting:

- 1) Proposed Agenda
- 2) Minutes of the May 16, 2023 regular meeting
- 3) Claim Ordinance 1926
- 4) 2023 tax levy ordinance and memo regarding tax levy and rate for 2022
- 5) Memo and Ordinance No. 23-03 increasing BURP reimbursement limit
- 6) BURP appeal – 720 65th St, Downers Grove
- 7) Memo regarding 2023 Painting Services Contract Award

BOLI Meeting

There is no BOLI meeting scheduled 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 Jeff.
- 4) Progress Report from Bob on Collection System Maintenance activities.
- 5) Progress Report from Keith on Collection System Construction activities.
- 6) Progress Report from Reese on Laboratory activities.
- 7) Engineering Report

Infiltration/Inflow Removal Work

Inspection efforts on private property under the I/I program with the intention of conducting I/I removal are ongoing in the 2C-025 in downtown Downers Grove. A map showing progress for the 2C-025 area is included herein, as well as a status summary sheet.

Safety

The Safety Committee met on May 24th. The meeting focused solely on performing a job safety analysis for the media change of the H₂S vessel. Through performing JSAs and by brainstorming hazard mitigation options, employees involved in this task have reduced risk of injury by 80% during the emptying of the vessel and 95% during filling.

The Downers Grove Fire Department visited the facility on May 17 to help determine zones to focus on for the Emergency Responder Communication Enhancement System (ERCES) project.

The fire code adopted by the Village requires ERCES in areas where emergency radios do not work. Areas in the tunnel system as well as the subbasement of the raw sewage pump station have been identified as areas to include in the project.

The Downers Grove Fire Department visited Northwest Lift Station on June 1st. Due to the location of Northwest, DGFD wanted to see where the station was and what it looked like. Discussions that occurred during that visit prompted a request to visit the other lift stations. These discussions focused on how to do an extraction of an injured employee during an emergency. DGFD expressed interest in doing plant and lift station tours for all of their staff in the winter, when weather conditions prohibit them from doing their routine training.

Financial

A copy of the Investment Schedule as of May 31, 2023 is enclosed.

The Treasurer's Report for May 2023 covering the first month of FY 23-24 is included herein, along with a summary cover memo.

Meetings

I attended the following meetings since the May 12, 2023 General Manager's report:

- May 22 attended CSWEA Executive Committee meeting in St. Paul, MN
- May 22 – 25 attended CSWEA Annual meeting in St. Paul, MN. Bob also attended.
- May 25 attended IEPA/IAWA Call on PFAS
- May 26 attended IAWA Nutrient Subcommittee meeting
- June 5 attended IAWA Water Quality Subcommittee meeting
- June 7 attended IWEA webinar on Wastewater Microbiology & Process Control. Marc also attended.
- June 8 attended DRSCW Executive Board meeting in Lombard. Larry attended also.
- June 13 attended Village of Downers Grove Administrators' lunch meeting
- June 21 attended EPA Tools & Resources Webinar: Chemical Risk Assessment for PFAS in Biosolids

Miscellaneous

I took family sick leave and worked remotely from May 30 to June 5, and I took vacation on June 22 and 23.

Copies of the following items are enclosed:

- 1) General Manager's Report to the Employees dated May 19 and June 2 and 16
- 2) May 2023 DGSD WWTC wastewater report of SARS-CoV-2, influenza A & B and RSV levels
- 3) Information on proposed Ogden TIF District extension
- 4) Report on proposed Meadowbrook Shopping Center TIF District

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

**DOWNERS GROVE SANITARY DISTRICT
BOARD OF TRUSTEES MEETING
JUNE 27, 2023 – 7:00 PM
BOARD ROOM**

PROPOSED AGENDA

- I. APPROVAL OF MINUTES
 - A. REGULAR MEETING – MAY 16, 2023
- II. APPROVAL OF CLAIM ORDINANCE NO. 1926
- III. PUBLIC COMMENT
- IV. OLD BUSINESS
- V. NEW BUSINESS
 - A. TAX LEVY ORDINANCE
 - B. BACKUP REIMBURSEMENT PROGRAM LIMIT CHANGE – ORDINANCE NO. ORD 23-03
 - C. BURP APPEAL – 720 65TH ST, DOWNERS GROVE
 - D. CONTRACT AWARD – 2023 PAINTING SERVICES

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 27, 2023. 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 16, 2023, convening at 7:00 p.m. The meeting was held at the District's Administration Center, 2710 Curtiss Street, Downers Grove. Present were Trustees Wally D. Van Buren, Amy E. Sejnost, Jeremy M. Wang, General Manager Amy R. Underwood, Administrative Supervisor Carly S. Shaw, and Attorney Dan McCormick.

Minutes of Regular Meeting – April 18, 2023

A motion was made by Trustee Sejnost seconded by Trustee Wang approving the minutes of the regular meeting held on April 18, 2023 and authorizing the President and Clerk to sign same. The motion carried. (Votes recorded: Ayes–Van Buren, Sejnost, and Wang.)

Claim Ordinance No. 1925

A motion was made by Trustee Wang seconded by Trustee Sejnost adopting Claim Ordinance No. 1925 in the total amount of \$1,190,792.14 as presented and authorizing the President and Clerk to sign same. The motion carried. (Votes recorded: Ayes–Van Buren, Sejnost and Wang.)

Public Comment – None

New Business

Elections and Appointments

The following elections and appointments were made: A motion was made by Trustee Wang seconded by Trustee Sejnost nominating Wallace D. Van Buren as President, closing the nominations for President and electing by unanimous consent Wallace D. Van Buren as President. The motion carried. (Votes recorded: Ayes–Sejnost and Wang.) A motion was made by Trustee Van Buren seconded by Trustee Wang nominating Amy E. Sejnost as Vice President, closing the nominations for Vice President and electing by unanimous consent Amy E. Sejnost as Vice President. The motion carried. (Votes recorded: Ayes–Van Buren and Wang.) A motion was made by Trustee Sejnost seconded by Trustee Van Buren nominating Jeremy M. Wang as Clerk, closing the nominations for Clerk and electing by unanimous consent Jeremy M. Wang as Clerk. The motion carried. (Votes recorded: Ayes–Van Buren and Sejnost.) A motion was made by Trustee Sejnost seconded by Trustee Wang appointing Carly Shaw as Assistant Clerk. The motion carried. (Votes recorded: Ayes–Van Buren, Sejnost and Wang.) A motion was made by Trustee Van Buren seconded by Trustee Sejnost appointing Amy R. Underwood as General Manager. The motion carried. (Votes recorded: Ayes–Van Buren, Sejnost and Wang.) A motion was made by Trustee Sejnost seconded by Trustee Van Buren appointing Carly Shaw as Treasurer. The motion carried. (Votes recorded: Ayes–Van Buren, Sejnost and Wang.) A motion was made by Trustee Van Buren 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–Van Buren, Sejnost and Wang.) A motion was made by Trustee Wang seconded by Trustee Van Buren appointing Daniel McCormick, P.C. as attorneys for the District. The motion carried. (Votes

recorded: Ayes–Van Buren, Sejnost and Wang.) A motion was made by Trustee Van Buren seconded by Trustee Sejnost 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–Van Buren, Sejnost and Wang.)

Decennial Committee Formation and Appointments

A motion was made by Trustee Sejnost and seconded by Trustee Wang to form a Decennial Committee on Local Government Efficiency and that Wallace D. Van Buren, Amy E. Sejnost, Jeremy M. Wang, Amy R. Underwood, Carly Shaw, Kenneth J. Rathje, Robert T. Jungwirth, Mark Scacco, and Lawrence C. Cox be appointed to serve as members of the committee until such time as the committee is dissolved. The motion carried. (Votes recorded: Ayes-Van Buren, Sejnost, Wang.)

Annexation Ordinance AO 2023-01 – 2424 Ogden Avenue, Downers Grove

Staff presented Annexation Ordinance No. AO 2023-01 for the annexation of two parcels located at 2424 Ogden Ave in Downers Grove. A motion was made by Trustee Sejnost seconded by Trustee Wang accepting the Petition for Annexation, adopting Annexation Ordinance No. AO 2023-01 as presented and authorizing the President and Clerk to sign same. The motion carried. (Votes recorded: Ayes–Van Buren, Sejnost and Wang.)

Annexation Ordinance AO 2023-02 – 1634 63rd St, Downers Grove

Staff presented Annexation Ordinance No. AO 2023-02 for the annexation of one single family lot located at 1634 63rd St. in Downers Grove. A motion was made by Trustee Sejnost seconded by Trustee Wang accepting the Petition for Annexation, adopting Annexation Ordinance No. AO 2023-02 as presented and authorizing the President and Clerk to sign same. The motion carried. (Votes recorded: Ayes–Van Buren, Sejnost and Wang.)

Intergovernmental Agreement with Village of Westmont – Alley H Sewer Improvements

A motion was made by Trustee Wang seconded by Trustee Sejnost to approve the Intergovernmental Agreement with the Village of Westmont for alley improvements as presented and authorizing the General Manager and Assistant Clerk sign the same. The motion carried. (Votes recorded: Ayes-Van Buren, Sejnost, and Wang.)

Renewal of BSSRAP Contract

General Manager Underwood presented a memo regarding a proposed Amendment No. 1 to the 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 7.55%. This year's annual increase in the contractor's unit prices will be 7.55% bringing the contract price for this work to \$1,537,742.05 for the period from July 1, 2023 through June 30, 2024. A motion by Trustee Wang seconded by

Trustee Sejnost was made approving Amendment No. 1 to the 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–Van Buren, Sejnost and Wang.)

Investment in Certificate of Deposit – Evergreen Bank

Administrative Supervisor Shaw reviewed staff's purchase on April 12, 2023 of a Certificate of Deposit with Sterns Bank in the amount of \$250,000 for a twelve month term at an interest rate of 5%. This account is secured by FDIC. A motion was made by Trustee Wang and seconded by Trustee Sejnost ratifying the actions of staff on behalf of the District to open a Certificate of Deposit on April 12, 2023 in the amount of \$250,000 with Sterns Bank for a term of twelve months at an interest rate of 5%. The motion carried. (Votes recorded: Ayes-Van Buren, Sejnost, and Wang.)

Other New Business

Trustee Van Buren commented on the tours hosted at the WWTC in April, inquired about the status of the new biller portal, and commented on the past due balances as noted in Supervisor Shaw's report. He commented on the PLC project and the lab remodel project noted in Supervisor Barta's report. He inquired about the status of the CHP engines noting the ComEd bills reflect reduced performance. He also inquired about permits issued as noted in Supervisor Shaffner's report and about the progress of the Centex Lift Station replacement project and the Outfall project. He welcomed Dan McCormick as the attorney for the District.

Trustee Sejnost inquired on the status of the open position for the Sewer System Engineering Technician. She also commented on the tours hosted by the District. She commented on the PLC project progress and the lab remodel, belt press door replacement, and masonry repairs mentioned in Supervisor Barta's report. She noted Supervisor Berry's attendance at the IWEA conference. She commented on the Engineering Report prepared by General Manager Underwood. Lastly, she reminds staff to be careful while out in the community during the summer months.

Trustee Wang thanked staff for hosting the tours. He commented on General Manager Underwood's attendance at IAWA and her involvement in the different organizations. He noted the investment activity by staff, the past due customer balances and inquired about the new biller portal mentioned in Supervisor Shaw's report. He commented on the masonry project mentioned in Supervisor Barta's report. He commented on the security measures taken in the Administration Center remodel. He noted Danny Jasso and Oscar Avila's work on keeping manholes clear of debris while construction takes place. He congratulated the District on the receipt of the Grant funds for the lining project. He inquired about the FlavorChem visit mentioned in Supervisor Berry's report. Lastly, he commented on the warmer weather and keeping manholes secure.

A motion was made by Trustee Sejnost seconded by Trustee Wang to adjourn the regular meeting at 7:41 p.m. The motion carried.

Approved: June 27, 2023

President

Attest: _____
Clerk

Downers Grove, Illinois

Date: June 27, 2023

Claim Ordinance No. 1926

An Ordinance Providing for the Payment of Certain Claims.

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

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

That the following claims be and they are hereby approved and ordered paid and that an order be drawn on the Treasurer of said District out of the funds shown below. Said claims, totaling **\$1,081,570.33** being in words and figures as follows:

PAYROLL END DATE: 05.13.23
PAYROLL PAID DATE: 05.19.23
G/L DATE: 06.30.23

GENERAL LEDGER RECAP
DATE 05/17/23 PERIOD END 05/13/23 PAGE 5

G/L NUMBER	COST DESCRIPTION	DEBIT	CREDIT
01-00.1001	CASH - PAYROLL ACCOUNT		58476.79-
01-00.2000	FEDERAL TAX WITHHELD		9348.57-
01-00.2001	STATE TAX WITHHELD		4163.23-
01-00.2002	SOCIAL SECURITY WITHHELD		6944.56-
01-00.2003	IMRF WITHHELD		4073.79-
01-00.2013	CREDIT UNION WITHHELD		2494.00-
01-00.2014	VOLUNTARY ADDITIONAL PENSION CONTRIBUTION		4155.82-
01-00.2021	FLEXIBLE ACCOUNT WITHHELD - MEDICAL		184.03-
01-00.2022	FLEXIBLE ACCOUNT WITHHELD - DEPENDENT CARE		192.31-
01-00.2024	FLEXIBLE ACCOUNT WITHHELD - PREM CONVERSION		1397.96-
01-00.2025	EMPLOYEE INS PREM CONTRIBUTION - POST TAX		246.84-
01-00.2026	DEFERRED COMPENSATION WITHHELD - IPPFA		479.25-
01-00.2027	DEFERRED COMPENSATION WITHHELD - IPPFA ROTH		200.00-
01-00.2028	DC PLAN LOAN REPAYMENT WITHHELD		195.91-
01-11.A003	GENERAL MANAGEMENT	905.68	
01-11.A004	FINANCIAL RECORDS	9000.84	
01-11.A005	ADMINISTRATIVE RECORDS	884.48	
01-11.A007	CODE ENFORCEMENT	7064.45	
01-11.A008	SAFETY ACTIVITIES	1665.08	
01-11.A030	BUILDING AND GROUNDS	164.00	
01-12.A011	MAINTENANCE - WWTC	15567.97	
01-12.A014	MAINTENANCE - ELECTRICAL	7825.24	
01-12.A021	WWTC - OPERATIONS	13507.45	
01-12.A022	WWTC - SLUDGE HANDLING	7415.72	
01-12.A023	WWTC - ENERGY RECOVERY	418.44	
01-12.A030	BUILDING AND GROUNDS	3971.13	
01-13.A041	LAB - WWTC	5083.86	
01-13.A048	LAB - ENERGY RECOVERY	171.54	
01-14.A051	SEWER MAINTENANCE	12312.43	
01-14.A054	SEWER MAINTENANCE - BACKUPS AND HIGH FLOWS	505.21	
01-14.A062	INSPECTION - CONSTRUCTION OF DGSD PROJECTS	2520.53	
01-14.A063	INSPECTION - PERMIT INSPECTIONS	1323.83	
01-14.A064	INSPECTION - MISCELLANEOUS	478.68	
01-14.A065	INSPECTION - CONSTR BY VILLAGES, UTILITIES	743.39	
01-14.A066	INSPECTION - CODE ENFORCEMENT	923.11	
01-15.A080	LIFT STATION MAINTENANCE	100.00	
		92553.06	92553.06-

PAYROLL END DATE: 05.15.23
PAYROLL PAID DATE: 05.17.23
G/L DATE: 06.30.23

GENERAL LEDGER RECAP
DATE 05/16/23 PERIOD END 05/15/23 PAGE 4

G/L NUMBER	COST DESCRIPTION	DEBIT	CREDIT
01-00.1001	CASH - PAYROLL ACCOUNT		25049.14-
01-00.2000	FEDERAL TAX WITHHELD		4692.17-
01-00.2001	STATE TAX WITHHELD		1816.04-
01-00.2002	SOCIAL SECURITY WITHHELD		2957.62-
01-00.2003	IMRF WITHHELD		1739.77-
01-00.2014	VOLUNTARY ADDITIONAL PENSION CONTRIBUTION		1855.35-
01-00.2021	FLEXIBLE ACCOUNT WITHHELD - MEDICAL		300.00-
01-00.2024	FLEXIBLE ACCOUNT WITHHELD - PREM CONVERSION		498.35-
01-00.2025	EMPLOYEE INS PREM CONTRIBUTION - POST TAX		152.16-
01-00.2026	DEFERRED COMPENSATION WITHHELD - IPPFA		125.04-
01-00.2027	DEFERRED COMPENSATION WITHHELD - IPPFA ROTH		40.00-
01-00.2028	DC PLAN LOAN REPAYMENT WITHHELD		77.06-
01-11.A003	GENERAL MANAGEMENT	10136.64	
01-11.A004	FINANCIAL RECORDS	218.92	
01-11.A006	ENGINEERING	175.14	
01-11.A007	CODE ENFORCEMENT	10422.25	
01-11.A030	BUILDING AND GROUNDS	527.06	
01-12.A006	ENGINEERING	481.62	
01-12.A009	OPERATIONS MANAGEMENT	5026.20	
01-12.A011	MAINTENANCE - WWTC	5949.44	
01-12.A014	MAINTENANCE - ELECTRICAL	247.84	
01-12.A021	WWTC - OPERATIONS	308.24	
01-12.A030	BUILDING AND GROUNDS	309.96	
01-13.A009	OPERATIONS MANAGEMENT	1406.95	
01-13.A041	LAB - WWTC	2759.50	
01-13.A042	LAB - PRETREATMENT	681.64	
01-15.A009	OPERATIONS MANAGEMENT	651.30	
		39302.70	39302.70-

PAYROLL END DATE: 05.27.23
PAYROLL PAID DATE: 06.02.23
G/L DATE: 06.30.23

GENERAL LEDGER RECAP
DATE 05/31/23 PERIOD END 05/27/23 PAGE 5

G/L NUMBER	COST DESCRIPTION	DEBIT	CREDIT
01-00.1001	CASH - PAYROLL ACCOUNT		56965.11-
01-00.2000	FEDERAL TAX WITHHELD		9159.16-
01-00.2001	STATE TAX WITHHELD		4073.32-
01-00.2002	SOCIAL SECURITY WITHHELD		6811.38-
01-00.2003	IMRF WITHHELD		4100.32-
01-00.2005	CLEARING		41.78-
01-00.2013	CREDIT UNION WITHHELD		2494.00-
01-00.2014	VOLUNTARY ADDITIONAL PENSION CONTRIBUTION		4221.87-
01-00.2021	FLEXIBLE ACCOUNT WITHHELD - MEDICAL		375.00-
01-00.2022	FLEXIBLE ACCOUNT WITHHELD - DEPENDENT CARE		192.25-
01-00.2024	FLEXIBLE ACCOUNT WITHHELD - PREM CONVERSION		1327.74-
01-00.2025	EMPLOYEE INS PREM CONTRIBUTION - POST TAX		246.84-
01-00.2026	DEFERRED COMPENSATION WITHHELD - IPPFA		527.88-
01-00.2027	DEFERRED COMPENSATION WITHHELD - IPPFA ROTH		200.00-
01-00.2028	DC PLAN LOAN REPAYMENT WITHHELD		195.91-
01-11.A003	GENERAL MANAGEMENT	213.10	
01-11.A004	FINANCIAL RECORDS	8950.11	
01-11.A005	ADMINISTRATIVE RECORDS	1345.48	
01-11.A007	CODE ENFORCEMENT	6837.73	
01-11.A008	SAFETY ACTIVITIES	1668.80	
01-12.A011	MAINTENANCE - WWTC	14232.99	
01-12.A014	MAINTENANCE - ELECTRICAL	7648.47	
01-12.A021	WWTC - OPERATIONS	12798.72	
01-12.A022	WWTC - SLUDGE HANDLING	8510.76	
01-12.A023	WWTC - ENERGY RECOVERY	261.96	
01-12.A030	BUILDING AND GROUNDS	3576.04	
01-13.A041	LAB - WWTC	5239.40	
01-13.A048	LAB - ENERGY RECOVERY	75.00	
01-14.A051	SEWER MAINTENANCE	11030.96	
01-14.A054	SEWER MAINTENANCE - BACKUPS AND HIGH FLOWS	680.16	
01-14.A061	INSPECTION - NEW CONSTRUCTION	106.35	
01-14.A062	INSPECTION - CONSTRUCTION OF DGSD PROJECTS	2572.92	
01-14.A063	INSPECTION - PERMIT INSPECTIONS	497.86	
01-14.A064	INSPECTION - MISCELLANEOUS	875.42	
01-14.A065	INSPECTION - CONSTR BY VILLAGES, UTILITIES	1605.64	
01-14.A066	INSPECTION - CODE ENFORCEMENT	1860.64	
01-14.A072	SEWER INVESTIGATIONS	119.67	
01-15.A080	LIFT STATION MAINTENANCE	224.38	
		90932.56	90932.56-

PAYROLL END DATE: 05.31.23
PAYROLL PAID DATE: 06.02.23
G/L DATE: 06.30.23

GENERAL LEDGER RECAP
DATE 06/01/23 PERIOD END 05/31/23 PAGE 4

G/L NUMBER	COST DESCRIPTION	DEBIT	CREDIT
01-00.1001	CASH - PAYROLL ACCOUNT		24652.85-
01-00.2000	FEDERAL TAX WITHHELD		4529.52-
01-00.2001	STATE TAX WITHHELD		1781.79-
01-00.2002	SOCIAL SECURITY WITHHELD		2902.21-
01-00.2003	IMRF WITHHELD		1707.19-
01-00.2014	VOLUNTARY ADDITIONAL PENSION CONTRIBUTION		1853.11-
01-00.2021	FLEXIBLE ACCOUNT WITHHELD - MEDICAL		283.41-
01-00.2024	FLEXIBLE ACCOUNT WITHHELD - PREM CONVERSION		498.35-
01-00.2025	EMPLOYEE INS PREM CONTRIBUTION - POST TAX		152.16-
01-00.2026	DEFERRED COMPENSATION WITHHELD - IPPFA		125.04-
01-00.2027	DEFERRED COMPENSATION WITHHELD - IPPFA ROTH		40.00-
01-00.2028	DC PLAN LOAN REPAYMENT WITHHELD		77.06-
01-11.A003	GENERAL MANAGEMENT	8865.86	
01-11.A004	FINANCIAL RECORDS	392.42	
01-11.A007	CODE ENFORCEMENT	9759.77	
01-12.A006	ENGINEERING	377.97	
01-12.A009	OPERATIONS MANAGEMENT	4888.88	
01-12.A013	MAINTENANCE - ENERGY RECOVERY	6681.43	
01-12.A014	MAINTENANCE - ELECTRICAL	223.50	
01-12.A021	WWTC - OPERATIONS	203.58	
01-12.A023	WWTC - ENERGY RECOVERY	254.18	
01-12.A030	BUILDING AND GROUNDS	55.72	
01-13.A009	OPERATIONS MANAGEMENT	2752.91	
01-13.A041	LAB - WWTC	247.77	
01-13.A042	LAB - PRETREATMENT	3347.68	
01-14.A006	ENGINEERING	188.54	
01-15.A009	OPERATIONS MANAGEMENT	306.76	
01-15.A080	LIFT STATION MAINTENANCE	55.72	
		38602.69	38602.69-

PAYROLL END DATE: 06.10.23
PAYROLL PAID DATE: 06.16.23
G/L DATE: 06.30.23

GENERAL LEDGER RECAP
DATE 06/14/23 PERIOD END 06/10/23 PAGE 5

G/L NUMBER	COST DESCRIPTION	DEBIT	CREDIT
01-00.1001	CASH - PAYROLL ACCOUNT		58237.59-
01-00.2000	FEDERAL TAX WITHHELD		9481.84-
01-00.2001	STATE TAX WITHHELD		4182.76-
01-00.2002	SOCIAL SECURITY WITHHELD		6993.98-
01-00.2003	IMRF WITHHELD		4198.15-
01-00.2005	CLEARING		20.89-
01-00.2013	CREDIT UNION WITHHELD		2494.00-
01-00.2014	VOLUNTARY ADDITIONAL PENSION CONTRIBUTION		4374.35-
01-00.2017	VOLUNTARY GROUP LIFE		192.00-
01-00.2021	FLEXIBLE ACCOUNT WITHHELD - MEDICAL		305.00-
01-00.2022	FLEXIBLE ACCOUNT WITHHELD - DEPENDENT CARE		192.31-
01-00.2024	FLEXIBLE ACCOUNT WITHHELD - PREM CONVERSION		1362.85-
01-00.2025	EMPLOYEE INS PREM CONTRIBUTION - POST TAX		246.84-
01-00.2026	DEFERRED COMPENSATION WITHHELD - IPPFA		606.25-
01-00.2027	DEFERRED COMPENSATION WITHHELD - IPPFA ROTH		200.00-
01-00.2028	DC PLAN LOAN REPAYMENT WITHHELD		195.91-
01-11.A003	GENERAL MANAGEMENT	426.20	
01-11.A004	FINANCIAL RECORDS	8257.58	
01-11.A005	ADMINISTRATIVE RECORDS	1737.17	
01-11.A007	CODE ENFORCEMENT	5282.13	
01-11.A008	SAFETY ACTIVITIES	1609.20	
01-12.A011	MAINTENANCE - WWTC	14141.76	
01-12.A014	MAINTENANCE - ELECTRICAL	8284.86	
01-12.A021	WWTC - OPERATIONS	15469.26	
01-12.A022	WWTC - SLUDGE HANDLING	8942.97	
01-12.A023	WWTC - ENERGY RECOVERY	364.79	
01-12.A030	BUILDING AND GROUNDS	3242.88	
01-13.A041	LAB - WWTC	5442.58	
01-13.A048	LAB - ENERGY RECOVERY	174.50	
01-14.A051	SEWER MAINTENANCE	11774.52	
01-14.A054	SEWER MAINTENANCE - BACKUPS AND HIGH FLOWS	253.70	
01-14.A062	INSPECTION - CONSTRUCTION OF DGSD PROJECTS	3290.66	
01-14.A063	INSPECTION - PERMIT INSPECTIONS	492.79	
01-14.A064	INSPECTION - MISCELLANEOUS	997.25	
01-14.A065	INSPECTION - CONSTR BY VILLAGES, UTILITIES	726.58	
01-14.A066	INSPECTION - CODE ENFORCEMENT	2065.84	
01-15.A080	LIFT STATION MAINTENANCE	307.50	
		93284.72	93284.72-

===== VENDOR =====			===== INVOICE =====					
NAME	NUMBER	DATE	NUMBER	G/L NUMBER	EXPENSE DESCRIPTION	EXPENSE	CHECK AMT	CHECK NO
ACI Payments Inc.	A000096	05/16/23	1000093959	01-11.B110	OLR FEES	23.90		
		06/16/23	1000095458	01-11.B110	OLR FEES	29.30	53.20	104915
AWARDING YOU	A000105	05/17/23	100875	01-11.B120	ATTORNEY NAME PLATE	27.85	27.85	064286
ADVOCATE OCCUPATIONAL HEALTH	A000150	06/06/23	845500	01-12.B117	DRUG TEST	34.00	34.00	064239
ALLEGRA MARKETING PRINT MAIL	A000251	05/31/23	39252	01-11.B120	LETTERHEAD	735.83	735.83	064287
ALTORFER INDUSTRIES, INC.	A000292	05/17/23	P6AC0070527	01-12.B501	CAT SKD STR HYDRAULIC OIL	119.84	119.84	104916
Amazon Business	A000296	06/09/23	11DML4769K9V	01-12.B511	INTERM CLAR 1-3 PARTS	534.00		
		05/28/23	13F933Q3PCRD	01-12.B812	DIGITAL EXTENDER	119.45		
		05/22/23	13Q39WLCXMYG	01-11.B118	DOOR MAT/BELL	78.67		
		05/20/23	166F19J1PHWM	01-14.B117	AH BOOT RETURN/CREDIT	116.18-		
		05/21/23	16MDFR7MTTD3	01-11.B116	BATTERIES	42.42		
		05/15/23	17KDX96P4LNK	01-14.B115	RETURN/CREDIT	36.65-		
		05/10/23	17NC3QHL1D4P	01-13.B116	LAB SUPPLIES	51.97		
		06/06/23	1D63JVQY4TJG	01-11.B116	DOOR MATS/CHARGERS	76.84		
		05/13/23	1FQYJW7QDGLF	01-14.B117	AH BOOTS	154.95		
		05/14/23	1FQYJW7QH6Q1	01-12.B116	MANHOLE COVER LIFTER	56.06		
		05/31/23	1FY7WC3QFDCC	01-12.B116	KLEENEX	61.60		
		06/01/23	1GCTTLN11N9V	01-12.B116	OFFICE SUPPLIES	27.84		
		05/24/23	1H7N3VF31MN6	01-12.B512	ELECTRICAL SUPPLIES	65.90		
		06/01/23	1KHXTFY117QP	01-14.B115	MANHOLE HOOK TOOL	106.40		
		04/18/23	1LDYM7F31YLR	01-14.B115	RETURN/CREDIT	18.99-		
		05/22/23	1MDY133JYT79	01-12.B116	OFFICE SUPPLIES	30.02		
		05/25/23	1MVC3PKW7J6R	01-12.B811	MUNTER UNIT PART	172.90		
		05/09/23	1N6CPX976MMY	01-12.B508	WAS THICKENER CLEANER	33.81		
		05/15/23	1PH93D61173H	01-14.B115	INTERLOCKING TILES	36.65		
		06/03/23	1VYQHT9KCPG3	01-11.B116	OFFICE SUPPLIES	58.77		
		05/25/23	1WWP6WH43LY3	01-11.B113	BLOODBORNE PATHOGEN KIT	95.44		
		05/07/23	1WYHFGTNNWM4	01-12.B116	OFFICE CHAIR MAT	31.90	1663.77	104917
AMERICAN NATIONAL SKYLINE	A000320	05/25/23	331452	01-11.B118	WINDOW CLEANING	61.00	61.00	104918
AMWELL	A000322	05/17/23	024168	01-12.B506	PRIM 7 SCUM TRGH SHP DWGS	1890.00	1890.00	064288
AUTOZONE - AZ COMMERCIAL	A000600	05/10/23	2576321955	01-12.B116	MSB SUPPLIES	95.28		
		05/15/23	2576325118	01-14.C225	INSPECT TRK HDLGHT BULBS	44.38		
		05/15/23	2576325299	01-12.C225	TRANS FLUID FOR BIO TRUCK	77.94		
		05/30/23	2576336011	01-12.C225	OIL CHANGE SUPPLIES	47.97		
		06/14/23	2576347163	01-12.B116	MSB SUPPLIES	32.99		
		06/16/23	2576348481	01-12.B116	BRAKE CLEANER	179.40		
BAXTER & WOODMAN, INC.	B000120	05/12/23	25769322976	01-12.C225	TRANS FLUID FOR BIO TRUCK	51.96	529.92	064240
		05/24/23	0246476	01-11.B124	FLOW MONITORING	137.80		
		05/24/23	0246480	01-11.B124	MISC ENGINEERING SERVICES	494.30		
BOX INC.	B000315	05/24/23	0246481	01-14.B903	BASIN 2D CIPP DESIGN	3941.25	4573.35	104919
		05/22/23	10983115	01-11.B115	LICENSE RENEWAL	3300.00	3300.00	104920
		06/12/23	8103580	01-12.B116	MSB SUPPLIES	192.11		
BradyIFS	B000319	06/19/23	8118773	01-12.B116	MSB SUPPLIES	43.20		
		06/12/23	9103582	01-13.B116	LAB SUPPLIES	34.00	269.31	104921
		05/17/23	13469	01-12.B511	RAILS/GRATES INT CLAR 3	21000.00	21000.00	064241
BREUER METAL CRAFTSMEN INC.	B000330	05/17/23	13469	01-12.B511	RAILS/GRATES INT CLAR 3	21000.00	21000.00	064241
BRITTON ELECTRONICS &	B000340	05/15/23	2239602	01-15.B527	VENARD LEVEL SENSOR	987.29	987.29	064242

===== VENDOR =====			===== INVOICE =====					
NAME	NUMBER	DATE	NUMBER	G/L NUMBER	EXPENSE DESCRIPTION	EXPENSE	CHECK AMT	CHECK NO
CentralSquare Technologies	C000127	05/04/23	382048	01-14.B115	LUCITY ANNUAL RENEWAL	4544.29	4544.29	104922
CINTAS #344	C000300	05/16/23	4155629419	01-12.B117	WWTC UNIFORMS	155.55		
		05/16/23	4155629419	01-14.B117	SS UNIFORMS	42.00		
		05/23/23	4156372908	01-12.B117	WWTC UNIFORMS	90.71		
		05/23/23	4156372908	01-14.B117	SS UNIFORMS	42.00		
		05/31/23	4157164324	01-12.B117	WWTC UNIFORMS	94.35		
		05/31/23	4157164324	01-14.B117	SS UNIFORMS	42.00		
		06/13/23	4158449491	01-12.B117	WWTC UNIFORMS	90.71		
		06/13/23	4158449491	01-14.B117	SS UNIFORMS	42.00	599.32	064243
CINTAS FIRST AID & SAFETY	C000320	05/31/23	5160474348	01-11.B113	FIRST AID REPLENISH	386.94	386.94	064244
CLOVERLEAF TOOL CO	C000335	06/20/23	54881	01-14.B115	JET TRK ROOT CUT/NOZZLES	2057.53	2057.53	104923
COLLEY ELEVATOR CO.	C000370	06/01/23	242746	01-12.B113	ELEVATOR INSPECTIONS	817.00	817.00	104924
COMCAST	C000373	06/23/23	877120120055	01-11.B112	BACK UP INTERNET	124.90	124.90	064245
Comcast	C000375	06/01/23	174804163	01-11.B112	INTERNET SERVICE	830.00	830.00	064246
COMED	C000380	05/12/23	0055025057	01-15.B100	COLLEGE LS ELECTRIC	188.50		
		06/13/23	00550250572	01-15.B100	COLLEGE LS ELECTRIC	300.96		
		05/12/23	0068029014	01-15.B100	CENTEX LS ELECTRIC	72.49		
		06/13/23	00680290142	01-15.B100	CENTEX LS ELECTRIC	67.36		
		05/12/23	0120089072	01-15.B100	WROBLE LS ELECTRIC	568.14		
		06/13/23	01200890722	01-15.B100	WROBLE LS ELECTRIC	739.96		
		05/12/23	0458029046	01-15.B100	LIBERTY PARK LS ELECTRIC	203.62		
		06/13/23	04580290462	01-15.B100	LIB PARK LS ELECTRIC	212.45		
		05/19/23	0562080004	01-15.B100	VENARD LS ELECTRIC	311.58		
		06/13/23	10100680392	01-15.B100	EARLSTON LS ELECTRIC	148.26		
		05/12/23	1095091170	01-15.B100	NORTHWEST LS ELECTRIC	869.80		
		05/12/23	1810068039	01-15.B100	EARLSTON LS ELECTRIC	145.37		
		05/12/23	3240038012	01-15.B100	BUTTERFIELD LS ELECTRIC	133.75		
		06/13/23	32400380122	01-15.B100	BUTTERFIELD LS ELECTRIC	168.12		
		05/12/23	4657083017	01-15.B100	HOBSON LS ELECTRIC	1082.17		
		06/13/23	46570830172	01-15.B100	HOBSON LS ELECTRIC	1600.48		
		05/23/23	6770572011	01-12.B100	WALNUT HSE ELECTRIC	92.43		
		05/23/23	6770572011	01-14.B910	BSSRAP ELECTRIC	157.79		
		05/23/23	8762083052	01-12.B100	BIG TOP ELECTRIC	23.47	7086.70	064247
COMPASS MINERALS	C000399	06/12/23	1188647	01-12.B501	BULK COARSE SOLAR SALT	5294.12	5294.12	064248
CONCENTRIC INTEGRATION, LLC	C000410	05/24/23	0246478	01-12.B513	WWTC PLC UPGRADE PH 2	1760.00		
		06/08/23	0247208	01-11.B115	2022-2023 T&M SUPP SVCS	5116.96		
		06/08/23	0247208	01-12.B513	2022-2023 T&M SUPP SVCS	2841.69	9718.65	104925
CONSERV FS	C000418	05/31/23	0572710	01-12.B813	GAS LINE RPLC GRASS RESTR	147.50	147.50	064249
COVERALL NORTH AMERICA, INC	C000557	06/01/23	1010714793	01-12.B812	MSB CLEANING	304.00		
		06/01/23	1010714793	01-13.B116	LAB CLEANING	157.00		
		06/01/23	1010714794	01-11.B118	ADMIN CTR CLEANING	429.00	890.00	104926
CUMMINS, INC.	C000650	06/08/23	F26018	01-15.B529	PORT GEN TURBO REPLACE	5881.21	5881.21	064250
CURTIS MARTIN GROUP, INC.	C000660	05/12/23	8722	01-11.B115	BILL SYSTEM PROGRAMMING	3600.00		
		05/12/23	8723	01-11.B115	BILL SYSTEM PROGRAMMING	3120.00		
		05/12/23	8724	01-11.B115	CITY INSIGHT PORT PROGRAM	300.00		
		06/02/23	8745	01-11.B115	BILLING PROGRAMMING	1680.00		

===== VENDOR =====			===== INVOICE =====					
NAME	NUMBER	DATE	NUMBER	G/L NUMBER	EXPENSE DESCRIPTION	EXPENSE	CHECK AMT	CHECK NO
		06/02/23	8746	01-11.B115	CITY INSIGHT PROGRAMMING	840.00	9540.00	104927
DANIEL MCCORMICK, P. C.	D000035	05/30/23	001	01-11.B124	LEGAL SERVICES	270.00	270.00	064251
DAXAM INC.	D000105	05/16/23	32227	01-14.C225	VAC-CON LOGOS & NUMBERS	259.56	259.56	104928
DELTA INDUSTRIES, INC.	D000210	06/15/23	SIN010011	01-12.B512	MSB COMPRESSOR PM	203.43		
		06/15/23	SIN010011	01-12.B513	ODS COMPRESSOR PM	350.53	553.96	104929
DELTA SONIC	D000220	05/26/23	0006140	01-11.C225	ADMIN CAR WASHES	16.66		
		05/26/23	0006140	01-12.C225	WWTC CAR WASHES	33.32		
		05/26/23	0006140	01-13.C225	LAB CAR WASHES	8.33		
		05/26/23	0006140	01-14.C225	SS CAR WASHES	41.65	99.96	064252
VILLAGE OF DOWNERS GROVE	D000480	05/15/23	7149	01-11.B121	MAY 2023 METER READINGS	475.31		
		06/06/23	7206	01-11.C222	ADMIN FUEL	134.20		
		06/06/23	7206	01-12.C222	PLANT FUEL	1353.33		
		06/06/23	7206	01-13.C222	LAB FUEL	57.04		
		06/06/23	7206	01-14.C222	SS FUEL	931.59	2951.47	064253
DUPAGE RIVER/SALT CREEK	D000680	06/12/23	514	01-12.B124	MEM DUES/PRJ FUND ASSESS	203485.00	203485.00	104930
EBIX, INC	E000002	04/11/23	634938	01-11.B137	TOP HEALTH WEB	134.40	134.40	064289
EJ EQUIPMENT, INC.	E000030	06/07/23	W06402	01-14.B115	VAC-CON REPAIRS	610.50	610.50	064254
EXODUS TECHNOLOGY SERVICE	E000480	05/15/23	23138	01-11.B124	IT SUPPORT	765.00	765.00	064255
EYE MED VISION CARE	E000600	06/01/23	165801062	01-17.E455	VISION INSURANCE	459.93	459.93	064256
FIRST ADVANTAGE	F000130	05/31/23	2501252305	01-12.B117	DRUG TEST	36.55	36.55	104931
FirstComm	F000136	06/06/23	12545158	01-11.B112	ADMIN PHN SERVICE	269.14		
		06/06/23	12545158	01-12.B112	WWTC PHN SERVICE	389.40		
		06/06/23	12545158	01-13.B112	LAB PHN SERVICE	65.19		
		06/06/23	12545158	01-14.B112	SS PHN SERVICE	203.57	927.30	064290
FIRST ENVIRONMENTAL LAB	F000140	05/19/23	175680	01-13.B123	MAY BIOSOLIDS NUTR/METALS	288.00		
		05/19/23	175681	01-13.B123	MAY 2023 NPDES	117.60		
		06/02/23	175946	01-13.B123	SPRING SEMI ANNUAL NPDES	1839.60		
		06/08/23	176052	01-13.B123	SEMI ANNUAL NPDES	793.80	3039.00	104932
FREEWAY FORD TRUCK SALES, INC.	F000380	05/11/23	563854	01-12.B501	AIR CHECK VALVE	75.83	75.83	064257
FULL SOURCE, LLC	F000510	06/14/23	FS4506085IN	01-11.B117	ADMIN POLOS	67.14		
		06/14/23	FS4506085IN	01-12.B117	WWTC POLOS	71.84		
		06/14/23	FS4506085IN	01-13.B117	LAB POLOS	138.98		
		06/14/23	FS4506085IN	01-14.B117	SS POLOS	143.68	421.64	064258
GEORGE'S LANDSCAPING	G000260	06/01/23	MAY2023	01-11.B118	ADMIN CTR MOWING	449.68		
		06/01/23	MAY2023	01-12.B812	PLANT MOWING	3312.56		
		06/01/23	MAY2023	01-15.B820	BUTTERFIELD LS MOWING	148.20		
		06/01/23	MAY2023	01-15.B821	CENTEX LS MOWING	148.20		
		06/01/23	MAY2023	01-15.B823	EARLSTON LS MOWING	148.20		
		06/01/23	MAY2023	01-15.B824	HOBSON LS MOWING	148.20		
		06/01/23	MAY2023	01-15.B825	LIBERTY PK LS MOWING	148.20		
		06/01/23	MAY2023	01-15.B826	NORTHWEST LS MOWING	148.20		
		06/01/23	MAY2023	01-15.B827	VENARD LS MOWING	148.20		
		06/01/23	MAY2023	01-15.B828	WROBLE LS MOWING	148.20		
		06/01/23	MAY2023	01-15.B829	LS MISC SERVICES	279.60	5227.44	104933
W. W. GRAINGER, INC.	G000520	05/09/23	9701632219	01-12.B117	SEE SHEET	20.41		
		05/09/23	9701632227	01-13.B116	SEE SHEET	39.44		

01 GENERAL FUND STANDARD CHECK REGISTER FOR 06/27/23

Date: 06/21/23
Time: 2:40pm

===== VENDOR =====			===== INVOICE =====					
NAME	NUMBER	DATE	NUMBER	G/L NUMBER	EXPENSE DESCRIPTION	EXPENSE	CHECK AMT	CHECK NO
W. W. GRAINGER, INC.	G000520	05/12/23	9705038033	01-12.B116	SEE SHEET	13.56		
		05/15/23	9707014412	01-12.B116	SEE SHEET	29.12		
		05/15/23	9707251584	01-12.B116	SEE SHEET	67.00		
		05/15/23	9707251592	01-11.B113	SEE SHEET	15.64		
		05/16/23	9708916490	01-12.B117	SEE SHEET	155.75		
		05/16/23	9708916508	01-12.B512	SEE SHEET	36.07		
		05/18/23	9711707175	01-12.B113	SEE SHEET	13.23		
		05/19/23	9713730589	01-12.B509	SEE SHEET	199.93		
		05/22/23	9714279313	01-12.B512	SEE SHEET	24.18		
		05/22/23	9715308871	01-11.B113	SEE SHEET	76.32		
		05/23/23	9717293469	01-11.B113	SEE SHEET	76.32-		
		05/25/23	9719397920	01-12.B512	SEE SHEET	7.79		
		05/25/23	9719397938	01-12.B113	SEE SHEET	165.30		
		05/26/23	9721200534	01-12.B116	SEE SHEET	31.61		
		05/30/23	9722917508	01-12.B512	SEE SHEET	2.90		
		05/30/23	9723050994	01-12.B116	SEE SHEET	23.26		
		05/30/23	9723051018	01-12.B116	SEE SHEET	10.28		
		05/30/23	9723369964	01-12.B116	SEE SHEET	89.20		
		05/31/23	9723940731	01-12.B116	SEE SHEET	133.80		
		06/01/23	9726433924	01-13.B114	SEE SHEET	165.84		
		06/02/23	9727171978	01-12.B512	SEE SHEET	4.68		
		06/02/23	9727171986	01-12.B512	SEE SHEET	13.88		
		06/02/23	9727498520	01-12.B507	SEE SHEET	171.40		
		06/02/23	9727841810	01-12.B502	SEE SHEET	56.65		
		06/05/23	9729233446	01-12.B116	SEE SHEET	106.72		
		06/06/23	9730444941	01-12.B512	SEE SHEET	768.81		
		06/06/23	9730750735	01-12.B507	SEE SHEET	94.56		
		06/06/23	97307580743	01-12.B512	SEE SHEET	82.77		
		06/07/23	9731822848	01-12.B512	SEE SHEET	107.53		
		06/07/23	9732053849	01-13.B116	SEE SHEET	491.82		
		06/08/23	9732649646	01-12.B512	SEE SHEET	4.06		
		06/08/23	9732649661	01-12.B507	SEE SHEET	77.82		
		06/08/23	97329*61389	01-12.B512	SEE SHEET	11.27		
		06/08/23	9733300207	01-14.B113	SEE SHEET	18.89	3255.17	104934
		06/08/23	9733300215	01-12.B507	SEE SHEET	44.78		
		06/09/23	9734529044	01-12.B512	SEE SHEET	10.05		
		06/09/23	9735367477	01-12.B512	SEE SHEET	54.09		
		06/14/23	9738538462	01-12.B116	SEE SHEET	84.48		
		06/14/23	9739049618	01-12.B116	SEE SHEET	46.48		
		06/14/23	9739644012	01-12.B512	SEE SHEET	4.04		
		06/16/23	9742269583	01-12.B116	SEE SHEET	87.06		
		06/16/23	9742269591	01-12.B116	SEE SHEET	50.41		
		06/19/23	9744114050	01-13.B114	SEE SHEET	129.56		
		06/19/23	9744114068	01-12.B512	SEE SHEET	13.21		
		06/19/23	9744200040	01-12.B512	SEE SHEET	70.72	594.88	104935
JESSICA GWOZDZ	G000630	06/12/23	REIMBURSE	01-11.B117	EMERG ACTION PLAN SEMINAR	98.00	98.00	104936

===== VENDOR =====			===== INVOICE =====					
NAME	NUMBER	DATE	NUMBER	G/L NUMBER	EXPENSE DESCRIPTION	EXPENSE	CHECK AMT	CHECK NO
HML, INC.	H000035	06/02/23	100200	01-13.B123	BIOSOLIDS PATHOGEN TEST	1025.00	1025.00	064259
Hazchem Environmental Corp.	H000185	05/11/23	2344652	01-12.B812	OPS CTR/BLWR RM CLEAN UP	49898.64	49898.64	104937
HOME DEPOT	H000400	05/22/23	0024197	01-12.B507	SEE SHEET	34.97		
		05/22/23	0522578	01-14.B116	SEE SHEET	105.40		
		05/31/23	1010532	01-12.B511	SEE SHEET	283.94		
		05/31/23	1010578	01-12.B502	SEE SHEET	54.90		
		05/11/23	1025974	01-12.B512	SEE SHEET	199.48		
		05/30/23	2042411	01-12.B116	SEE SHEET	14.42		
		06/08/23	3028974	01-12.B116	SEE SHEET	66.87		
		06/08/23	3043091	01-12.B512	SEE SHEET	229.00		
		06/07/23	4010845	01-12.B804	SEE SHEET	14.59		
		06/07/23	4010845	01-12.B812	SEE SHEET	14.59		
		05/16/23	6014767	01-11.B116	SEE SHEET	79.32		
		05/16/23	6014767	01-12.B116	SEE SHEET	27.92		
		05/26/23	6024668	01-12.B512	SEE SHEET	15.97		
		03/07/23	6025141	01-12.B116	SEE SHEET	3.01		
		05/16/23	6026452	01-12.B513	SEE SHEET	31.44		
		06/15/23	6054405	01-11.B118	SEE SHEET	46.88		
		06/15/23	6054405	01-12.B504	SEE SHEET	31.96		
		05/23/23	611385	01-14.B116	SEE SHEET	74.16		
		05/24/23	8010118	01-12.B507	SEE SHEET	69.94		
		05/24/23	8041913	01-12.B811	SEE SHEET	43.39		
		05/24/23	8041952	01-12.B507	SEE SHEET	97.92		
		06/12/23	9032040	01-12.B513	SEE SHEET	42.50		
		05/23/23	9140615	01-12.B116	SEE SHEET	12.97		
		05/31/23	WP68653288	01-12.B512	SEE SHEET	278.97	1874.51	064260
IDEA MARKETING GROUP	I000030	06/01/23	R15147	01-11.B115	MONTHLY WEB HOSTING	95.00	95.00	064261
IMPACT NETWORKING INC.	I000400	05/19/23	2959711	01-11.B115	COPIER SERVICE	89.00		
		06/20/23	2983175	01-11.B115	COPIER SERVICE	89.00	178.00	104938
INFOSEND, INC.	I000415	05/31/23	240189	01-11.B121	2 MNTHS CUST BILL MAILING	9611.71	9611.71	104939
IWEA	I000900	06/05/23	E5310	01-11.B117	AU WEBINAR	15.00		
		06/05/23	E5310	01-12.B117	MM WEBINAR	30.00	45.00	064262
J.J. Keller & Associates, Inc.	J000011	05/10/23	9108029493	01-11.B116	EMPLOYMENT LAW POSTERS	319.28	319.28	064291
John Crane Inc.	J000120	05/24/23	23A097236	01-12.B504	GRIT PUMP 2 MECH SEAL	2988.76	2988.76	064263
KANSAS CITY LIFE INSURANCE CO	K000045	06/06/23	156328	01-17.E455	LIFE INSURANCE	420.63	420.63	104940
KODIAK CONTROLS INC.	K000210	05/31/23	VB1L4A	01-12.B511	SAND FLTR LVL CONT PROBES	363.29		
		05/22/23	VE2L4	01-15.B522	COLLEGE WET WELL LVL DISP	396.99	760.28	104941
LAI, LTD	L000012	05/17/23	23200008	01-12.B504	GRIT PUMP 2 PARTS	1968.04	1968.04	104942
LIBERTY PROCESS EQUIPMENT, INC.	L000028	06/06/23	0097939IN	01-12.B509	SPARE BELT PRESS PUMP	9831.00	9831.00	104943
MCHENRY COUNTY COLLEGE	M000348	06/06/23	444	01-11.B113	FLAGGER CERTIFICATION	600.00	600.00	064292
MICHAEL G PHILIPP	M000510	06/07/23	1783	01-11.B124	LEGAL SERVICES	240.00	240.00	064264
MICRO CENTER	M000550	06/07/23	6088255	01-15.B116	CHARGERS/CORDS	75.95		
		06/07/23	6088259	01-15.B116	RETURN/CREDIT	9.99-		
		06/07/23	6088260	01-15.B116	CAR CHARGER	4.99		
		06/08/23	6088971	01-15.B116	RETURN/CREDIT	4.99-		
		06/08/23	6088977	01-15.B116	RETURN/CREDIT	4.99-		

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NAME	NUMBER	DATE	NUMBER	G/L NUMBER	EXPENSE DESCRIPTION	EXPENSE	CHECK AMT	CHECK NO
		06/08/23	6088978	01-15.B116	CHARGERS	19.98	80.95	104944
MIDAMERICAN ENERGY SERVICES, LLM000554		06/16/23	259825	01-15.B100	LIB PARK ELECTRIC	10.71		
		05/19/23	259829	01-15.B100	VENARD LS ELECTRIC	254.06		
		06/16/23	259830	01-15.B100	CENTEX LS ELECTRIC	5.30		
		06/16/23	259831	01-15.B100	COLLEGE LS ELECTRIC	54.18		
		06/16/23	269827	01-15.B100	BUTTERFIELD LS ELECTRIC	69.48		
		06/16/23	462517	01-15.B100	WROBLE LS ELECTRIC	346.21		
		06/16/23	462518	01-15.B100	HOBSON LS ELECTRIC	718.71	1458.65	104945
MOTION INDUSTRIES, INC.	M000750	06/08/23	1000761240	01-12.B507	RAS PUMP 3 BEARING	907.06		
		06/08/23	1000761241	01-12.B507	RAS PUMP 3 BEARING	386.82		
		06/09/23	1000761349	01-12.B507	OIL SEAL	39.27		
		06/19/23	IL1000761816	01-12.B506	PRIM CLAR 8 CHN TENSIONER	155.52	1488.67	104946
MUNTERS CORPORATION	M000840	05/31/23	396392	01-12.B811	MUNTERS UNIT TIMING BELT	414.82	414.82	064265
NCPERS GROUP LIFE INSURANCE	N000010	05/01/23	3266062023	01-00.2017	VOL LIFE INSURANCE	256.00		
		06/01/23	3266072023	01-00.2017	VOL LIFE INSURANCE	256.00	512.00	104947
NAPA AUTO PARTS	N000040	06/06/23	4343838861	01-12.B509	BELTPRESS PARTS	26.78	26.78	064266
NAPCO STEEL, INC.	N000050	05/15/23	466226	01-12.B513	H2S MEDIA CHGE FUNNEL FAB	115.00	115.00	104948
NEUCO, INC.	N000260	05/17/23	6826377	01-12.B811	MUNTER PARTS	2674.63	2674.63	104949
NICOR GAS	N000330	05/15/23	15876210004	01-11.B101	PLANT GAS	238.94		
		06/16/23	158762100042	01-11.B101	PLANT GAS	206.66		
		05/16/23	44976210003	01-12.B101	PLANT 2 GAS	122.91		
		06/15/23	449762100032	01-12.B101	PLANT 2 GAS	67.37		
		05/16/23	51006900008	01-12.B101	CHEM FEED GAS	65.55		
		06/15/23	510069000082	01-12.B101	CHEM FEED GAS	52.23		
		05/16/23	549762100002	01-11.B101	ADMIN CTR GAS	117.61		
		06/15/23	54976210002	01-11.B101	ADMIN CTR GAS	66.87		
		05/16/23	87801017812	01-12.B101	WALNUT HSE GAS	52.85		
		06/15/23	878010178122	01-12.B101	WALNUT HSE GAS	51.73	1042.72	064267
NISSAN ENERGY INC	N000350	06/12/23	316	01-12.B513	CHP 1 & 2 OIL & MISC PRTS	6904.00	6904.00	104950
ATLAS FORMS & GRAPHICS	N000700	05/24/23	163101	01-11.B116	PETTY CASH CHECKS	113.43	113.43	064268
PACKEY WEBB FORD	P000020	05/12/23	165752	01-12.C225	2013 F150 TRANS LINES REP	256.09	256.09	104951
PETTY CASH	P000350	06/20/23	CASH BOX	01-11.B117	SUPS LUNCH/EE LUNCHEON	207.98		
		06/20/23	CASH BOX	01-11.B119	POSTAGE	61.85		
		06/20/23	CASH BOX	01-13.B116	ICE FOR LAB	11.06	280.89	064269
PHENOVA	P000360	05/23/23	194096	01-13.B114	LAB SUPPLIES	958.50	958.50	104952
POLYDYNE INC.	P000395	05/30/23	1743033	01-12.B402	BELT PRESS POLYMER	3074.04	3074.04	104953
POMP'S TIRE SERVICE, INC.	P000397	06/20/23	280149755	01-12.B501	WHEEL LOADER TIRES	13668.15		
		06/20/23	280149811	01-12.B501	AUGER TIRES	5911.67	19579.82	064270
PORTABLE JOHN, INC	P000410	05/24/23	274449	01-12.B812	PORTABLE JOHN RENTAL	173.89	173.89	104954
PORTER PIPE AND SUPPLY CO.	P000420	05/17/23	1259178100	01-12.B811	MUNTERS UNIT PARTS	45.63		
		05/22/23	1259452800	01-12.B811	MUNTERS UNIT PIPE/FITTING	1045.83		
		05/23/23	1259502400	01-12.B811	MUNTERS UNIT PARTS	67.89		
		06/05/23	1260077800	01-12.B504	GRIT BSMT/TUNNEL PAINTING	910.01		
		06/05/23	1260077800	01-12.B512	GRIT BSMT/TUNNEL PAINTING	910.00		
		06/15/23	1260642300	01-12.B504	GRIT BLDG PIPE INSULATION	132.78	3112.14	104955
PRINCIPAL LIFE INSURANCE CO	P000650	05/18/23	109309910001	01-17.E455	DENTAL INSURANCE	2851.49		

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NAME	NUMBER	DATE	NUMBER	G/L NUMBER	EXPENSE DESCRIPTION	EXPENSE	CHECK AMT	CHECK NO
		06/17/23	109309910002	01-17.E455	DENTAL INSURANCE	2884.99	5736.48	104956
QUADIENT LEASING	Q000250	02/20/23	N9822241	01-11.B115	FEBRUARY POSTAGE MACHINE	462.54		
		05/23/23	N9954020	01-11.B115	MAY POSTAGE MACHINE	462.54	925.08	104957
QUADIENT, INC	Q000251	05/12/23	16972888	01-11.B116	SEALING KIT	21.85	21.85	064293
RAPTOR TECH INC.	R000105	06/05/23	13077	01-12.B501	AUGER REPAIR	1955.55	1955.55	104958
RED WING SHOE STORE	R000180	05/25/23	132611	01-13.B117	SG BOOTS	212.49	212.49	104959
RENTALMAX ADMINISTRATION	R000250	06/14/23	5952475	01-12.B116	FORKLIFT FUEL	33.69	33.69	064294
Republic Services #551	R000264	05/15/23	055101568158	01-12.B102	WASTE CONTAINER RENTAL	72.36	72.36	064271
REVERE ELECTRIC	R000275	06/14/23	S4935784001	01-12.B512	ELECTRICAL SUPPLIES/STOCK	1239.00	1239.00	064272
ROADSAFE	R000360	04/30/23	RT441114	01-14.B913	TRAFFIC CONTROL	2250.00		
		05/31/23	RT446038	01-14.B910	TRAFFIC CONTROL	9000.00	11250.00	064273
Rovelocity	R000375	05/30/23	130981	01-12.C226	MAINTENANCE GOLF CART	17768.00	17768.00	064274
S. Schroeder Trucking, Inc.	S000059	05/19/23	05012030	01-12.B509	SAND	539.40		
		05/24/23	19287	01-12.B509	SAND	563.17	1102.57	064295
SEAWAY SUPPLY CO.	S000200	05/11/23	195101	01-12.B116	MSB SUPPLIES	565.58		
		05/24/23	195479	01-12.B116	MSB SUPPLIES	308.12	873.70	104960
SEYFARTH SHAW	S000280	02/15/23	4159995	01-11.B124	LEGAL SERVICES	1751.25	1751.25	104961
CARLY SHAW	S000305	06/20/23	REIMBURSE	01-14.B117	MAY-JUN SS TECH JOB LIST	1418.00	1418.00	104962
SHERWIN-WILLIAMS CO.	S000320	06/09/23	08013	01-11.B118	ADMIN CTR PAINT	131.75		
		05/11/23	13679	01-12.B812	LAB PAINTING	131.18		
		05/17/23	39913	01-12.B812	LAB PAINTING	136.18	399.11	104963
SOURCE INC	S000485	05/24/23	364469	01-12.B112	WWTC ELEV PHN ROUTER	701.74	701.74	104964
SPRING GREEN LAWN CARE	S000550	06/07/23	7350800	01-11.B118	ADMIN CTR LAWN TREAT	67.05		
		06/07/23	7351065	01-15.B823	EARLSTON LS LAWN TREAT	31.40		
		06/07/23	7351067	01-15.B825	LIB PARK LAWN TREAT	53.00		
		06/07/23	7351072	01-15.B828	WROBLE LS LAWN TREAT	53.00		
		06/07/23	7351082	01-15.B826	NW LS LAWN TREAT	94.10		
		06/07/23	7351089	01-15.B824	HOBSON LS LAWN TREAT	58.40		
		06/07/23	7351107	01-15.B827	VENARD LS LAWN TREAT	45.45		
		06/07/23	7351109	01-12.B812	WWTC LAWN TREAT	983.10	1385.50	064275
STAPLES INC.	S000640	05/03/23	3539157881	01-11.B116	SELF SEAL ENVELOPES	63.84		
		05/02/23	3539157884	01-12.B116	MM OFFICE CHAIR	299.99		
		05/01/23	3539157885	01-11.B116	FINGERTIP MOISTENER	21.92		
		05/01/23	3539157885	01-12.B116	MARKERS	17.31	403.06	104965
STEPHENS PLUMBING AND	S000680	05/07/23	258711	01-14.B910	SHEAR REPAIR	464.60		
		05/22/23	259290	01-14.B910	SHEAR REPAIR	400.20		
		06/07/23	260059	01-14.B910	SHEAR REPAIR	493.00	1357.80	064276
SUBURBAN DOOR CHECK & LOCK	S000850	06/08/23	IN559466	01-12.B116	MAINT REPAIR SUPPLIES	169.08	169.08	104966
SUBURBAN LIFE PUBLICATIONS	S000867	05/31/23	10071278	01-11.B124	LEGAL NOTICE	195.02	195.02	064277
TERRACE SUPPLY COMPANY	T000250	05/31/23	0001048634	01-12.B116	CYNLINDER RENTAL	47.12		
		06/09/23	0071013400	01-12.B404	NITROGEN CYLINDER RENTAL	128.34	175.46	104967
TRI-STATE HYDRAULICS, INC	T000570	06/08/23	503674	01-12.B501	AUGERS RPLC HYDRA MOTORS	5805.00	5805.00	064278
USABLUEBOOK	U000150	05/11/23	00008192	01-13.B115	INCUBATOR	6916.49		
		06/08/23	00036929	01-13.B114	LAB CHEMICALS	513.30	7429.79	064279
AMY UNDERWOOD	U000189	05/26/23	REIMBURSE	01-11.B117	CSWEA ANNUAL MEETING	828.15		
		05/26/23	REIMBURSE	01-11.C222	FUEL	50.03	878.18	104968

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NAME	NUMBER	DATE	NUMBER	G/L NUMBER	EXPENSE DESCRIPTION	EXPENSE	CHECK AMT	CHECK NO
UNISON SOLUTIONS, INC.	U000192	05/25/23	20239408	01-12.B404	IRON SPONGE MEDIA	18800.00		
		06/20/23	20239451	01-12.B513	CLEANING SYSTM GAS BLOWER	2930.05	21730.05	104969
UNO CONSTRUCTION CO., INC.	U000450	06/01/23	MAY2023	01-14.B910	BSSRAP PROGRAM	96185.11	96185.11	104970
VWR INTERNATIONAL INC.	V000030	05/10/23	8812889089	01-13.B114	LAB CHEMICALS	236.39	236.39	064280
VERIZON WIRELESS	V000135	05/28/23	9936018840	01-12.B112	APR-JUNE RAIN GAUGE	71.62		
		05/28/23	9936018840	01-15.B112	LS REMOTE COMS	276.65		
		06/01/23	9936195097	01-12.B112	PLANT TABLETS	165.37		
		06/01/23	9936195097	01-14.B112	SS TABLETS	40.18		
		06/01/23	9936195097	01-15.B112	LS TABLETS	35.99	589.81	064281
WAGNER COMMUNICATIONS, INC	W000070	06/01/23	000029309661	01-11.B112	ANSWERING SERVICE	654.79	654.79	104971
WASTE MANAGEMENT SERVICES, INC.	W000170	06/05/23	001411320094	01-12.B102	WASTE/RECYCLING	492.67	492.67	064296
WATER ENVIRONMENT FEDERATION	W000180	05/19/23	000309684	01-11.B117	MEMBERSHIP RENEWAL	210.00		
		05/19/23	000309684	01-12.B117	MEMBERSHIP RENEWAL	110.00		
		05/19/23	000309684	01-13.B117	MEMBERSHIP RENEWAL	220.00		
		05/19/23	000309684	01-14.B117	MEMBERSHIP RENEWAL	26.25	566.25	064282
WESTFAX	W000350	06/01/23	1422185	01-11.B112	FAXING SERVICE	8.99	8.99	104972
WEST SIDE TRACTOR SALES CO.	W000380	06/20/23	N39588	01-12.B501	WHEEL LOAD DRVSHFT REPLC	4533.81	4533.81	064283
VILLAGE OF WESTMONT	W000450	05/19/23	718229	01-11.B121	METER READINGS	370.01	370.01	064284
WILLOW RIDGE GLASS & MIRROR	W000620	05/26/23	5262023	01-12.B809	BELT PRESS WINDOW REPLACE	2250.00		
		06/05/23	DGS06052023	01-12.B805	BAR SCR N BLDG WINDOW RPLC	12500.00	14750.00	064285
XYLEM WATER SOLUTIONS USA	X000110	05/10/23	3556C73524	01-12.B510	EAST GREASE MIXER REPAIR	495.00	495.00	104973
						=====	=====	
Total Payments:						632424.62	632424.62	
ACH Payments Total:						482307.48	.00	
Check Payments Total:						150117.14	632424.62	

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NAME	NUMBER	DATE	NUMBER	G/L NUMBER	EXPENSE DESCRIPTION	EXPENSE	CHECK AMT	CHECK NO
CHASE	B000050	05/19/23	EMPLPR051323	01-00.2000	FEDERAL TAX WITHHELD	9348.57		
		05/19/23	EMPLPR051323	01-00.2002	EMPL SOC SEC WITHHELD	6944.56		
		05/19/23	EMPLPR051323	01-17.E461	EMPLR SOC SEC WITHHELD	6944.59	23237.72	104885
CHASE	B000050	05/17/23	SUPVPR051523	01-00.2000	FEDERAL TAX WITHHELD	4692.17		
		05/17/23	SUPVPR051523	01-00.2002	EMPL SOC SEC WITHHELD	2957.62		
		05/17/23	SUPVPR051523	01-17.E461	EMPLR SOC SEC WITHHELD	2957.59	10607.38	104886
CHASE	B000050	06/01/23	EMPLPR052723	01-00.2000	FEDERAL TAX WITHHELD	9159.16		
		06/01/23	EMPLPR052723	01-00.2002	EMPL SOC SEC TAX	6811.38		
		06/01/23	EMPLPR052723	01-17.E461	EMPLR SOC SEC TAX	6811.37	22781.91	104901
CHASE	B000050	06/01/23	SUPVPR053123	01-00.2000	FEDERAL TAX WITHHELD	4529.52		
		06/01/23	SUPVPR053123	01-00.2002	EMPL SOC SEC TAX	2902.21		
		06/01/23	SUPVPR053123	01-17.E461	EMPLR SOC SEC TAX	2902.22	10333.95	104902
CHASE	B000050	06/16/23	EMPLPR061023	01-00.2000	FEDERAL TAX WITHHELD	9481.84		
		06/16/23	EMPLPR061023	01-00.2002	EMPL SOC SEC WITHHELD	6993.98		
		06/16/23	EMPLPR061023	01-17.E461	EMPLR SOC SEC WITHHELD	6993.98	23469.80	104909
BUONA	B000481	06/14/23	119354	01-11.B117	EMPLOYEE LUNCH	788.55	788.55	064238
DWAYNE CARPENTER	C000086	05/18/23	REIMBURSE	01-14.B117	PACP TRAINING PROGRAM	466.30	466.30	104880
DWAYNE CARPENTER	C000086	06/01/23	REIMBURSE2	01-14.B117	SHOES	97.19	97.19	104896
D.G. SANIT DIST #XXXXXXXXX1117	D000400	06/20/23	REIMBURSE	01-00.1001	PAYROLL REIMBURSE	223381.48	223381.48	104914
D.G. SANIT DIST #XXXXXXXXX1114	D000420	05/31/23	REFUNDS	01-05.3001	REFUNDS	2142.97	2142.97	104907
D.G. SANIT DIST #XXXXXXXXX1112	D000440	06/20/23	REIMBURSE	01-11.B118	MULCH	500.00		
		06/20/23	REIMBURSE	01-13.B117	RB JACKET	60.00		
		06/20/23	REIMBURSE	01-14.B910	ROD FEES/SWLK RPR/VEH RPR	1404.13	1964.13	104913
DUPAGE CREDIT UNION	D000650	05/19/23	EMPLPR051323	01-00.2013	EMPL AUTHORIZED W/HOLDING	2494.00	2494.00	104884
DUPAGE CREDIT UNION	D000650	06/01/23	EMPLPR052723	01-00.2013	EMPL AUTHORIZED W/HOLDING	2494.00	2494.00	104900
DUPAGE CREDIT UNION	D000650	06/16/23	EMPLPR061023	01-00.2013	EMPL AUTHORIZED W/HOLDING	2494.00	2494.00	104908
ROLF FLECHSIG	F000165	06/01/23	REIMBURSE	01-12.B117	ORTHOTICS	189.00	189.00	104899
TODD FREER	F000360	05/18/23	REIMBURSE	01-14.B117	PACP TRAINING PROGRAM	408.23	408.23	104882
FRED PRYOR SEMINARS	F000383	06/08/23	5861163	01-11.B117	HR SEMINAR CS	199.00	199.00	064237
PHILIPP HANES	H000056	05/24/23	REFUND	01-05.3001	USER REFUND	740.00	740.00	064236
HEALTH CARE SERVICE CORP.	H000190	05/18/23	165585	01-17.E455	HEALTH INSURANCE	49985.67	49985.67	104883
ILLINOIS DEPARTMENT OF REVENUE	I000240	05/19/23	EMPLPR051323	01-00.2001	STATE TAX WITHHELD	4163.23	4163.23	104887
ILLINOIS DEPARTMENT OF REVENUE	I000240	05/17/23	SUPVPR051523	01-00.2001	STATE TAX WITHHELD	1816.04	1816.04	104888
ILLINOIS DEPARTMENT OF REVENUE	I000240	06/01/23	EMPLPR052723	01-00.2001	STATE TAX WITHHELD	4073.32	4073.32	104903
ILLINOIS DEPARTMENT OF REVENUE	I000240	06/01/23	SUPVPR053123	01-00.2001	STATE TAX WITHHELD	1781.79	1781.79	104904
ILLINOIS DEPARTMENT OF REVENUE	I000240	06/16/23	EMPLPR061023	01-00.2001	STATE TAX WITHHELD	4182.76	4182.76	104910
ILLINOIS MUNICIPAL	I000300	05/25/23	PENSION	01-00.2003	EMPL PENSION DEPOSIT	11637.35		
		05/25/23	PENSION	01-00.2014	EMPL VOL PENSION DEPOSIT	11996.96		
		05/25/23	PENSION	01-17.E460	EMPLR VOL PENSION DEPOSIT	17300.87	40935.18	104893
INVOICE CLOUD	I000750	05/31/23	60720235	01-11.B121	BILLING PORTAL FEES	1380.90	1380.90	104912
DANIEL JASSO	J000070	06/01/23	REIMBURSE	01-14.B117	SHOES	114.70	114.70	104897
ANGEL LOZADA	L000320	06/01/23	REIMBURSE	01-14.B117	SHOES	97.19	97.19	104894
MIDAMERICA ADMIN HRA ACCOUNT	M000557	05/26/23	HRA FUNDING	01-17.E455	HRA ACCT FUNDING	600.00	600.00	104892
PEERLESS NETWORK, INC	P000175	06/01/23	20906	01-11.B112	ADMIN PHONE SERVICE	306.37		
		06/01/23	20906	01-12.B112	PLANT PHONE SERVICE	714.38	1020.75	104898
JOSE ROCHE	R000367	05/18/23	REIMBURSE	01-14.B117	PACP TRAINING PROGRAM	459.57	459.57	104881

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NAME	NUMBER	DATE	NUMBER	G/L NUMBER	EXPENSE DESCRIPTION	EXPENSE	CHECK AMT	CHECK NO
CARLY SHAW	S000305	05/24/23	REIMBURSE	01-12.B117	NW HOTEL BALANCE	75.00		
		05/24/23	REIMBURSE	01-14.B117	ZIP RECRUITER JOB POSTING	709.00	784.00	104891
TRANSAMERICA RETIREMENT	T000415	05/19/23	EMPLPR051223	01-00.2026	DEF COMP IPPFA	479.25		
		05/19/23	EMPLPR051223	01-00.2027	DEF COMP ROTH IPPFA	200.00		
		05/19/23	EMPLPR051223	01-00.2028	DEF COMP LOAN REPAY IPPFA	195.91	875.16	104889
TRANSAMERICA RETIREMENT	T000415	05/17/23	SUPVPR051523	01-00.2026	DEF COMP IPPFA	125.04		
		05/17/23	SUPVPR051523	01-00.2027	DEF COMP ROTH IPPFA	40.00		
		05/17/23	SUPVPR051523	01-00.2028	DEF COMP LOAN REPAY IPPFA	77.06	242.10	104890
TRANSAMERICA RETIREMENT	T000415	06/04/23	EMPLPR052723	01-00.2026	DEF COMP IPPFA	527.88		
		06/04/23	EMPLPR052723	01-00.2027	DEF COMP ROTH IPPFA	200.00		
		06/04/23	EMPLPR052723	01-00.2028	DEF COMP LOAN REPAY IPPFA	195.91	923.79	104905
TRANSAMERICA RETIREMENT	T000415	06/01/23	SUPVPR053123	01-00.2026	DEF COMP IPPFA	125.04		
		06/01/23	SUPVPR053123	01-00.2027	DEF COMP ROTH IPPFA	40.00		
		06/01/23	SUPVPR053123	01-00.2028	DEF COMP LOAN REPAY IPPFA	77.06	242.10	104906
TRANSAMERICA RETIREMENT	T000415	06/16/23	EMPLPR061023	01-00.2026	DEF COMP IPPFA	606.25		
		06/16/23	EMPLPR061023	01-00.2027	DEF COMP ROTH IPPFA	200.00		
		06/16/23	EMPLPR061023	01-00.2028	DEF COMP LOAN REPAY IPPFA	195.91	1002.16	104911
ZAZZO'S PIZZA & BAR	Z000055	05/19/23	JBRETIREMENT	01-12.B117	JB RETIREMENT PARTY DEP	250.00	250.00	064235
						=====	=====	
Total Payments:						443220.02	443220.02	
ACH Payments Total:						441242.47	.00	
Check Payments Total:						1977.55	443220.02	

===== VENDOR =====		===== INVOICE =====							
NAME	NUMBER	DATE	NUMBER	G/L NUMBER	EXPENSE DESCRIPTION	EXPENSE	CHECK AMT	CHECK NO	
BAXTER & WOODMAN, INC.	B000120	05/24/23	0246477	02-47.0504	CENTEX PS CONST MAN	5531.94			
		05/24/23	0246482	02-48.0502	VENARD FM RPLC DESIGN	393.75	5925.69	104974	
							=====	=====	
		Total Payments:					5925.69	5925.69	
ACH Payments Total:						5925.69	.00		
Check Payments Total:						.00	5925.69		

DATE _____

REVIEWED _____

TRUSTEE APPROVAL _____

PRESIDENT

CLERK

G/L NUMBER	COST ACCTG DESCRIPTION	DEBIT	CREDIT
01-00.1000	CASH		1075644.64-
01-00.1001	CASH - PAYROLL ACCOUNT	223381.48	
01-00.2000	FEDERAL TAX WITHHELD	37211.26	
01-00.2001	STATE TAX WITHHELD	16017.14	
01-00.2002	SOCIAL SECURITY WITHHELD	26609.75	
01-00.2003	IMRF WITHHELD	11637.35	
01-00.2013	CREDIT UNION WITHHELD	7482.00	
01-00.2014	VOLUNTARY ADDITIONAL PENSION CONTRIBUTION	11996.96	
01-00.2017	VOLUNTARY GROUP LIFE	512.00	
01-00.2026	DEFERRED COMPENSATION WITHHELD - IPPFA	1863.46	
01-00.2027	DEFERRED COMPENSATION WITHHELD - IPPFA ROTH	680.00	
01-00.2028	DC PLAN LOAN REPAYMENT WITHHELD	741.85	
01-05.3001	USER RECEIPTS	2882.97	
01-11.B101	NATURAL GAS	630.08	
01-11.B110	BANK CHARGES	53.20	
01-11.B112	COMMUNICATION	2194.19	
01-11.B113	EMERGENCY/SAFETY EQUIPMENT	1098.02	
01-11.B115	EQUIPMENT/EQUIPMENT REPAIR	19155.04	
01-11.B116	SUPPLIES	797.67	
01-11.B117	EMPLOYEE/DUTY COSTS	2413.82	
01-11.B118	BUILDING AND GROUNDS	1764.03	
01-11.B119	POSTAGE	61.85	
01-11.B120	PRINTING/PHOTOGRAPHY	763.68	
01-11.B121	USER BILLING MATERIALS	11837.93	
01-11.B124	CONTRACT SERVICES	3853.37	
01-11.B137	MEMBERSHIPS/SUBSCRIPTIONS	134.40	
01-11.C222	GAS/FUEL	184.23	
01-11.C225	OPERATION/REPAIR	16.66	
01-12.B100	ELECTRICITY	115.90	
01-12.B101	NATURAL GAS	412.64	
01-12.B102	WATER, GARBAGE AND OTHER UTILITIES	565.03	
01-12.B112	COMMUNICATION	2042.51	
01-12.B113	EMERGENCY/SAFETY EQUIPMENT	995.53	
01-12.B116	SUPPLIES	3089.46	
01-12.B117	EMPLOYEE/DUTY COSTS	1403.87	
01-12.B124	CONTRACT SERVICES	203485.00	
01-12.B402	CHEMICALS - SLUDGE DEWATERING	3074.04	
01-12.B404	CHEMICALS - OTHER	18928.34	
01-12.B501	EQPT/EQPT REPAIR - BIOSOLIDS AGING & DISPOSAL	37363.97	
01-12.B502	EQPT/EQPT REPAIR - DISINFECTION	111.55	
01-12.B504	EQPT/EQPT REPAIR - GRIT REMOVAL	6031.55	
01-12.B506	EQPT/EQPT REPAIR - PRIMARY TREATMENT	2045.52	
01-12.B507	EQPT/EQPT REPAIR - SECONDARY TREATMENT	1924.54	
01-12.B508	EQPT/EQPT REPAIR - SLUDGE CONCENTRATION	33.81	
01-12.B509	EQPT/EQPT REPAIR - SLUDGE DEWATERING	11160.28	
01-12.B510	EQPT/EQPT REPAIR - SLUDGE DIGESTION	495.00	

G/L NUMBER	COST ACCTG DESCRIPTION	DEBIT	CREDIT
01-12.B511	EQPT/EQPT REPAIR - TERTIARY TREATMENT	22181.23	
01-12.B512	EQPT/EQPT REPAIR - WWTC GENERAL	4357.80	
01-12.B513	EQPT/EQPT REPAIR - WWTC UTILITIES	14975.21	
01-12.B804	BLDG AND GROUNDS - GRIT REMOVAL	14.59	
01-12.B805	BLDG AND GROUNDS - INFLUENT PUMPING	12500.00	
01-12.B809	BLDG AND GROUNDS - SLUDGE DEWATERING	2250.00	
01-12.B811	BLDG AND GROUNDS - TERTIARY TREATMENT	4465.09	
01-12.B812	BLDG AND GROUNDS - WWTC GENERAL	55073.59	
01-12.B813	BLDG AND GROUNDS - WWTC UTILITIES	147.50	
01-12.C222	GAS/FUEL	1353.33	
01-12.C225	OPERATION/REPAIR	467.28	
01-12.C226	VEHICLE PURCHASES	17768.00	
01-13.B112	COMMUNICATION	65.19	
01-13.B114	CHEMICALS	2003.59	
01-13.B115	EQUIPMENT/EQUIPMENT REPAIR	6916.49	
01-13.B116	SUPPLIES	785.29	
01-13.B117	EMPLOYEE/DUTY COSTS	631.47	
01-13.B123	OUTSIDE LAB SERVICES	4064.00	
01-13.C222	GAS/FUEL	57.04	
01-13.C225	OPERATION/REPAIR	8.33	
01-14.B112	COMMUNICATION	243.75	
01-14.B113	EMERGENCY/SAFETY EQUIPMENT	18.89	
01-14.B115	EQUIPMENT/EQUIPMENT REPAIR	7299.73	
01-14.B116	SUPPLIES	179.56	
01-14.B117	EMPLOYEE/DUTY COSTS	4146.88	
01-14.B903	SEWER SYSTEM REPAIRS - REHABILITATION	3941.25	
01-14.B910	SEWER SYSTEM REPAIRS - BSSRAP PROGRAM	108104.83	
01-14.B913	SEWER SYSTEM REPAIRS - BSSRAP-REPAIR/REPL/REH	2250.00	
01-14.C222	GAS/FUEL	931.59	
01-14.C225	OPERATION/REPAIR	345.59	
01-15.B100	ELECTRICITY	8271.66	
01-15.B112	COMMUNICATION	312.64	
01-15.B116	SUPPLIES	80.95	
01-15.B522	EQPT/EQPT REPAIR - COLLEGE	396.99	
01-15.B527	EQPT/EQPT REPAIR - VENARD	987.29	
01-15.B529	EQPT/EQPT REPAIR - LIFT STATIONS GENERAL	5881.21	
01-15.B820	BLDG AND GROUNDS - BUTTERFIELD	148.20	
01-15.B821	BLDG AND GROUNDS - CENTEX	148.20	
01-15.B823	BLDG AND GROUNDS - EARLSTON	179.60	
01-15.B824	BLDG AND GROUNDS - HOBSON	206.60	
01-15.B825	BLDG AND GROUNDS - LIBERTY PARK	201.20	
01-15.B826	BLDG AND GROUNDS - NORTHWEST	242.30	
01-15.B827	BLDG AND GROUNDS - VENARD	193.65	
01-15.B828	BLDG AND GROUNDS - WROBLE	201.20	
01-15.B829	BLDG AND GROUNDS - LIFT STATIONS GENERAL	279.60	
01-17.E455	EMPLOYEE GROUP HEALTH	57202.71	

G/L NUMBER	COST ACCTG DESCRIPTION	DEBIT	CREDIT
01-17.E460	IMRF	17300.87	
01-17.E461	SOCIAL SECURITY	26609.75	
02-00.1000	CASH		5925.69-
02-47.0504	CONSTRUCTION ADMIN/RESIDENT ENG/ARCH SUPRVISN	5531.94	
02-48.0502	DESIGN ENGINEERING/ARCHITECTURAL	393.75	
		=====	
		1081570.33	1081570.33-

Vendor	Invoice Date	Amount	Coding	Coding Description	Purchase Location	Emp.	Procurement	Project Name (If applicable)	Item Description
Grainger	05/09/23	\$20.41	01-12.B113	WWTC EMERGENCY/SAFETY EQUIPMENT	Delivered	MM			Safety vest for S.T.
Grainger	05/09/23	\$39.44	01-13.B116	LAB SUPPLIES	Delivered	NW		Boot Brush for North Entry Door	Boot Brush
Grainger	05/12/23	\$13.56	01-12.B116	WWTC SUPPLIES	Delivered	JPB		Supplies	AA Batteries
Grainger	05/15/23	\$29.12	01-12.B116	WWTC SUPPLIES	Delivered	CP		Supplies	Spray Adhesive
Grainger	05/15/23	\$67.00	01-12.B116	WWTC SUPPLIES	Delivered	MM			Flashlights for blanket finder
Grainger	05/15/23	\$15.64	01-11.B113	ADMIN SAFETY	Delivered	JG		Safety Signs	Safety Signs
Grainger	05/13/23	155.75	01-12.B117	EMPLOYEE/DUTY COSTS	Delivered	AC		Adam Outerwear (Boots)	Wellington Boots
Grainger	05/16/23	\$36.07	01-12.B512	EQPT/EQPT REPAIR - WWTC GENERAL	Delivered	AC		Maintenance Repair Supplies	Hardware & Plumbing Supplies
Grainger	05/18/23	\$13.23	01-12.B113	WWTC EMERGENCY/SAFETY EQUIPMENT	Delivered	MM			Eye saline replacement
Grainger	05/19/23	199.93	01-12.B509	EQPT/EQPT REPAIR - SLUDGE DEWATERING	Delivered	MM			55 gallon Drum unloader for Belt press.
Grainger	05/22/23	\$24.18	01-12.B512	EQPT/EQPT REPAIR - WWTC GENERAL	Delivered	MR		Electrical Repair Supplies	1-Amp KTK-R Fuse
Grainger	05/22/23	\$76.32	01-11.B113	ADMIN SAFETY	Delivered	JG			Bloodborne Patheogen Kit
Grainger	05/23/23	-\$76.32	01-11.B113	ADMIN SAFETY	Delivered	JG			Return/Credit
Grainger	05/25/23	\$7.79	01-12.B512	EQPT/EQPT REPAIR - WWTC GENERAL	Delivered	AC		Electrical Repair Supplies	Cable Ties (2) Pkg's of 100 Ties
Grainger	05/25/23	\$165.30	01-12.B113	WWTC EMERGENCY/SAFETY EQUIPMENT	Delivered	MM			Disposable gloves for OPS
Grainger	05/26/23	\$31.61	01-12.B116	WWTC SUPPLIES	Delivered	JPB		Supplies	Utility Knife Blades & Blade Disposal Unit
Grainger	05/30/23	\$2.90	01-12.B512	EQPT/EQPT REPAIR - WWTC GENERAL	In-Store	MR		Electrical Repair Supplies	1/2" Knockout Fillers
Grainger	05/30/23	\$23.26	01-12.B116	WWTC SUPPLIES	Delivered	NW		Supplies	Utility Knife Blades
Grainger	05/30/23	\$10.28	01-12.B116	WWTC SUPPLIES	Delivered	NW		Supplies	All Weather Notebook
Grainger	05/30/23	\$89.20	01-12.B116	WWTC SUPPLIES	Delivered	NW		Supplies	Lithium Grease (8) Tubes
Grainger	05/31/23	\$133.80	01-12.B116	WWTC SUPPLIES	Delivered	MM		Supplies	Grease tubes for OPS
Grainger	06/01/23	\$165.84	01-13.B114	CHEMICALS	Delivered	RB			XLD agar for salmonella analysis
Grainger	06/02/23	\$4.68	01-12.B512	EQPT/EQPT REPAIR - WWTC GENERAL	Delivered	MR		Electrical Repair Supplies	Wire Nuts (100pk)
Grainger	06/02/23	\$13.88	01-12.B512	EQPT/EQPT REPAIR - WWTC GENERAL	Delivered	MR		Replacement Tool	Slotted Screwdriver
Grainger	06/02/23	\$171.40	01-12.B507	EQPT/EQPT REPAIR - SECONDARY TREATMENT	Delivered	JPB		Secondary 7 Catwalk Deck & Handrail Replacement	Cut off Wheels(15) and Grinding discs(20)
Grainger	06/02/23	\$56.65	01-12.B502	EQPT/EQPT REPAIR - DISINFECTION	Delivered	NW		OSEC Cleaning Port Repair	1/2" True Union Ball Valve
Grainger	06/05/23	\$106.72	01-12.B116	WWTC SUPPLIES	Delivered	ST			Touchless Vehicle Detergent
Grainger	06/06/23	\$768.81	01-12.B512	EQPT/EQPT REPAIR - WWTC GENERAL	Delivered	CP		Maintenance Repair Supplies	Cut off Wheels(40) and fiber discs(80), Sanding disc(4), Mount flange(3)
Grainger	06/06/23	\$94.56	01-12.B507	EQPT/EQPT REPAIR - SECONDARY TREATMENT	Delivered	AC		Secondary 7 Catwalk Deck & Handrail Replacement	Drill Bit(9)
Grainger	06/06/23	\$82.77	01-12.B512	EQPT/EQPT REPAIR - WWTC GENERAL	Delivered	AC		Maintenance Repair Supplies	Misc. Hardware for Keep Stock
Grainger	06/07/23	\$107.53	01-12.B512	EQPT/EQPT REPAIR - WWTC GENERAL	Delivered	CP		Maintenance Repair Supplies	Abrasive Roll - 150' (2)
Grainger	06/06/23	\$491.82	01-13.B116	LAB SUPPLIES	Delivered	DRB	circle K	lab supplies	25ml pipettes, weighing pan, kimwipes
Grainger	06/08/23	\$4.06	01-12.B512	EQPT/EQPT REPAIR - WWTC GENERAL	Delivered	RF		Electrical Repair Supplies	Cable Ties (1) Pkg of 100 Ties
Grainger	06/08/23	\$77.82	01-12.B507	EQPT/EQPT REPAIR - SECONDARY TREATMENT	Delivered	AC		Secondary 7 Catwalk Deck & Handrail Replacement	Stainless Steel Hardware
Grainger	06/08/23	\$11.27	01-12.B512	EQPT/EQPT REPAIR - WWTC GENERAL	Delivered	AC		Electrical Repair Supplies	Cable Ties (100 Pack)
Grainger	06/08/23	\$18.89	01-14.B113	WWTC EMERGENCY/SAFETY EQUIPMENT	In-Store	OA			Safety Vest
Grainger	06/08/23	\$44.78	01-12.B507	EQPT/EQPT REPAIR - SECONDARY TREATMENT	Delivered	AC		Secondary 7 Catwalk Deck & Handrail Replacement	(2) 9/16" Drill Bits
Grainger	06/09/23	\$10.05	01-12.B512	EQPT/EQPT REPAIR - WWTC GENERAL	Delivered	AC		Electrical Repair Supplies	Electrical Box Covers
Grainger	06/09/23	\$54.09	01-12.B512	EQPT/EQPT REPAIR - WWTC GENERAL	Delivered	AC		Maintenance Repair Supplies	Hardware & Plumbing Supplies
Grainger	06/14/23	\$84.48	01-12.B116	WWTC SUPPLIES	Delivered	MR			Self Laminating Vinyl
Grainger	06/14/23	\$46.48	01-12.B116	WWTC SUPPLIES	Delivered	MM		Supplies	Replacement MCC Bulbs
Grainger	06/14/23	\$4.04	01-12.B512	EQPT/EQPT REPAIR - WWTC GENERAL	Delivered	MR		Replacement Tool (Marco)	1/8" Slotted Micro Screwdriver
Grainger	06/16/23	\$87.06	01-12.B116	WWTC SUPPLIES	In-Store	CP		Sand Blaster	Sand Media
Grainger	06/16/23	\$50.41	01-12.B116	WWTC SUPPLIES	In-Store	CP		Sand Blaster	Sand Media
Grainger	06/06/23	\$129.56	01-13.B114	CHEMICALS	Delivered	DRB	circle K	lab chemical	nitrate std 1000ppm, 475ml container
Grainger	06/19/23	\$13.21	01-12.B512	EQPT/EQPT REPAIR - WWTC GENERAL	Delivered	AC		Replacement Tool (Adam)	1-1/4" Impact Socket
Grainger	06/19/23	\$70.72	01-12.B512	EQPT/EQPT REPAIR - WWTC GENERAL	Delivered	JPB			Maintenance Repair Supplies
Home Depot	05/22/23	34.97	01-12.B507	EQPT/EQPT REPAIR - SECONDARY TREATMENT	In-Store	AC		Secondary 7 Catwalk Deck Replacement	Diablo Steel Saw Cutting Blade
Home Depot	05/22/23	\$105.40	01-14.B116	SEWER SYSTEM SUPPLIES	In-Store	BS			Caps for BSSRAPs
Home Depot	05/31/23	\$283.94	01-12.B511	EQPT/EQPT REPAIR - TERTIARY TREATMENT	In-Store	AC		Intermediate 3 Catwalk Deck Replacement	(8) Diablo Steel Saw Cutting Blades
Home Depot	05/31/23	\$54.90	01-12.B502	EQPT/EQPT REPAIR - DISINFECTION	In-Store	BS		OSEC Generator Electrode Cleaning	(5) Gallons Muriatic Acid
Home Depot	05/11/23	\$199.48	01-12.B812	BLDG & GROUNDS - WWTC GENERAL	In-Store	CP		Lab Painting	Painting & Misc. Supplies for Lab Painting Project
Home Depot	05/30/23	\$14.42	01-12.B116	WWTC SUPPLIES	In-Store	RF		Supplies	Drywall Anchors
Home Depot	06/08/23	\$66.87	01-12.B116	WWTC SUPPLIES	In-Store	CP		Supplies	Brooms(3), Dust pans(3), and Paper towel holders(2)
Home Depot	06/08/23	\$229.00	01-12.B512	EQPT/EQPT REPAIR - WWTC GENERAL	In-Store	AC		Maintenance Repair Supplies / MSB Tool Replace	DeWalt Drill
Home Depot	06/07/23	\$29.18	01-12.B804	BLDG & GROUNDS - GRIT REMOVAL	In-Store	CP		Grit Basement & Tunnel To PS Insulation Rplcmt.	Knife, Knife Blades, Ground Strap
Home Depot	05/16/23	\$27.92	01-12.B116	WWTC SUPPLIES	In-Store	CP	Same Trip	Supplies	2 Cycle Tru-Fuel
Home Depot	05/16/23	\$79.32	01-11.B116	ADMIN SUPPLIES	In-Store	CP	Same Receipt	Supplies	Outdoor Bug Treatment Supplies
Home Depot	05/26/23	\$15.97	01-12.B512	EQPT/EQPT REPAIR - WWTC GENERAL	In-Store	MR		Replacement Tool (Marco)	2Pk Screwdrivers
Home Depot	03/07/23	\$3.01	01-12.B116	WWTC SUPPLIES	In-Store	MM			Balance on Invoice
Home Depot	05/16/23	\$31.44	01-12.B513	EQPT/EQPT REPAIR - WWTC UTILITIES	In-Store	AC		H2S Media Tank Funnel	Paint for H2S Media Tank Funnel
Home Depot	06/15/23	\$46.88	01-11.B118	ADMIN BUILDING & GROUNDS	In-Store	CP	Same Trip	Administration Center Remodeling	Spray Paint & Plumbing Supplies
Home Depot	06/15/23	\$31.96	01-12.B504	EQPT/EQPT REPAIR - GRIT REMOVAL	In-Store	CP	Same Receipt	Grit Basement & Tunnel To PS Insulation Rplcmt.	Pipe Insulation
Home Depot	05/23/23	\$74.16	01-14.B116	SEWER SYSTEM SUPPLIES	Delivered	AH			Gripper 3 in mech clean out
Home Depot	05/24/23	\$69.94	01-12.B507	EQPT/EQPT REPAIR - SECONDARY TREATMENT	In-Store	AC		Secondary 7 Catwalk Deck Replacement	(2) Diablo Steel Saw Cutting Blades & Gel Knee Pads
Home Depot	05/24/23	\$43.39	01-12.B811	BLDG & GROUNDS - TERTIARY TREATMENT	In-Store	RF		Munters Unit Repairs	Black Gas Pipe Nipples & Fittings
Home Depot	05/24/23	\$97.92	01-12.B507	EQPT/EQPT REPAIR - SECONDARY TREATMENT	In-Store	AC		Secondary 7 Catwalk Deck Replacement	(2) Diablo Steel Saw Cutting Blades
Home Depot	06/12/23	\$42.50	01-12.B513	EQPT/EQPT REPAIR - WWTC UTILITIES	In-Store	AC		H2S Media Tank	Stainless Steel Safety Chain & Hardware
Home Depot	05/23/23	12.97	01-12.B116	WWTC SUPPLIES	In-Store	AC		Secondary 7 Catwalk Deck Replacement	Chalk Line Reel & Chalk
Home Depot	05/31/23	\$278.97	01-12.B512	EQPT/EQPT REPAIR - WWTC GENERAL	In-Store	NW		Replacement Tool	12 Volt Impact Wrench, Battery & Protective Boot

Date: 06.20.23
Due Date: 06.27.23
Invoice #: Reimburse

Petty Cash Checking Reimbursement

D-440

Date	Purchased From	Description	Code	Amount	Ck No.
05.11.23	A. Block Marketing	Mulch	11B118	500	3854
05.12.23	J. Maridrosian/A. Spaeth	Rodding Fee	14B910	400	3855
05.12.23	J. Hand/K. Hand	Rodding Fee	14B910	400	3856
05.19.23	Holy Cow Sports	RB Jacket	13B117	60	3857
06.06.23	E. & M. Kunz	Restoration Sidewalk	14B910	120	3858
06.13.23	K. Riha	Vehicle Damage - Repair	14B910	90	3859
06.13.23	Klymoss Inc.	Rodding Fee	14B910	394.13	3860

Total Receipts/Reimbursement 1964.13

Expense by code

14B910	1404.13
11B118	500.00
13B117	60.00
TOTAL	1964.13

P - 350

Invoice #: Cash Box

Date	Purchased From	Reimbursed To	Description	Code	Amount
05.10.23	USPS		Priority Mail - Nett Tech	11B119	30.35
05.15.23	USPS	Megan	Postage	11B119	7.95
05.16.23	7-11	Reese	Ice for Lab	13B116	11.06
05.17.23	Beggars		Sups Lunch	11B117	71.07
05.22.23	USPS	Megan	Postage	11B119	5.39
05.24.23	USPS	Megan	Postage	11B119	1.14
05.31.23	USPS	Megan	Postage	11B119	6.21
6.07.23	USPS	Megan	Postage	11B119	0.96
06.08.23	USPS	Kelly	Postage	11B119	9.19
06.14.23	USPS	Megan	Postage	11B119	0.66
06.15.23	Target	Michelle	Supplies for Employee Lucheon	11B117	85.65
06.15.23	BP	Michelle	Ice for Employee Lucheon	11B117	11.26
06.15.23	Buona		Tip for Driver	11B117	40.00
			Total Receipts		280.89

Expense by code

11B117	207.98
11B119	61.85
13B116	11.06

DOWNERS GROVE SANITARY DISTRICT

M E M O

TO: Board of Trustees

FROM: Carly Shaw
Administrative Supervisor

DATE: June 1, 2023

RE: 2023 Levy Ordinance

The proposed 2023 Levy Ordinance is attached. This levy of \$1,501,578 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 5% increase over the 2022 levy of \$1,429,025. 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 2022, 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 2023 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 2023 tax levy request cannot exceed \$1,501,578.48 in order to comply with the Truth in Taxation Act.

Staff will request Board approval of this levy ordinance at the June 27 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, 2023 AND ENDING APRIL 30, 2024

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 \$1,501,578 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 2023, and ending on the 30th day of April 2024.

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	<u>\$1,501,578</u>	<u>\$1,501,578</u>
GRAND TOTAL	<u>\$1,501,578</u>	<u>\$1,501,578</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 27th day of June, A.D., 2023.

RECORDING VOTES:

AYES: _____

ABSENT: _____

NAYS: _____

APPROVED this 27th day of June, A.D., 2023.

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, JEREMY M. WANG, 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 27, 2023, 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	\$1,501,578
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	\$1,501,578

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 \$1,501,578. And it is hereby directed that the aforesaid sum be raised by taxation, in the manner provided by law.

Dated June 27, 2023.

_____(SEAL)
Jeremy M. Wang, 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 2023 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 28TH DAY OF JUNE 2023.

DOWNERS GROVE SANITARY DISTRICT

BY: _____
CARLY SHAW
ASSISTANT CLERK

(SEAL)

10150000

DU PAGE COUNTY
CALCULATIONS FOR "TRUTH IN TAXATION" PROCESS

TAXING DISTRICT NAME: DOWNERS GR SAN DIST

TOTAL 2022 TAX EXTENSION:
(INCLUDING DEBT) 1,433,641.01

TOTAL 2022 DEBT EXTENSION:
(INCLUDES DEBT SERVICE,
AGGREGATE REFUNDS AND P.B.C. LEASES) 3,566.27

SUB TOTAL = REMOVAL OF
DEBT SERVICE 1,430,074.74

ADDITION OF 2022 ABATEMENTS:
(DOES NOT INCLUDE
BOND ABATEMENTS) NONE

TOTAL 2022 AGGREGATE EXTENSION:
(INCLUDES CORPORATE & SPECIAL
PURPOSES, ABATEMENTS AND NO DEBT) 1,430,074.74

*** ADDITION OF 105% TO TOTAL AGGREGATE
EXTENSION (INCLUDES CORPORATE AND
SPECIAL PURPOSES, ABATEMENTS AND NO DEBT): 1,501,578.48

*** YOUR 2023 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 2023 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, 2023, YOUR DEBT SERVICE FIGURE IS **NONE**. ANY
DEBT ISSUED AFTER THIS DATE, BUT PRIOR TO YOUR PUBLICATION DATE,
MUST BE ADDED TO THIS FIGURE.

DOWNERS GROVE SANITARY DISTRICT
MEMO

DATE: June 1, 2023

TO: Board of Trustees

FROM: Carly Shaw
Administrative Supervisor

RE: Real Estate Tax Levy and Rate for 2022

Attached is the final tax levy notice from the County Clerk for the 2022 tax levy which is paid by the District's customers this year as part of their tax bill. The levy contains the \$1,429,025 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.

As a reminder, in 2021 the Governor passed Senate Bill 508 an amendment to Property Tax Extension Limitation Law (PTELL) which states the County must give tax-capped taxing districts back any losses from the previous tax year that were incurred from an error or court order assessment valuation comparison. There will no longer be the 1% County issued loss factor seen in previous years calculations. In 2021 we had a loss of \$915.53 from these assessment changes that are included on our 2022 levy as an aggregate refund adjustment.

The 2022 rate of 0.0403 is 2.54% more than last year's rate (see attached Table 2). The District's assessed valuation continues to increase and went from \$3,525,021,220 to \$3,604,239,679, an increase of 2.25%. The total extension of \$1,430,074.74 represents a 5.08% increase over last year's extension of \$1,360,976.24. As part of the amendment mentioned above, there is an addition to the final tax extension amount of \$3,566.27 for aggregate refunds which is calculated by the County using .0001% of the net assessed valuation amount of \$3,566,271,173. This brings the total tax extension to \$1,433,641.01. 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 \$1,448,904.35 to \$1,433,641.01 (-\$15,263.34) for 2022. Increases in the extension have averaged 3.12% 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	\$ 16,423,840
New annexations	0
Adjustments to existing assessed valuations	<u>60,164,659</u>
(Average increase of 2.28% over previous years)	\$76,588,499

Assuming the median assessed value of a single-family residence was at \$111,218 (taken from the FY 23-24 budget figure found on page 31 of the Five-Year Financial Plan for FY23-24), District taxes are estimated to be \$43.26 per residence this year compared to \$42.03 last year, an increase of 2.92%.

Attachments

cc: KJR, RTJ, MJS, ARU, DM

FINAL

10150000
DOWNERS GR SAN DIST

RES: 2,778,194,793
FARM: 5,377 RR: 3,495,910
COMM: 674,968,633
IND: 109,606,460
T-RE: 3,562,775,263 GTOT: 3,566,271,173

TOWNSHIPS:	MILTON	22,530,720		22,530,720
	YORK	687,788,976		687,788,976
	LISLE	347,375,249		347,375,249
	DOWNERS GROVE	2,508,576,228		2,546,544,734
	DUPAGE COUNTY	3,566,271,173	CUR	3,604,239,679
		-----		-----
2022 TIF VALUATION		3,566,271,173	CUR	3,604,239,679

TAX BURDEN:

LIMITING RATE: .0403

RATE REDUCTION:

LEVY				RATE		TAXES EXTENDED		TAX LIMITATION ACT		DISTRICT ADJUSTMENT	
	AMOUNT	PLUS	LIMIT	EXTD	AMOUNT	RATE	EXTENSION	RATE	EXTENSION		
CORPORATE	1,429,025.00	1,429,025.00	.2000	.0401	1,430,074.74						
*AGGREGATE REFUNDS	915.53	915.53		.0001	3,566.27						
TOTAL CAP FUNDS	1,429,025.00	1,429,025.00		.0401	1,430,074.74						
*TOTAL NON CAP FUNDS	915.53	915.53		.0001	3,566.27						
GRAND TOTAL	1,429,940.53	1,429,940.53		.0402	1,433,641.01						

Actual Ext 1,448,904.35
DIF to TIF 15,263.34

10150000
DOWNERS GR SAN DIST

RES: 2,778,194,793
FARM: 5,377 RR: 3,495,910
COMM: 674,968,633
IND: 109,606,460
T-RE: 3,562,775,263 GTOT: 3,566,271,173

TOWNSHIPS:	MILTON	22,530,720		22,530,720
	YORK	687,788,976		687,788,976
	LISLE	347,375,249		347,375,249
	DOWNERS GROVE	2,508,576,228		2,546,544,734
	DUPAGE COUNTY	3,566,271,173	CUR	3,604,239,679
		-----		-----
2022 TIF VALUATION		3,566,271,173	CUR:	3,604,239,679

TAX BURDEN:

LEVY	TAXES EXTENDED	DU PAGE	PRIOR YEARS	DU PAGE ADJUSTED	RATE	TAXES EXTENDED
	AMOUNT	EXTENSION	ADJUSTMENT	AMOUNT	EXTD	AMOUNT
CORPORATE	1,430,074.74				.0401	1,430,074.74
*AGGREGATE REFUNDS	3,566.27				.0001	3,566.27
TOTAL CAP FUNDS	1,430,074.74				.0401	1,430,074.74
*TOTAL NON CAP FUNDS	3,566.27				.0001	3,566.27
GRAND TOTAL	1,433,641.01				.0402	1,433,641.01

TABLE 1

CALCULATION OF REAL ESTATE TAX LEVY EXTENSION

TAX YEAR 2022

PROPERTY VALUATIONS

Total Assessed Valuation	\$3,604,239,679
Assessed Valuation for TIF	- \$37,968,506
Net Assessed Valuation	\$3,566,271,173
New Construction	- \$16,423,840
New Annexations	- \$0
Equalized Assessed Valuation	\$3,549,847,333

LEVY AND EXTENSION BEFORE CAP

Amount Levied by DGSD	\$1,429,025
Aggregate Refunds (2021 property tax assesement appeal refunds)	\$915.53
Total Amount Levied by DGSD	\$1,429,940.53
Net Assessed Valuation	÷ 3,566,271,173
Extended Rate	0.04010
Extended Rate Rounded up by County Clerk	0.0401
Net Assessed Value	X 3,566,271,173
Tax Extension Total	\$1,430,074.74
Aggregate Refunds (.0001% of Net Assessed Valuation)	+ \$3,566.27
Tax Extension Before Cap	\$1,433,641.01

CAP (LIMITING RATE):

2021 Extension after Cap	\$1,360,976.24
2022 Consumer Price Index Multiplier From Tax Cap Law (adds 5%)	X 1.050
Final Base Aggregate Extension	\$1,429,025.05
Equalized Assessed Valuation	÷ 3,549,847,333
Limiting Rate for 2022	0.0403

CAPPED EXTENSION

Net Assessed Valuation	3,566,271,173
Limiting Rate for 2022	X 0.0403
Extension after cap	\$1,437,207.28
Aggregate Refunds not subject to cap	- \$3,566.27
Total Taxes to be Received	\$1,433,641.01

Reduction due to tax cap (Extension Before Cap minus Extension After Cap
not including aggregate refund not subject to cap) \$3,566.27

Taxes that would have been Received assuming no TIF \$1,448,904.35
Reduction due to TIF (Extension assuming no TIF - Extension because of TIF) (\$15,263.34)

Tax Levies and Tax Rates

TAX YEAR	YEAR BILLED	GEN'L CORP. & OTHER OPERATING USES	TOTAL LEVY	PERCENT INCREASE	TAX EXTENSION BEFORE CAP	FINAL TAX EXTENSION AFTER CAP	PERCENT INCREASE	REDUCTION OF EXTENSION DUE TO CAP	PERCENT	ADDITION OF AGGREGATE REFUND	FINAL TAX EXTENSION AFTER ADDITIONS	ACTUAL ASSESSED VALUATION	PERCENT INCREASE	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
				FROM PRIOR YEAR'S FINAL EXTENSION AFTER CAP		FROM PRIOR YEAR	REDUCTION OF EXTENSION DUE TO CAP	PERCENT REDUCTION		FROM PRIOR YEAR	FROM PRIOR YEAR	FROM PRIOR YEAR	FROM PRIOR YEAR	FROM PRIOR YEAR					
2000	2001	665,000.00	665,000.00	4.84%	671,796.54	668,342.57	5.37%	3,453.97	0.52%			1,728,638,263	5.42%	1,726,983,390	88,018,505	5.37%	640.00	0.0387	0.00%
2001	2002	701,700.00	701,700.00	4.99%	709,687.84	700,542.38	4.82%	9,145.46	1.31%			1,833,895,793	6.09%	1,829,092,383	102,108,993	5.91%	1,839.71	0.0383	(1.03%)
2002	2003	735,500.00	735,500.00	4.99%	743,370.03	727,469.07	3.84%	15,900.96	2.19%			1,999,748,786	9.04%	1,987,620,402	158,528,019	8.67%	4,438.99	0.0366	(4.44%)
2003	2004	763,800.00	763,800.00	4.99%	771,902.79	754,891.16	3.77%	17,011.63	2.25%			2,140,368,777	7.03%	2,126,453,966	138,833,564	6.98%	4,939.76	0.0355	(3.01%)
2004	2005	792,600.00	792,600.00	5.00%	801,834.59	778,859.39	3.18%	22,975.20	2.95%			2,322,180,659	8.49%	2,297,520,325	171,066,359	8.04%	8,359.85	0.0339	(4.51%)
2005	2006	817,800.00	817,800.00	5.00%	828,075.78	818,038.50	5.03%	10,037.28	1.23%			2,538,869,699	9.33%	2,509,320,544	211,800,219	9.22%	9,633.02	0.0326	(3.83%)
2006	2007	858,900.00	858,900.00	5.00%	869,503.63	861,326.48	5.29%	8,177.15	0.95%			2,761,640,899	8.77%	2,725,716,700	216,396,156	8.62%	11,352.04	0.0316	(3.07%)
2007	2008	904,300.00	904,300.00	4.99%	916,087.47	898,299.36	4.29%	17,788.11	1.98%			3,010,126,887	9.00%	2,964,684,366	238,967,666	8.77%	13,769.09	0.0303	(4.11%)
2008	2009	943,200.00	943,200.00	5.00%	955,145.20	948,840.61	5.63%	6,304.59	0.66%			3,208,780,143	6.60%	3,152,294,383	187,610,017	6.33%	17,002.21	0.0301	(0.66%)
2009	2010	996,200.00	996,200.00	4.99%	1,009,000.16	961,703.28	1.36%	47,296.88	4.92%			3,214,943,324	0.19%	3,153,125,507	831,124	0.03%	18,854.43	0.0305	1.33%
2010	2011	1,009,700.00	1,009,700.00	4.99%	1,021,737.25	997,975.92	3.77%	23,761.33	2.38%			3,028,908,351	(5.79%)	2,970,166,415	(182,959,092)	(5.80%)	19,737.29	0.0336	10.16%
2011	2012	1,047,800.00	1,047,800.00	4.99%	1,060,292.27	1,020,918.02	2.30%	39,374.25	3.86%			2,866,293,054	(5.37%)	2,812,446,329	(157,720,086)	(5.31%)	19,546.36	0.0363	8.04%
2012	2013	1,071,900.00	1,071,900.00	4.99%	1,084,304.40	1,058,176.58	3.65%	26,127.82	2.47%			2,661,520,162	(7.14%)	2,612,781,682	(199,664,647)	(7.10%)	19,739.09	0.0405	11.57%
2013	2014	1,111,000.00	1,111,000.00	4.99%	1,122,218.40	1,084,894.06	2.52%	37,324.34	3.44%			2,534,554,665	(4.77%)	2,488,289,137	(124,492,545)	(4.76%)	20,171.77	0.0436	7.65%
2014	2015	1,139,100.00	1,139,100.00	5.00%	1,151,420.43	1,109,325.49	2.25%	42,094.94	3.79%			2,522,394,078	(0.48%)	2,476,172,963	(12,116,174)	(0.49%)	20,707.06	0.0448	2.75%
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%															

DOWNERS GROVE SANITARY DISTRICT

MEMO

TO: Board of Trustees

FROM: Amy R. Underwood, General Manager

Carly Shaw, Administrative Supervisor

DATE: June 27, 2023

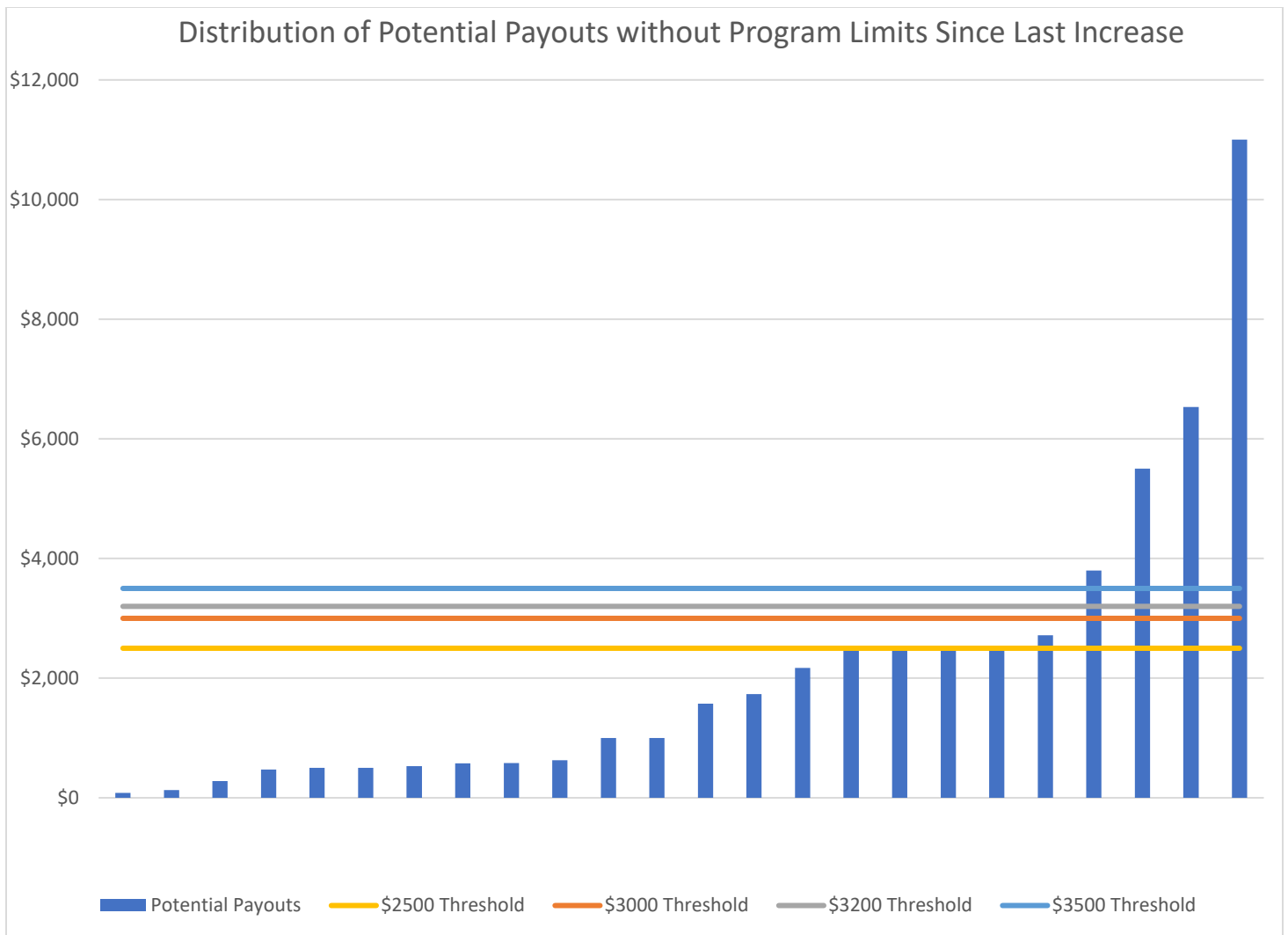
RE: BURP Program Limit Review and Proposed Ordinance No. ORD 23-03

Staff has reviewed the utilization of the District's Back Up Reimbursement Program (BURP) since the last increase to the reimbursement limit in 2015. Through this program, property owners and tenants can be reimbursed for property damage (up to the established limit) caused by a sewer backup that is a direct result of a blockage of the District's public sanitary sewer main. This program should not overlap with any payouts provided to the claimant through their property insurance.

When this program was implemented in 1997, the Board of Trustees established a limit of \$1,000. In April of 2005 that limit was increased to \$1,200. Then again in 2015, this limit was increased to \$2,500. The amount of the increase is meant to keep up with the inflation rate. That rate has increased 27.99% since 2015. The average total costs to the District are \$4,700 per year since this program began and reimbursements have not exceeded \$8,500 in a single year. The District budgets \$12,000 for this program every fiscal year.

We have tabulated all payouts under the program since 2015 and compared those to our estimates of payout amounts if there were no program limit. Out of the 49 documented BURP claims that have been processed, 24 claims were not eligible for any reimbursement either due to the program time limit of 6 months to file a claim, or improper documentation was provided. The remaining 25 claims were reimbursed by the District under this program. Of the 25 claims, 21 (84%) were reimbursed 100% of their documented eligible damages and the remaining 4 (16%) were reimbursed for less than their documented damages due to the District's imposed limit.

The graph on the next page shows the distribution of eligible claims if there were no program limit. It also compares various program limit options with claims data since the last limit increase took effect in 2015. With the limit of \$2,500, 80% of claimants fall under the threshold. Applying the CPI increase and setting the limit at \$3,200, 84% of claimants would fall under the threshold. I have also included a limit of \$3,000 and \$3,500 for reference. Increasing that limit to \$3,500 would still result in 84% of claimants falling under the threshold.



Since we currently do not evaluate the program limits regularly, setting that above the current CPI increase would keep that amount fair to customers but keep it cost-effective for the District. We will evaluate this limit every 3-5 years and adjust to keep up with inflation rates. As mentioned previously, the increase from 2015 to 2023 is 27.99%. If we use this as our guide the limit would increase to \$3,200. We feel it would make sense to increase that to \$3,500 (40%) since it has been eight years since the last increase, and it may be five years before another increase is implemented. This will be the third increase to the limit since the beginning of the program. If approved, the program limit increase from its inception would be \$2500 over the 25-year period.

We will be seeking approval of an increase in the Back Up Reimbursement Program claim limit from \$2,500 to \$3,500 at the June regular meeting. To achieve this, the Board will adopt the attached Ordinance No. ORD 23-03.

cc: WDVb, AES, JMW, KJR, RTJ, MJS, RPS, DM

AN ORDINANCE AMENDING ORDINANCE NO. 05-03
ORDINANCE NO. ORD 23-03

BE IT ORDAINED by the President of the Board of Trustees of the Downers Grove Sanitary District, a body politic and corporate of DuPage County, Illinois, that the following ordinances are hereby amended to read as follows:

**Ordinance No. 05-03 Establishing a Reimbursement Program for Sanitary Sewer Backups
Caused by Public Sanitary Sewer Blockages**

Section 1

The District will reimburse a resident up to ~~\$2,500~~ \$3,500 for eligible costs as detailed in the program conditions.

PASSED AND APPROVED by the President and Board of Trustees of the Downers Grove Sanitary District at a regular meeting of the Trustees held on the 27th day of June, 2023, to become effective within ten (10) days after publication thereof.

DOWNERS GROVE SANITARY DISTRICT

BY: _____

President

ATTEST: _____

Clerk

DOWNERS GROVE SANITARY DISTRICT

MEMO

TO: Board of Trustees

FROM: Carly Shaw, Administrative Supervisor

DATE: June 14, 2023

RE: BURP Appeal for Claim At 720 65th St. Downers Grove

The District received a claim for a backup that occurred on February 6, 2023 at a residence located at 720 65th St. in Downers Grove owned by Ronald and Donna Kaminski. The resident requested full reimbursement for their claim in the amount of \$6,530.12. They did receive and sign the claim form that stated our limit was \$2,500 under our program but they felt that was not a fair amount given the cause of the backup was in the mainline and their insurance does not cover damages caused by sewer backups.

I am including the letter provided by Ronald Kaminski appealing the claim amount along with the receipts from the repairs that were completed. We did have our third-party claim adjuster visit the residence after staff viewed the video taken by our sewer technicians and their estimated damages were \$8,362.75. I have also included their report and estimated costs for cleanup and replacement of damaged items. The Ordinance is also enclosed for reference.

In the past we have received claims from residents that were higher than the program limit. These are typically from customers who do not have insurance available to cover the damage and they have finished basements resulting in higher clean-up or replacements costs. In 2015 a resident filed a claim for \$11,000 for damage done to their property and belongings after their sewer backed up due to a mainline blockage of roots and paper. The reimbursement limit at the time of this claim was \$2,500. They did acquire an attorney and filed an appeal requesting the full amount be paid and after review by the District attorney, he found that the District was not negligent and followed the guidelines of the USEPA that all sewer lines are cleaned every five years. The District exceeds those guidelines and is cleaning 25% of the sewer lines every year.

Regarding this appeal, the backup was caused by a step that had broken off in the mainline resulting in rags and grease building up in the line. This mainline was last cleaned in March of 2021 and is due for another inspection in 2024. We have not televised this line until after the blockage occurred. The goal of the District is to inspect 300 manholes a year, although we may not always meet that. When it is found that steps are missing or loose there is no process for retrieving or repairing them, but it is documented in the inspection report. That makes this situation a bit different from the example of the previous claim appeal in 2015.

It is my recommendation that we offer a total reimbursement of \$3,500 which may be the new standard limit of the program if passed on June 27, 2023, to help cover the costs of the damages at the Kaminski's residence. The Board may use their discretion in determining the amount they feel we should cover based on the information presented here.

cc: WDVb, AES, JMW, KJR, RTJ, MJS, RPS, DM

May 24, 2023

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

Attn: Board of Trustees

Re: Appeal for Back Up Reimbursement
Kaminski Family - 720 65th St., Downers Grove

With this letter we are requesting the Board of Trustees consider our appeal for reimbursement for damage to our home caused by a Downers Grove Sanitary District Sewer Backup in the Main Sewer Line. **Our request is for an additional \$4,030.20** to be added to the BURP Program's \$2,500.00. In total, we are asking for \$6,530.12, which was the total cost of cleaning, repairing household damage, and replacing carpeting destroyed from flooding and sewage waste. In support of our request, we are attaching to this request receipts documenting these costs, duplicates of documents we've already submitted to your office on an earlier date.

We are both 79 years old, retired and on fixed income. This unexpected cost created an unnecessary and, in our opinion, avoidable burden that we never expected for this time of our lives.

For perspective, please consider this. That afternoon, we left a perfectly fine home to run errands. We were gone a total of one and one-half hours. Upon arriving home, we walked into a foul-smelling house, and discovered our laundry room actively flooding, with live sewage pouring in from the floor drain. Eventually, we were able to stop the running sewage by shoving a plug into the gushing drain – a particularly disgusting job!

Unfortunately, the damage was already done. We spent the remainder of the afternoon on our hands and knees, filling and dumping buckets of sewage until we were able to get Service Master to come, on an emergency call basis, to finish removing the sewage, remaining water, and trashed carpeting. The sewer waste and water affected our family room, laundry room and lower bathroom causing damaged beyond repair. These rooms are all adjacent, and all active spaces which were not used for at least 2 1/2 weeks due to large air mover machines and dehumidifiers running, no floor coverings, ***and odors that were terrible.***

For background, we are the original owners of this house. We had this house built in 1970 and followed all the Code Requirements for sewer discharge into the Main Sewer System, understanding that if the system were properly maintained we would not need to alter our system. While we believe we did our part in this regard, we feel the Downers Grove Sanitary District may have been remis in scheduling timely maintenance on its end of the sewer system; maintenance that most likely may have corrected the underlying problem which caused the failure resulting in the damage to our home of over 50 years ... before it happened. And while we understand our public utility's need to establish general limitations of liability, for example, \$2,500 in cases such as ours, we also understand the necessity for flexibility to review individual cases, as with the appeal process, which brings us to you with this request.

As residents of this Village for over 50 years, code compliant throughout, we ask you consider our Appeal for Consideration of Reimbursement of Costs incurred due to a Sewer Backup in the Main Sewer Line and grant an additional \$4,030.20 to be added to the BURP Program's \$2,500.00 making the total reimbursement: \$6,530.12.

Thank you for considering our appeal and for your ongoing commitment to the District's crucial operations. We appreciate you time and attention.

Yours truly,


Ron Kaminski and Donna Kaminski



DSI Holdings Corporation (dba ServiceMaster DSI)
2400 Wisconsin Ave., Downers Grove, IL 60515
Office: 630-833-0888 • Fax 630-437-5590
www.ServiceMasterDSI.com • TIN: 36-3711293

WATER DAMAGE RESTORATION SERVICE AND CHARGES

Date 02/06/23 Damage Type: ☐ Water ☒ Sewer ☐ Flood ☐ Other _____

Customer Donna Kaminski Insurance Co. Self Pay

Address 720 65th St City Downers Grove St. IL Zip 60516

Home _____ Business _____ Cell/Pager _____ Fax _____

X	CODE	SERVICE DESCRIPTION	UNIT MEASURE	UNIT PRICE	QUANTITY	PRICE
<input checked="" type="checkbox"/>	WTR DRYW	Tear out wet drywall and bag	per sq. foot	190.19	1	190.19
	WTR DRYWA	Tear out wet drywall and bag - after hours	per sq. foot			
	PLA AV	Tear out plaster and bag	per sq. foot			
	WTR PNL	Remove wet paneling	per sq. foot			
	WTR PNLA	Remove wet paneling - after hours	per sq. foot			
	WTR INS	Remove wet insulation	per sq. foot			
	WTR INSA	Remove wet insulation - after hours	per sq. foot			
	INS BI6	Remove blown-in insulation 6" depth	per sq. foot			
<input checked="" type="checkbox"/>	INS BI8	Remove blown-in insulation 8" depth	per sq. foot	38.99	4	155.96
	INS BI10	Remove blown-in insulation 10" depth	per sq. foot			
	WTR PLYTK	REMOVE TOE KICK & BAG	per lin. foot			
	WTR PLYTKA	Remove toe kick & bag - after hours	per lin. foot			
	WTR BASED	Removed baseboards	per lin. foot			
<input checked="" type="checkbox"/>	WTR BASEDA	Removed baseboards - after hours	per lin. foot	1.41	1 x 192	256.50
	WTR WALLH	Vent Walls	per hole			
	WTR WALLHA	Vent walls - after hours	per hole			
	WTR TACK	Remove tack strip	per lin. foot			
<input checked="" type="checkbox"/>	WTR TACKA	Remove tack strip - after hours	per lin. foot	.69	145.92	100.68
	WTR GRM	Apply anti-microbial	per sq. foot			
<input checked="" type="checkbox"/>	WTR GRMA	Apply anti-microbial - after hours	per sq. foot	.99	145.92	144.46
	CLN FLR	Clean floor (mop wash for application of anti-microbial)	per sq. foot			
	CLN STM	Clean floor with pressure (heavy soil)	per sq. foot			
	CLN JST	Clean roof of floor joist system	per sq. foot			
	CLN FCC	Clean and deodorize carpet	per sq. foot			
	CON LAB	Content manipulation	per hour			
	CON LABA	Content manipulation - after hours	per hour			
	WTR BLKHR	Block and pad furniture	per hour			
	WTR BLKHRA	Block and pad furniture - after hours	per hour			
	DMO PU	Debris Removal - 500 sf per load	per load			

~ ALL PRICING IS ESTIMATED ONLY AND IS SUBJECT TO CHANGE ~

Owner agrees to pay all invoice amounts according to the terms set forth in the Work Authorization. Owner understands and agrees that the amount listed on this page as "Payments" will be payable by Owner immediately upon hiring DSI Holdings Corporation ("DSI"), and shall be applied as a credit to the final invoice amount owed to DSI. Owner authorizes DSI to accept and process immediately the listed as Owner's "Payments" (whether by check, cash, credit card, or other form), in accordance with the term of the Authorization.

PAGE 2 TOTAL :	
PAGE 1 TOTAL :	
EQUIPMENT TOTAL :	
SUB TOTAL :	
LESS PAYMENTS :	
BALANCE DUE:	847.79

Authorized Signature _____ Date _____

WHITE - Company YELLOW - Customer

il-15-WTRCHG-PG2



DSI Holdings Corporation (dba ServiceMaster DSI)
2400 Wisconsin Ave., Downers Grove, IL 60515
Office: 630-833-0888 • Fax 630-437-5590
www.ServiceMasterDSI.com • TIN: 36-3711293

WATER DAMAGE EQUIPMENT RENTAL AND CUSTOMER RESPONSIBILITY

Date 02-06-23 Damage Type: [] Water [x] Sewer [] Flood [] Other _____

Customer Donna Kaminski Insurance Co. Self-pay

Address 720 65th St City Downers Grove St. IL Zip 60516

Home _____ Business _____ Cell/Pager _____ Fax _____

- ☐ **Dehumidifiers** Dehumidifiers reduce the humidity, which in turn increases the rate of drying. Please do not turn off or move dehumidifiers without first calling our office. Please empty water recovery buckets at least once every twenty-four hours.
- ☐ **Airmovers** Airmovers are designed to increase the rate of evaporation, which in turn increases the rate of drying. Please do not turn off or move airmovers without first calling our office.
- ☐ **Negative Air Exhaust Fan** These units are designed to scrub the air and filter it through a three stage process ending in a 0.3 micron HEPA filter. The units are also used to prevent contaminated airflow to unaffected areas of the home by maintaining negative pressure in the affected area.
- ☐ **General** Please do not open the windows unless instructed so by our technician. as this may retard the drying process. Please minimize entering the affected rooms. Do not allow children to play in or around the drying equipment. The dwelling

should have an initial temperature setting between 68-72°F for maximum drying and to help prevent or inhibit bacteria and fungus growth.

- ☐ **Safety and Health** If dehumidifiers or airmovers must be moved, they must be shut off and unplugged, as it may be hazardous to move these units while they are operating. Exposed tackless strip is a danger even when covered; please take care when walking near tackless strip. The floors may be slippery when wet; please take extreme care walking on or from wet flooring materials.
- ☐ **Equipment Responsibility** The customer understands and agrees that they are responsible for the loss, theft, or damage beyond reasonable wear and tear of all equipment provided by ServiceMaster to the customer. Customer understands and agrees that all charges for equipment lost, stolen, or damaged beyond reasonable wear and tear shall be added to the customer's final Invoice, and customer authorizes ServiceMaster to process all accrued customer charges in accordance with the terms of the Authorization.

Technician Comments _____ Date _____

X	CODE	EQUIPMENT / SERVICE DESCRIPTION	UNIT MEASURE	UNIT PRICE	INVENTORY NUMBERS	NO. UNITS	NO. DAYS	PRICE
X	WTR DRY	Drying Fan - no monitoring	per day	2750		3	3	24750
	WTR DRY	Drying fan - no monitoring	per day					
X	WTR DHM>	Dehumidifier Unit - LG - no monitoring	per day	76.00		1	3	234
	WTR DHM>>	Dehumidifier Unit - XL - no monitoring	per day					
	WTR DHMD	Dehumidifier Unit - Desiccant - no monitoring	per day					
	WTR NAFAN	Negative Air Exhaust Fan	per day					
	WTR HEPAF	Add for HEPA Filter - negative air exhaust fan	each					
	WTR HEPAVAC	HEPA Vacuuming	per day					
	WTR EXTWPC	2" Submersible Pump with Hose	per day					
	WTR WALL	Wall cavity drying system - injector type	per day					
	WTR WALLD	Wall cavity drying system - ducted type	per day					
	WTR BARR	Containment Barrier	per sq. ft.					
X	WTR EQ	Travel time, equipment setup, takedown & monitoring	per hour	17.24	Date: Hrs: 5 RH%: Temp:			291.00
	WTR EQ	Travel time, equipment setup, takedown & monitoring	per hour		Date: Hrs: RH%: Temp:			
	WTR EQ	Travel time, equipment setup, takedown & monitoring	per hour		Date: Hrs: RH%: Temp:			
	WTR EQ	Travel time, equipment setup, takedown & monitoring	per hour		Date: Hrs: RH%: Temp:			
X		Hydroxyl		22750		1	3	68250

Total Charges 1500.00

Less Payments

Balance Due

~ ALL PRICING IS ESTIMATED ONLY AND IS SUBJECT TO CHANGE ~

Authorized Signature _____ Date _____

WHITE - Company YELLOW - Customer

IL-18-WTRREQ



DSI Holdings Corporation (dba ServiceMaster DSI)
2400 Wisconsin Ave., Downers Grove, IL 60515
Office: 630-833-0888 • Fax 630-437-5590
www.ServiceMasterDSI.com • TIN: 36-3711293

WATER DAMAGE RESTORATION SERVICE AND CHARGES

Date 02/06/23 Damage Type: ☐ Water ☒ Sewer ☐ Flood ☐ Other _____

Customer Donna Kaminski Insurance Co. Self-Pay

Address 720 165th St City Downers Grove St. IL Zip 60516

Home _____ Business _____ Cell/Pager _____ Fax _____

X	CODE	SERVICE DESCRIPTION	UNIT MEASURE	UNIT PRICE	QUANTITY	PRICE
	WTR DRYW	Tear out wet drywall and bag	per sq. foot			
	WTR DRYWA	Tear out wet drywall and bag - after hours	per sq. foot			
	PLAAV	Tear out plaster and bag	per sq. foot			
	WTR PNL	Remove wet paneling	per sq. foot			
	WTR PNLA	Remove wet paneling - after hours	per sq. foot			
	WTR INS	Remove wet insulation	per sq. foot			
	WTR INSA	Remove wet insulation - after hours	per sq. foot			
	INS BI6	Remove blown-in insulation 6" depth	per sq. foot			
	INS BI8	Remove blown-in insulation 8" depth	per sq. foot			
	INS BI10	Remove blown-in insulation 10" depth	per sq. foot			
	WTR PLYTK	REMOVE TOE KICK & BAG	per lin. foot			
	WTR PLYTKA	Remove toe kick & bag - after hours	per lin. foot			
	WTR BASED	Removed baseboards	per lin. foot			
	WTR BASEDA	Removed baseboards - after hours	per lin. foot			
	WTR WALLH	Vent Walls	per hole			
	WTR WALLHA	Vent walls - after hours	per hole			
	WTR TACK	Remove tack strip	per lin. foot			
	WTR TACKA	Remove tack strip - after hours	per lin. foot			
X	WTR GRM	Apply anti-microbial	per sq.foot	.32	181.92	58.21
	WTR GRMA	Apply anti-microbial - after hours	per sq. foot			
X	CLN FLR	Clean floor (mop wash for application of anti-microbial)	per sq. foot	.53	181.92	96.41
X	CLN STM	Clean floor with pressure (heavy soil)	per sq. foot	1.12	181.92	203.75
	CLN JST	Clean roof of floor joist system	per sq. foot			
	CLN FCC	Clean and deodorize carpet	per sq. foot			
X	CON LAB	Content manipulation	per hour	61.88	2	123.76
	CON LABA	Content manipulation - after hours	per hour			
	WTR BLKHR	Block and pad furniture	per hour			
	WTR BLKHRA	Block and pad furniture - after hours	per hour			
	DMO PU	Debris Removal - 500 sf per load	per load			

~ ALL PRICING IS ESTIMATED ONLY AND IS SUBJECT TO CHANGE ~

Owner agrees to pay all invoice amounts according to the terms set forth in the Work Authorization. Owner understands and agrees that the amount listed on this page as "Payments" will be payable by Owner immediately upon hiring DSI Holdings Corporation ("DSI"), and shall be applied as a credit to the final invoice amount owed to DSI. Owner authorizes DSI to accept and process immediately the listed as Owner's "Payments" (whether by check, cash, credit card, or other form), in accordance with the term of the Authorization.

PAGE 2 TOTAL :	482.13
PAGE 1 TOTAL :	847.79
EQUIPMENT TOTAL :	1500.20
SUB TOTAL :	2830.12
LESS PAYMENTS :	
BALANCE DUE :	

Authorized Signature _____ Date _____



IL-15-COS



DSI Holdings Corporation (dba ServiceMaster DSI)
2400 Wisconsin Ave. Downers Grove, IL 60515
Phone: 630-833-0888 Fax: 630-437-5590
www.ServiceMasterDSI.com • TTN: 36-3711293

Residential Work Authorization

A. **AUTHORIZATION.** The undersigned authorized agent of Donna Kaminski (the "OWNER") of the home located at _____ (hereafter, the "Home") authorizes DSI Holdings Corporation ("DSI") to estimate, mitigate and restore the structure and contents of the damaged Home as further described in DSI's initial estimate ("Initial Estimate"), final Scope estimate ("Scope"), or to the same or comparable condition in which the Home existed before the damage or loss. All DSI charges for services rendered to OWNER under the Initial Estimate, Scope, and/or knowingly accepted by OWNER, will be aggregated into the "Invoice" for OWNER. If DSI provides storage services, the terms of any Warehouse Receipt and Agreement are incorporated herein. DSI is not responsible for listing, appraising, or cleaning items not identified by OWNER or deemed a total loss by OWNER, DSI or the Adjuster. OWNER agrees that the goods and services provided by DSI are related to a catastrophe and necessary to prevent further damage to the Home.

[Check if applicable] ☐ OWNER intends to file a claim with Self Pay ("Insurer"); Claim # _____ for some or all of the services to be provided by DSI, and OWNER agrees to allow DSI's Scope to be directed by Insurer's designated representative (the "Adjuster") and in such case DSI may rely on Adjuster as OWNER's agent to negotiate the Scope, unless OWNER otherwise notifies DSI in writing.

B. **ASSIGNMENT OF BENEFITS.** If OWNER is insured under a valid policy, OWNER assigns all Insurer payments for covered charges or Invoice amounts directly to DSI. OWNER's Invoice payment obligations are not contingent on the Insurer disbursing funds, and OWNER agrees to pay all Invoice amounts not paid from the proceeds of an insurance policy. If Insurer requires direct payment to OWNER, OWNER will direct Insurer to add DSI as co-payee on checks covering DSI services.

C. **PAYMENT.** OWNER agrees to pay all invoices by the date listed on the invoice. DSI may convert checks for electronic processing and OWNER may be charged \$25.00 for NSF items. Payments made by credit card shall be assessed a 1.5% convenience fee added to the invoice amount. Balances over thirty (30) days past due shall bear simple interest at 1.5% per month. If final invoice is not paid within 30 days a mechanics lien will be placed against the Home. OWNER agrees (i) to pay DSI's costs of enforcing this Authorization, including reasonable attorney fees; and (ii) that if DSI's services are not covered by the applicable Mechanics Lien Act (the "Act"), the parties nevertheless intend to create a contractual lien for services outside the scope of the Act, administered according to the enforcement procedures of the Act.

D. **WARRANTY AND SATISFACTION.** OWNER agrees to release and hold harmless DSI from any liability and any resulting effects or damages for the existence of: (i) lead paint, asbestos, or any other "Harmful Materials" not disclosed to DSI by OWNER; and (ii) undetected current or future mold growth ("Fungal Contamination"). DSI may not discover all Harmful Materials or Fungal Contamination. DSI may suspend completion of Scope items which disturb any Harmful Materials or adjust the Scope to address Harmful Materials in accordance with applicable guidelines. In the event DSI discovers Fungal Contamination, DSI may provide a Mold Notification form and a Fungal Remediation Notice, and DSI's work will be suspended unless the OWNER (i) signs a Fungal Contamination Work and Direct Payment Authorization or (ii) waives all liability by signing a Release. DSI does not guarantee identification or removal of mold in any areas of the Premises. OWNER shall notify DSI in writing of any claim against DSI, within seven (7) days of DSI's completion of work. Failure to notify DSI shall waive any such claims. A signed Certificate of Satisfaction is conclusive evidence of OWNER's approval. OWNER agrees to give DSI an opportunity to investigate claims, and OWNER agrees to preserve evidence of any alleged problem, and failure to do so shall waive the claim. DSI's liability relating in any way to its services is limited to the total payment DSI receives for its services, and in no event shall DSI be liable to any person for consequential, third-party, or punitive damages of any kind. OWNER shall notify DSI of any special cleaning instructions that vary from manufacturer label instructions. DSI is not responsible for existing spots and stains; shrinkage, damage to sequins, rhinestones, beaded garments or zippers; fading, dye transfer, or color bleeding, which may occur in the cleaning process.

E. **CONTRACTUAL EFFECT AND BINDING ARBITRATION.** The terms of this Authorization, including Additional Contract Terms incorporated by this reference from the Consumer Rights Package, are intended to form an entire enforceable contract, and all other representations are merged herein. Except as specified below, all disputes relating to DSI's services shall be submitted to binding arbitration held within 50 miles of the Home under real estate industry rules or comparable rules of the AAA and the prevailing party may recover costs and attorney fees. The parties shall mutually choose an arbitrator familiar with the disaster restoration industry. The award may be entered in any court having jurisdiction. Except as specified below, failure by a party to initiate arbitration regarding any claim within two years of the date of this Authorization will waive that claim. However, DSI may at all times within the time limits of the applicable statute of limitations take action to collect payment for its services and to preserve, perfect, or enforce its rights under the applicable mechanics lien act, including bringing litigation in any court with jurisdiction. If litigation is brought by DSI prior to any party bringing an arbitration claim, all parties shall bring all claims within that litigation. If Arbitration is brought by any party prior to litigation, DSI may bring litigation to preserve its rights, but such litigation shall be stayed by agreement, all substantive claims shall be arbitrated, and the arbitrator's decision shall control the litigation.

AGREED:

DSI HOLDINGS CORPORATION:

By: Angel Villalobos

OWNER:


By: [Signature]

Date: 02/06/2023

Estimated Work Start Date: 02/06/23 Estimated Work Completion Date: 02/11/23 Non-Binding Estimate of Total Charges: \$3500

OWNER ACKNOWLEDGMENT. I, the homeowner, have contemporaneously received from DSI a copy of the Consumer Rights Package, including the pamphlets entitled "Home Repair: Know your Consumer Rights" and "The Lead-Safe Certified Guide to Renovate Right", along with a copy of DSI's U.S. EPA Lead-Safe Certified Firm certificate, as well as Additional Contract Terms incorporated into this Authorization. DSI has encouraged me to read the pamphlets and the other contents of the Consumer Rights Package, and I have had an opportunity to read the pamphlets, review the lead-related materials and review my rights under the Illinois Home Repair Act. By signing below, I certify that DSI has complied with the Illinois Home Repair Act and the disclosure requirements of the U.S. and Illinois EPA by notifying me of my rights and other required information in a conspicuous and readable form.

X OWNER: [Signature]

 Sign

 Print

 Download

INVOICE

Creative Floors Inc.

850 Andromeda Street

Aurora, ON M7A 1A5

Phone: (630) 537-1047

Fax: (630) 537-1047

Email: creativefloorsinc@gmail.com (mailto:creativefloorsinc@gmail.com)

Payment Terms

Due upon receipt

Invoice #

825

Date

02/09/2023

Description	Total
Carpet work	\$2,162.00
<ul style="list-style-type: none">- basement family room and steps from family room to kitchen- move furniture- remove and haul away existing carpet and padding- provide and install carpet by Shaw, polyester, style All In One, color Classic Taupe- provide and install padding by CCS, Ultrabond, 7/16", 8lb	
Luxury vinyl flooring work	\$1,749.00
<ul style="list-style-type: none">- laundry room and step up- remove and haul away carpet and padding- provide and install vinyl by Green Touch, color Newton- provide and install 1 reducer and 2 stair nosings to coordinate- provide and install white primed base shoe- remove/re-install washer and dryer	

Subtotal	\$3,911.00
Discount	\$211.00
Total	\$3,700.00

Payment Summary

02/09/2023 - Cash	\$1,900.00
Paid Total	\$1,900.00
Remaining Amount	\$1,800.00

By signing this document, the customer agrees to the services and conditions outlined in this document.

Creative Floors

Ron and Donna Kaminski

Finance Your Home Project

PAYMENTS STARTING FROM

\$38/month

Get Started

Checking rates won't affect credit score





2250 Point Boulevard, Suite 310
Elgin, IL 60123

AmeriClaim of Chicago

Office: 800-323-6131
Fax: 847-844-1387

February 13, 2023

Todd M. Freer
Downers Grove Sanitary District
2710 Curtiss Street
P.O. Box 60515
Downers Grove, IL 60515

Email:

RE: Insured: Downers Grove Sanitary District
Claimant: Ronald Kaminiski
Our File: 258918
D/L February 6, 2023

FIRST & FINAL REPORT

ENCLOSURES:

1. ACV estimate of damages/incurred expenses
2. 45 photos taken during our inspection
3. 2 invoices of expenses incurred by claimant

ASSIGNMENT:

Assignment of this claim was received from your office on February 7, 2023, with instructions to contact the claimant and assess the property damage loss.

A title search on the property reveals that the home is owned by J.J.C. Properties Group. Our point of contact for the claimant has been Paul Graf who can be reached directly at . A further search of the incorporated entity, J.J.C. Properties Group reveals that it is owned and maintained by John and Joanne Carnagio.

CLAIMANT/PROPERTY OWNER:

RONALD KAMINSKI

Ronald Kaminiski, . The claimant reported a sewage backup and immediately dispatched Servicemaster. The carpeting that was damaged in the video supplied by your office was removed prior to our inspection. In the laundry room, the homeowner replaced the carpeting with luxury vinyl plank.

TO: Downers Grove Sanitary District
RE: Ronald Kaminiski

February 13, 2023

CLAIMANT'S PRIMARY CARRIER

Unknown. The claimant reported that he did not file a claim with his primary carrier but stated he did not have backup coverage on his policy.

ESTIMATE:

We've estimated to remove and replace the carpeting and carpet padding, as well as the damaged vanity and accounted for his incurred expense for mitigation, the breakdown of which is as follows:

Replacement Cost Value	\$8,362.75
Non-Recoverable Depreciation	<\$0>
Primary carrier payment	\$0
Actual Cash Value	\$8,362.75
<u>Less Amount Over Limit(s)</u>	<u>(5,862.75)</u>
Net Claim	<u>\$2,500.00</u>

CONCLUDING REMARKS:

If you are in agreement with our assessment, we recommend payment to the claimant in the amount of **\$2,500.00** under the reimbursement program. We have concluded our adjustment activity on this assignment. As always, we appreciate this opportunity to be of service to you and your company. We are enclosing our statement of services for your consideration. If you should have any further questions or concerns, please let us know.

Sincerely
Christopher Musser



Americlaim of Chicago

2250 Point Blvd., Suite 310
Elgin, Illinois 60123

Insured: Downers Grove Sanitary District
Property: 720 65th St.
Downers Grove, IL 60516

Claim Rep.: Christopher Musser
Company: Americlaim of Chicago
Business: 2250 Point Blvd., Suite 310
Elgin, IL 60123

Business:
E-mail:

Estimator: Christopher Musser
Company: Americlaim of Chicago
Business: 2250 Point Blvd., Suite 310
Elgin, IL 60123

Business:
E-mail: m.

Claim Number:

Policy Number:

Type of Loss:

Date Contacted: 2/10/2023 5:49 PM

Date of Loss:

Date Received:

Date Inspected: 2/10/2023 5:49 PM

Date Entered: 2/11/2023 5:40 PM

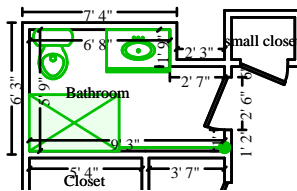
Price List: ILCC8X_FEB23
Restoration/Service/Remodel
Estimate: 258918

This is a repair estimate prepared by the estimator listed above; who has scoped and priced the repairs to your home or property utilizing Xactimate software. If you have concerns regarding the scope and pricing of this estimate, please contact the insurance company's claim representative listed on the estimate

This is not an authorization of repair or a guarantee of coverage and payment. Any coverage decisions or any payment due, will be determined by the insurance company's claim representative listed on the estimate. The independent adjuster or appraiser has no authority to authorize repair or guarantee payment. The estimator and the insurance company's claim representative or affiliate companies assume no responsibility for your choice of contractor, or the quality of their workmanship.

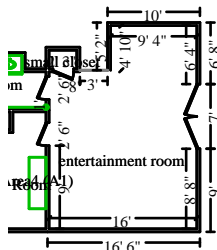
258918
Main Level
Main Level

QUANTITY	UNIT	TAX	O&P	RCV	AGE/LIFE	COND.	DEP %	DEPREC.	ACV
1. Final cleaning - construction - Residential									
488.51 SF	0.34	0.00	33.22	199.31	0/NA	Avg.	0%	(0.00)	199.31
Total: Main Level		0.00	33.22	199.31				0.00	199.31


Bathroom
Height: 8'

240.00 SF Walls	48.65 SF Ceiling
288.65 SF Walls & Ceiling	48.65 SF Floor
5.41 SY Flooring	30.00 LF Floor Perimeter
30.00 LF Ceil. Perimeter	

QUANTITY	UNIT	TAX	O&P	RCV	AGE/LIFE	COND.	DEP %	DEPREC.	ACV
2. Contents - move out then reset									
1.00 EA	93.35	0.00	18.68	112.03	0/NA	Avg.	0%	(0.00)	112.03
3. R&R Vanity									
3.00 LF	259.19	46.01	164.72	988.30	0/50 yrs	Avg.	0%	(0.00)	988.30
4. Vanity top - Detach & reset									
3.00 LF	49.75	0.05	29.88	179.18	0/NA	Avg.	0%	(0.00)	179.18
Totals: Bathroom		46.06	213.28	1,279.51				0.00	1,279.51


entertainment room
Height: 8'

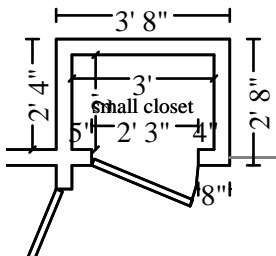
580.00 SF Walls	319.22 SF Ceiling
899.22 SF Walls & Ceiling	319.22 SF Floor
35.47 SY Flooring	72.50 LF Floor Perimeter
72.50 LF Ceil. Perimeter	

Missing Wall
3' X 8'
Opens into Exterior

QUANTITY	UNIT	TAX	O&P	RCV	AGE/LIFE	COND.	DEP %	DEPREC.	ACV
5. Contents - move out then reset									
1.00 EA	93.35	0.00	18.68	112.03	0/NA	Avg.	0%	(0.00)	112.03

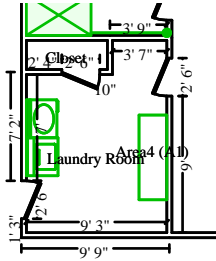
CONTINUED - entertainment room

QUANTITY	UNIT	TAX	O&P	RCV	AGE/LIFE	COND.	DEP %	DEPREC.	ACV
6. R&R Carpet pad									
319.22 SF	0.84	13.02	56.22	337.38	0/10 yrs	Avg.	0%	(0.00)	337.38
7. Remove Carpet									
319.22 SF	0.46	0.00	29.36	176.20	0/10 yrs	Avg.	NA	(0.00)	176.20
8. Carpet									
367.11 SF	3.86	85.17	300.44	1,802.65	0/10 yrs	Avg.	0%	(0.00)	1,802.65
15 % waste added for Carpet.									
Totals: entertainment room		98.19	404.70	2,428.26				0.00	2,428.26


small closet
Height: 8'

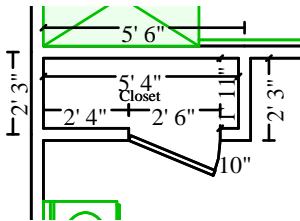
80.00 SF Walls	6.00 SF Ceiling
86.00 SF Walls & Ceiling	6.00 SF Floor
0.67 SY Flooring	10.00 LF Floor Perimeter
10.00 LF Ceil. Perimeter	

QUANTITY	UNIT	TAX	O&P	RCV	AGE/LIFE	COND.	DEP %	DEPREC.	ACV
9. R&R Carpet pad									
6.00 SF	0.84	0.24	1.04	6.32	0/10 yrs	Avg.	0%	(0.00)	6.32
10. Remove Carpet									
6.00 SF	0.46	0.00	0.56	3.32	0/10 yrs	Avg.	NA	(0.00)	3.32
11. Carpet									
6.90 SF	3.86	1.60	5.64	33.87	0/10 yrs	Avg.	0%	(0.00)	33.87
15 % waste added for Carpet.									
12. Contents - move out then reset - Small room									
1.00 EA	70.07	0.00	14.02	84.09	0/NA	Avg.	0%	(0.00)	84.09
Totals: small closet		1.84	21.26	127.60				0.00	127.60


Laundry Room
Height: 8'

350.67 SF Walls	104.42 SF Ceiling
455.08 SF Walls & Ceiling	104.42 SF Floor
11.60 SY Flooring	43.83 LF Floor Perimeter
43.83 LF Ceil. Perimeter	

QUANTITY	UNIT	TAX	O&P	RCV	AGE/LIFE	COND.	DEP %	DEPREC.	ACV
13. R&R Carpet pad									
104.42 SF	0.84	4.26	18.40	110.37	0/10 yrs	Avg.	0%	(0.00)	110.37
14. Remove Carpet									
104.42 SF	0.46	0.00	9.60	57.63	0/10 yrs	Avg.	NA	(0.00)	57.63
15. Carpet									
120.08 SF	3.86	27.86	98.28	589.65	0/10 yrs	Avg.	0%	(0.00)	589.65
15 % waste added for Carpet.									
16. Contents - move out then reset - Large room									
1.00 EA	140.01	0.00	28.00	168.01	0/NA	Avg.	0%	(0.00)	168.01
17. Washer/Washing machine - Remove & reset									
1.00 EA	66.38	0.00	13.28	79.66	0/NA	Avg.	0%	(0.00)	79.66
18. Dryer - Remove & reset									
1.00 EA	51.18	0.00	10.24	61.42	0/NA	Avg.	0%	(0.00)	61.42
Totals: Laundry Room		32.12	177.80	1,066.74				0.00	1,066.74


Closet
Height: 8'

116.00 SF Walls	10.22 SF Ceiling
126.22 SF Walls & Ceiling	10.22 SF Floor
1.14 SY Flooring	14.50 LF Floor Perimeter
14.50 LF Ceil. Perimeter	

QUANTITY	UNIT	TAX	O&P	RCV	AGE/LIFE	COND.	DEP %	DEPREC.	ACV
19. R&R Carpet pad									
10.22 SF	0.84	0.42	1.78	10.78	0/10 yrs	Avg.	0%	(0.00)	10.78
20. Remove Carpet									
10.22 SF	0.46	0.00	0.94	5.64	0/10 yrs	Avg.	NA	(0.00)	5.64
21. Carpet									
11.76 SF	3.86	2.73	9.62	57.74	0/10 yrs	Avg.	0%	(0.00)	57.74
15 % waste added for Carpet.									
22. Contents - move out then reset - Small room									
1.00 EA	70.07	0.00	14.02	84.09	0/NA	Avg.	0%	(0.00)	84.09

**Americclaim of Chicago**

2250 Point Blvd., Suite 310
Elgin, Illinois 60123

CONTINUED - Closet

QUANTITY	UNIT	TAX	O&P	RCV	AGE/LIFE	COND.	DEP %	DEPREC.	ACV
Totals: Closet		3.15	26.36	158.25				0.00	158.25
Total: Main Level		181.36	876.62	5,259.67				0.00	5,259.67

Debris Removal

QUANTITY	UNIT	TAX	O&P	RCV	AGE/LIFE	COND.	DEP %	DEPREC.	ACV
23. Haul debris - per pickup truck load - including dump fees									
1.00 EA	227.46	0.00	45.50	272.96	0/NA	Avg.	NA	(0.00)	272.96
Totals: Debris Removal		0.00	45.50	272.96				0.00	272.96

Mitigation

QUANTITY	UNIT	TAX	O&P	RCV	AGE/LIFE	COND.	DEP %	DEPREC.	ACV
24. Mitigation*									
1.00 EA	2,830.12	0.00	0.00	2,830.12	0/NA	Avg.	0%	(0.00)	2,830.12
Totals: Mitigation		0.00	0.00	2,830.12				0.00	2,830.12
Line Item Totals: 258918		181.36	922.12	8,362.75				0.00	8,362.75

[%] - Indicates that depreciate by percent was used for this item

[M] - Indicates that the depreciation percentage was limited by the maximum allowable depreciation for this item



Grand Total Areas:

1,366.67	SF Walls	488.51	SF Ceiling	1,855.18	SF Walls and Ceiling
488.51	SF Floor	54.28	SY Flooring	170.83	LF Floor Perimeter
0.00	SF Long Wall	0.00	SF Short Wall	170.83	LF Ceil. Perimeter
488.51	Floor Area	534.63	Total Area	1,366.67	Interior Wall Area
934.50	Exterior Wall Area	106.50	Exterior Perimeter of Walls		
0.00	Surface Area	0.00	Number of Squares	0.00	Total Perimeter Length
0.00	Total Ridge Length	0.00	Total Hip Length		



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Elgin, Illinois 60123

Summary for Reimbursement Program

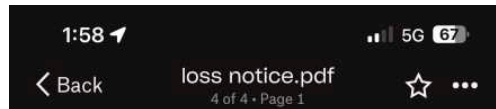
Line Item Total	7,259.27
Material Sales Tax	181.36
Subtotal	7,440.63
Overhead	461.06
Profit	461.06
Replacement Cost Value	\$8,362.75
Less Amount Over Limit(s)	(5,862.75)
Net Claim	\$2,500.00

Christopher Musser



Americlaim of Chicago

2250 Point Blvd., Suite 310
Elgin, Illinois 60123



<https://dgsd.box.com/s/kytqqdu>

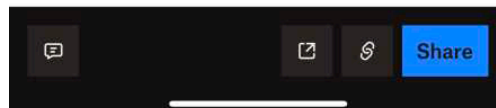
The homeowner's contact information

Ronald Kaminiski

720 65th Street

Downers Grove, IL 60516-29

Thanks!



1 1-2023-02-10 13.58.26
homeowner



AmeriClaim of Chicago

2250 Point Blvd., Suite 310
Elgin, Illinois 60123

ServiceMASTER Restore

SRM

DSI Holdings Corporation (dba ServiceMaster DSI)
2400 Wisconsin Ave., Downers Grove, IL 60515
Office: 630-833-0888 • Fax: 630-437-5599
www.ServiceMasterDSI.com • TSN: 36-3711293

WATER DAMAGE RESTORATION SERVICE AND CHARGES

Date: 02/06/23 Damage Type: [] Water [X] Sewer [] Flood [] Other _____

Customer: Donna Kaminaki Insurance Co: Self Pay

Address: 720 165th St City: Downers Grove, IL Zip: 60516

Home: _____ Cell/Pager: _____ Fax: _____

X	CODE	SERVICE DESCRIPTION	UNIT MEASURE	UNIT PRICE	QUANTITY	PRICE
	WTR DRYW	Tear out wet drywall and bag	per sq. foot			
	WTR DRYWA	Tear out wet drywall and bag - after hours	per sq. foot			
	PLANK	Tear out plaster and bag	per sq. foot			
	WTR PNL	Remove wet paneling	per sq. foot			
	WTR PNLA	Remove wet paneling - after hours	per sq. foot			
	WTR INS	Remove wet insulation	per sq. foot			
	WTR INSA	Remove wet insulation - after hours	per sq. foot			
	INS 8"	Remove blown-in insulation 8" depth	per sq. foot			
	INS 8B	Remove blown-in insulation 8" depth	per sq. foot			
	INS 810	Remove blown-in insulation 10" depth	per sq. foot			
	WTR PLYTK	Remove wet tile & bag	per sq. foot			
	WTR PLYTKA	Remove wet tile & bag - after hours	per sq. foot			
	WTR BASED	Remove baseboards	per lin. foot			
	WTR BASEDA	Remove baseboards - after hours	per lin. foot			
	WTR WALLH	Wet Walls	per hole			
	WTR WALLVA	Wet walls - after hours	per hole			
	WTR TACK	Remove tack strip	per lin. foot			
	WTR TACKA	Remove tack strip - after hours	per sq. foot			
	WTR GRM	Apply anti-microbial - after hours	per sq. foot			
	WTR GRMA	Apply anti-microbial - after hours	per sq. foot			
	CLN FLR	Clean floor (shop wash for application of anti-microbial)	per sq. foot			
	CLN STM	Clean floor with pressure (heavy soil)	per sq. foot			
	CLN JET	Clean roof of floor joint system	per sq. foot			
	CLN FOC	Clean and deodorize carpet	per sq. foot			
	CON LAB	Content manipulation	per hour			
	CON LABA	Content manipulation - after hours	per hour			
	WTR BLUVR	Block and pad furniture - after hours	per hour			
	WTR BLUVRH	Block and pad furniture - after hours	per hour			
	DMO PU	Debris Removal - 500 lb per load	per load			

Page 2 TOTAL: 1132.15

Page 1 TOTAL: 312.14

EQUIPMENT TOTAL: 2500.30

SUB TOTAL: 2832.19

LESS PAYMENTS:

BALANCE DUE:

Authorized Signature _____ Date _____

WHITE - Company YELLOW - Customer

41 45-2023-02-10 15.13.41
incurred expenses

Date Taken: 2/10/2023

61.88	2	123.76
PAGE 2 TOTAL :		482.13
PAGE 1 TOTAL :		847.79
EQUIPMENT TOTAL :		1500.20
SUB TOTAL :		2830.12
LESS PAYMENTS :		
BALANCE DUE:		

e _____

il-15-WTRCHG-PG2

42 46-2023-02-10 15.13.44 Date Taken: 2/10/2023
incurred expenses



Americlaim of Chicago

2250 Point Blvd., Suite 310
Elgin, Illinois 60123

DSI Holdings Corporation (dba ServiceMaster Restore)

ServiceMASTER Restore **SRM** **ServiceMASTER Security Management**

DSI Holdings Corporation (dba ServiceMaster DSI)
2400 Wisconsin Ave., Downers Grove, IL 60515
Office: 630-833-0888 • Fax 630-437-5590
www.ServiceMasterDSI.com • TIN: 36-3711293

WATER DAMAGE RESTORATION SERVICE AND CHARGES

Date: 02/06/23 Damage Type: ☐ Water ☒ Sewer ☐ Flood ☐ Other _____

Customer: Donna Kaminski Insurance Co.: Self Pay

Address: 720 65th St City: Downers Grove, IL Zip: 60516

Home: _____ Cell/Pager: _____ Fax: _____

X	CODE	SERVICE DESCRIPTION	UNIT MEASURE	UNIT PRICE	QUANTITY	PRICE
<input checked="" type="checkbox"/>	WTR DRYW	Tear out wet drywall and bag	per sq. foot			
<input checked="" type="checkbox"/>	WTR DRYWA	Tear out wet drywall and bag - after hours	per sq. foot	190.19	1	190.19
<input checked="" type="checkbox"/>	PLA/AV	Tear out plaster and bag	per sq. foot			
<input checked="" type="checkbox"/>	WTR PNL	Remove wet paneling	per sq. foot			
<input checked="" type="checkbox"/>	WTR PNLA	Remove wet paneling - after hours	per sq. foot			
<input checked="" type="checkbox"/>	WTR INS	Remove wet insulation	per sq. foot			
<input checked="" type="checkbox"/>	WTR INSA	Remove wet insulation - after hours	per sq. foot			
<input checked="" type="checkbox"/>	INS B18	Remove blown-in insulation 8" depth	per sq. foot			
<input checked="" type="checkbox"/>	INS B10	Remove blown-in insulation 10" depth	per sq. foot	38.99	4	155.96
<input checked="" type="checkbox"/>	WTR PLYTK	REMOVE TOE KICK & BAG	per lin. foot			
<input checked="" type="checkbox"/>	WTR PLYTKA	Remove toe kick & bag - after hours	per lin. foot			
<input checked="" type="checkbox"/>	WTR BASED	Removed baseboards	per lin. foot			
<input checked="" type="checkbox"/>	WTR BASEDA	Removed baseboards - after hours	per lin. foot			
<input checked="" type="checkbox"/>	WTR WALLH	Vent Walls	per hole	1.41	121.92	256.50
<input checked="" type="checkbox"/>	WTR TACK	Remove tack strip	per lin. foot			
<input checked="" type="checkbox"/>	WTR TACKA	Remove tack strip - after hours	per lin. foot			
<input checked="" type="checkbox"/>	WTR GRM	Apply anti-microbial	per sq. foot	6.9	145.92	100.68
<input checked="" type="checkbox"/>	WTR GRMA	Apply anti-microbial - after hours	per sq. foot			
<input checked="" type="checkbox"/>	CLN FLR	Clean floor (mop wash for application of anti-microbial)	per sq. foot	9.9	145.92	144.46
<input checked="" type="checkbox"/>	CLN STM	Clean floor with pressure (heavy soil)	per sq. foot			
<input checked="" type="checkbox"/>	CLN JST	Clean roof of floor joint system	per sq. foot			
<input checked="" type="checkbox"/>	CLN FCC	Clean and deodorize carpet	per sq. foot			
<input checked="" type="checkbox"/>	CON LAB	Content manipulation	per hour			
<input checked="" type="checkbox"/>	CON LABA	Content manipulation - after hours	per hour			
<input checked="" type="checkbox"/>	WTR BLKHR	Block and pad furniture	per hour			
<input checked="" type="checkbox"/>	WTR BLKHRA	Block and pad furniture - after hours	per hour			
<input checked="" type="checkbox"/>	DMO PU	Debris Removal - 500 sf per load	per load			

~ ALL PRICING IS ESTIMATED ONLY AND IS SUBJECT TO CHANGE ~

Owner agrees to pay all invoice amounts according to the terms set forth in the Work Authorization. Owner understands and agrees that the amount listed on this page as "Payments" will be payable by Owner immediately upon hiring DSI Holdings Corporation ("DSI"), and shall be applied as a credit to the final invoice amount owed to DSI. Owner authorizes DSI to accept and process immediately the listed as Owner's "Payments" (whether by check, cash, credit card, or other form), in accordance with the term of the Authorization.

Authorized Signature _____ Date _____

WHITE - Company YELLOW - Customer

ii-15

PAGE 2 TOTAL:	
PAGE 1 TOTAL:	
EQUIPMENT TOTAL:	
SUB TOTAL:	
LESS PAYMENTS:	
BALANCE DUE:	847.79

43 47-2023-02-10 15.14.10
incurred expenses

Date Taken: 2/10/2023

2250 Point Blvd., Suite 310
Elgin, Illinois 60123

[illegible]

44 48-2023-02-10 15.14.12
incurred expenses

Date Taken: 2/10/2023

2250 Point Blvd., Suite 310
Elgin, Illinois 60123

City Downers Grove, IL Zip 60516

Call Page

ESTIMATE

CREATIVE FLOORS

Creative Floors Inc.
850 S. Frontenac Street
Aurora, IL 60504
Phone: (630) 537-1047
Email: creativefloorsinc@gmail.com

Prepared For
Ron and Donna Kaminski
720 65th street
Downers Grove, IL 60516
(630) 337-8874

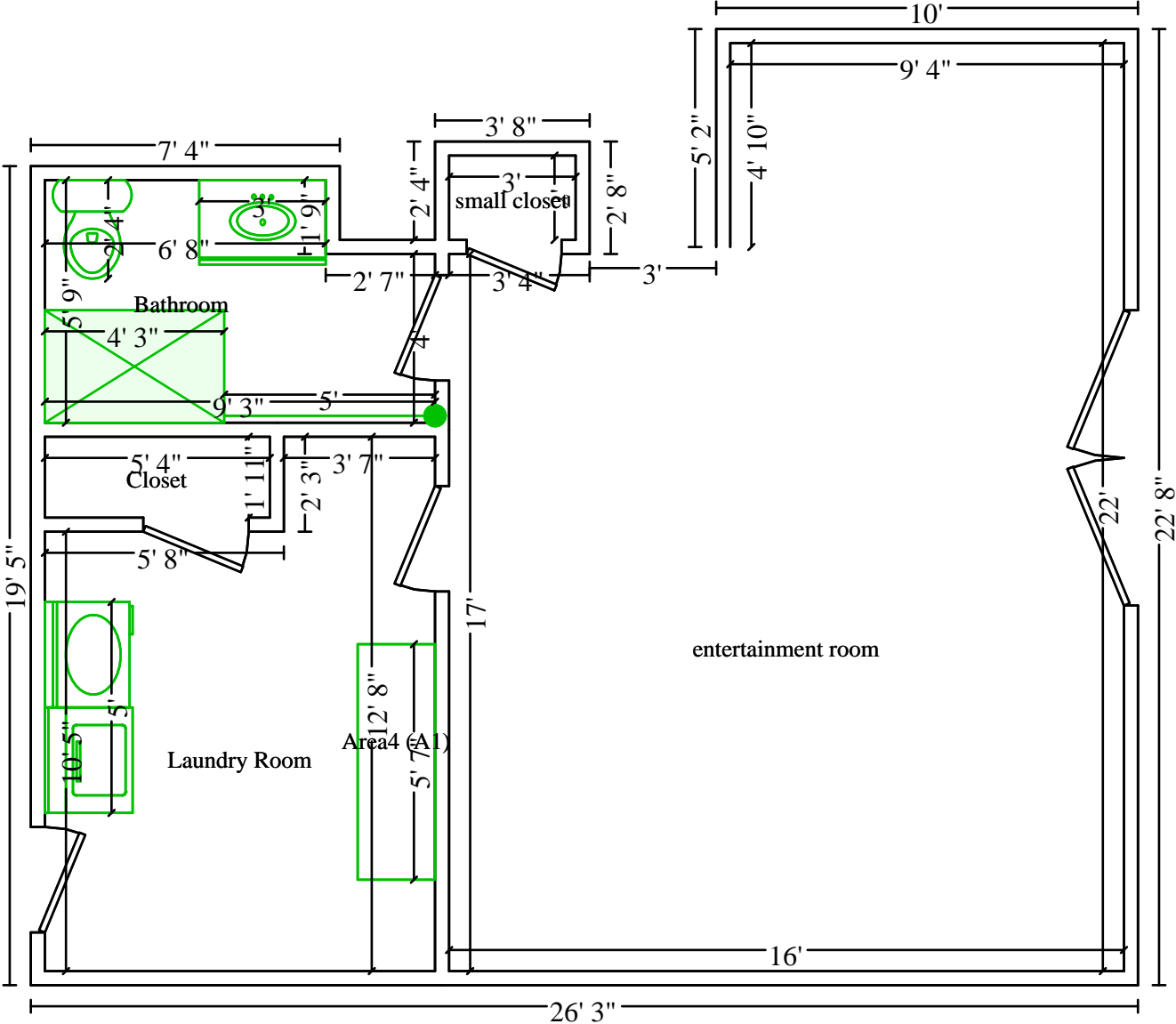
Estimate # 6502
Date 02/08/2023

Description	Total
Carpet work	\$2,162.00
- basement family room and steps from family room to kitchen	
- move furniture	
- remove and haul away existing carpet and padding	
- provide and install carpet by Shaw, polyester, style All in One, color Classic Taupe	
- provide and install padding by CCS, Ultrabond, 7/16", 8lb	
Luxury vinyl flooring work	\$1,749.00
- laundry room and step up	
- remove and haul away carpet and padding	
- provide and install vinyl by Green Touch, color Newton	
- provide and install 1 reducer and 2 stair nosings to coordinate	
- provide and install white primed base shoe	
- remove/re-install washer and dryer	
Subtotal	\$3,911.00
Total	\$3,911.00

Page 1 of 2

45 49-2023-02-10 15.14.16
incurred expenses

Date Taken: 2/10/2023



AGREEMENT AND CLAIM FOR
DOWNERS GROVE SANITARY DISTRICT
REIMBURSEMENT PROGRAM
FOR SANITARY SEWER BACKUPS
CAUSED BY PUBLIC SANITARY SEWER BLOCKAGES

I/We hereby request participation in the Downers Grove Sanitary District Reimbursement Program for Sanitary Sewer Backups Caused by Public Sanitary Sewer Blockages, hereinafter called the "Program."

I/We certify that the information provided in this Agreement and Claim is true and correct and all evidence provided as proof of cleanup costs, repairs for damages and loss of personal property are genuine.

I/We agree that the amount requested in this Agreement and Claim constitute my/our entire claim against the District.

I/We have received a copy of the Program Conditions attached to and made a part of this Agreement and Claim.

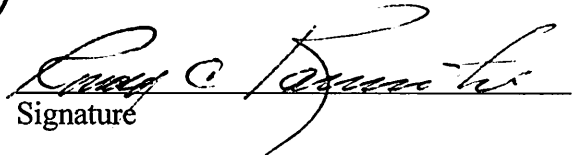
I/We agree to allow the Downers Grove Sanitary District or its representatives to make any and all inspections as detailed in the Program Conditions.

I/We acknowledge that the Downers Grove Sanitary District has no liability for the damages incurred as a result of the sanitary sewer backup.

I/We hereby agree to release and waive any claim, suit or liability and to indemnify and hold harmless the Downers Grove Sanitary District, its trustees, officers, employees, engineers and agents, from and against all liability, damage, loss, claims, demands and actions of any nature whatsoever which arise out of or are connected with, or are claimed to arise out of or be connected with the sanitary sewer backup which is the subject of this Agreement and any previous sanitary sewer backups or the undersigned's participation in this Program.

Dated this 6 day of February, 2023.

RONALD KAMINSKI
Printed Name


Signature

DONNA KAMINSKI
Printed Name

Donna Kaminski
Signature

Phone Number

720 65th Street
Downers Grove, IL 60516
Mailing Address

CLAIM Attached to and Made a Part of Agreement and Claim for Downers Grove Sanitary District Reimbursement Program for Sanitary Sewer Backups Caused by Public Sanitary Sewer Blockages.

CAUTION:

Any statement made in this claim constitutes an admission on your part. If you do not understand this claim report or are concerned by any portion of it, you should consult your private attorney. You should complete this report in full and this report constitutes your entire claim. You are advised that no representations made by you to any employee or representative of the Downers Grove Sanitary District is a part of this report unless in the report and that no representation made to you by any employee or representative of the Downers Grove Sanitary District can in any way waive any of the conditions of the Program as to this report or your claim.

TO: DOWNERS GROVE SANITARY DISTRICT

You are hereby notified of the following claim made upon you as a result of a sanitary sewer backup:

1. Name of Claimant(s): Ronald Kaminski
2. Address: 720 65TH STREET
Downers Grove, IL 60516
3. Telephone Number: _____
4. Claimant(s) Interest in the property listed in item 2 above. (Indicate whether you are an owner, tenant, contract purchaser, etc.)
OWNER
5. Date of Sanitary Sewer Backup: 2-6-2023
6. Time Sanitary Sewer Backup was Discovered: 12:30 PM
7. Location of building where sanitary sewer backup occurred:
OUR HOUSE - 720 65TH ST, DG.
8. Date and Time You Notified the District of the Sanitary Sewer Backup:
2-6-23 12:45 PM

9. Describe the Sanitary Sewer Backup including the location in the building where the backup occurred, area affected by the backup, and what damages occurred.

Shower in lower bathroom

10. Give name, address and phone number of any witnesses.

Your employees

11. Describe damages to property. You may provide a brief description here, but detailed invoices and receipts must be attached to this claim.

Carpet in family room +
laundry room - Cleanup for
lower bathroom

12. Were there any other damages? ☒ No ☐ Yes

If yes, describe:

not sure yet

13. Is a claim being made against any other parties or insurance?

☒ No ☐ Yes

If yes, provide details including names of other parties or insurance carriers, addresses, phone numbers, and amount of compensation made, or estimated to be made.

14. What is the total amount you are claiming for reimbursement from the Downers Grove Sanitary District? \$ 6530.12 do not know yet -

DOWNERS GROVE SANITARY DISTRICT
REIMBURSEMENT PROGRAM
FOR SANITARY SEWER BACKUPS
CAUSED BY PUBLIC SANITARY SEWER BLOCKAGES

Obtaining Professional Assistance with Cleanup

If you determine that you need professional assistance with the cleanup after the sanitary sewer backup, contractors performing such work may generally be found in the yellow pages, or on the internet, under business categories such as carpet and rug cleaners, water damage restoration, janitorial services, or disaster recovery.

Before obtaining proposals from contractors, be sure to review all of the requirements for reimbursement under the District's Program. You must obtain two proposals for any work to be performed and reimbursement is limited to the amount of the lowest proposal. Detailed paid invoices for all work performed are also required. Be sure you understand and the contractor details what services are included and provides a breakdown of all costs.

Keep in mind that the District's Program limits reimbursement to a maximum of \$2,500 in total for the costs incurred for cleanup, damages and loss of personal property.

ORDINANCE NO. 97-03
ORDINANCE ESTABLISHING A COST REIMBURSEMENT
PROGRAM FOR THE INSTALLATION OF OVERHEAD
SEWERS OR BACKFLOW PREVENTION DEVICES

WHEREAS, the Downers Grove Sanitary District has an ongoing sanitary sewer system repair and rehabilitation program to reduce infiltration and inflow, and

WHEREAS, despite the sanitary sewer system repair and rehabilitation program and the District's best efforts, some District residents have experienced sanitary sewer backups during periods of heavy rainfall, and

WHEREAS, the District has determined that the installation of overhead sewers or backflow prevention devices may reduce infiltration and inflow and prevent future occurrences of sanitary sewer backups, and

WHEREAS, the District has determined that a cost reimbursement program for the installation of overhead sewers or backflow prevention devices may be beneficial, and

WHEREAS, the District has determined that certain requirements for a cost reimbursement program are necessary to protect the District's sanitary sewer system, the integrity of such a program and the financial well-being of the District.

NOW, THEREFORE, BE IT ORDAINED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE DOWNERS GROVE SANITARY DISTRICT:

That a cost reimbursement program for the installation of overhead sewers or backflow prevention devices to reduce infiltration and inflow is hereby established in accordance with the following requirements:

- 1) The District will reimburse an owner up to \$2,500, or 50% of the cost, whichever is less, of installing a District approved overhead sewer system or backflow prevention device.
- 2) The program applies to all buildings connected to the Downers Grove Sanitary District collection system and constructed prior to July 17, 1996.
- 3) The program shall apply to installations of overhead sewers or backflow prevention devices made on or after the effective date of this ordinance and shall also apply to installations made from July 17, 1996, to date of approval of this ordinance. The District shall, in its sole discretion, determine the eligibility of installations for this program.
- 4) Financial participation of the District is limited to funds budgeted for the program. Funding levels may be changed or eliminated based on the District's annual review of the program.
- 5) The program is limited to the actual cost of the overhead sewer or backflow prevention device installation, subject to the funding limitations described above, but does not include incidental costs such as landscape restoration, painting, tile, carpeting, etc.
- 6) The owner of the building where the overhead sewer or backflow prevention device is installed must agree to release and waive any claim, suit or liability against the District from any previous sanitary sewer backups or any consequence of the selection of the

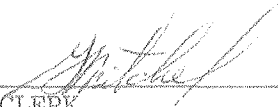
system to be installed, contractor to be utilized, installation of the system, operation or maintenance of the system once it is installed, or the eligibility, participation or funding priority in this program.

- 7) The owner must allow the District to inspect the building prior to the District's determination of eligibility for this program. All sources and potential sources of infiltration and inflow must be eliminated as part of this program. The owner must allow the District to inspect the building following participation in the program and completion of the installation to insure that all infiltration and inflow into the District sanitary sewer system has been eliminated.
- 8) The General Manager shall develop, subject to approval of the Board of Trustees, such program requirements as may be necessary to implement the program established by this ordinance.
- 9) The General Manager shall review all applications for participation, including the proposals for installation, and may require revisions thereon to comply with applicable District ordinances and requirements.
- 10) The District shall have the sole authority to determine eligibility for participation, prioritization of requests and compliance with all District ordinances. Any appeal of decisions made by the General Manager shall be made to the Board of Trustees and said Board of Trustees shall be the final authority.
- 11) The program will be evaluated annually and the District may change or eliminate the program.

PASSED AND APPROVED by the President and Board of Trustees of the Downers Grove Sanitary District at a regular meeting of the Trustees held on the 19th day of August, 1997, to become effective within ten (10) days after publication thereof.



PRESIDENT

ATTEST: 

CLERK

Passed: 8/19/97
Approved: 8/19/97
Published: 8/27/97

ORDINANCE NO. 98-03
ORDINANCE ESTABLISHING A REIMBURSEMENT
PROGRAM FOR SANITARY SEWER BACKUPS
CAUSED BY PUBLIC SANITARY SEWER BLOCKAGES

WHEREAS, the Downers Grove Sanitary District has an ongoing sanitary sewer system maintenance, repair and rehabilitation program to reduce the incidence of public sanitary sewer blockages, and

WHEREAS, despite the sanitary sewer maintenance, repair and rehabilitation program, and through no negligence of the District, residents have experienced sanitary sewer backups due to public sanitary sewer blockages, and

WHEREAS, public sanitary sewer blockages are random and beyond the control of both the District and the resident who may experience the sanitary sewer backup in such instances, and

WHEREAS, without admitting liability, and with the intent to provide customer service, the District has determined that a limited reimbursement program for the costs of cleanup, damages and loss of personal property incurred by a resident who experiences a sanitary sewer backup as a result of a public sanitary sewer blockage is desirable, and

WHEREAS, the District has determined that certain conditions for a reimbursement program are necessary to protect the integrity of such a program and the financial well-being of the District.

NOW, THEREFORE, BE IT ORDAINED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE DOWNERS GROVE SANITARY DISTRICT:

That a reimbursement program for the costs of cleanup, damages and loss of personal property incurred by a resident who experiences a sanitary sewer backup as a result of a public sanitary sewer blockage is hereby established in accordance with the following conditions:

- 1) The District will reimburse a resident up to \$1,000 for eligible costs as detailed in the program conditions.
- 2) The program applies to all buildings connected to the Downers Grove Sanitary District collection system.
- 3) The program applies to sanitary sewer backups which occur on or after the effective date of this ordinance.
- 4) Financial participation of the District is limited to funds budgeted for the program. Funding levels may be changed or eliminated based

on the District's annual review of the program.

- 5) The resident applying for reimbursement under the program must agree to release and waive any claim, suit or liability against the District from any previous sanitary sewer backups, the sanitary sewer backup which gives rise to the claim under this program, or any consequence of the resident's participation in this program.
- 6) The General Manager shall develop, subject to approval of the Board of Trustees, such program conditions as may be necessary to implement the program established by this ordinance.
- 7) The District shall have the sole authority to determine eligibility for participation and amount of reimbursement. Any appeal of decisions made by the General Manager shall be made to the Board of Trustees and said Board of Trustees shall be the final authority.
- 8) The program will be evaluated annually and the District may change or eliminate the program.
- 9) Notwithstanding the foregoing, the District admits no responsibility or liability of any kind, nor shall the adoption of this ordinance result in any such responsibility or liability for any sanitary sewer backup.

PASSED AND APPROVED by the President and Board of Trustees of the Downers Grove Sanitary District at a regular meeting of the Trustees held on the 28th day of April, 1998, to become effective within ten (10) days after publication thereof.

ATTEST:

CLERK



PRESIDENT

AN ORDINANCE AMENDING ORDINANCE NOS. 97-03 AND 98-03
ORDINANCE NO. ORD 05-03

BE IT ORDAINED by the President of the Board of Trustees of the Downers Grove Sanitary District, a body politic and corporate of DuPage County, Illinois, that the following ordinances are hereby amended to read as follows:

Ordinance No. 97-03 Establishing a Cost Reimbursement Program for the Installation of Overhead Sewers or Backflow Prevention Devices

Section 1

The District will reimburse an owner up to \$2,500 \$3,000, or 50% of the cost, whichever is less, of installing a District approved overhead sewer system or backflow prevention device.

Ordinance No. 98-03 Establishing a Reimbursement Program for Sanitary Sewer Backups Caused by Public Sanitary Sewer Blockages

Section 1

The District will reimburse a resident up to \$1,000 \$1,200 for eligible costs as detailed in the program conditions.

PASSED AND APPROVED by the President and Board of Trustees of the Downers Grove Sanitary District at a regular meeting of the Trustees held on the 19th day of April, 2005, to become effective within ten (10) days after publication thereof.

DOWNERS GROVE SANITARY DISTRICT

BY: 

President

ATTEST: 

Clerk

AN ORDINANCE AMENDING ORDINANCE NO. 05-03
ORDINANCE NO. ORD 15-02

BE IT ORDAINED by the President of the Board of Trustees of the Downers Grove Sanitary District, a body politic and corporate of DuPage County, Illinois, that the following ordinances are hereby amended to read as follows:

**Ordinance No. 05-03 Establishing a Reimbursement Program for Sanitary Sewer Backups
Caused by Public Sanitary Sewer Blockages**

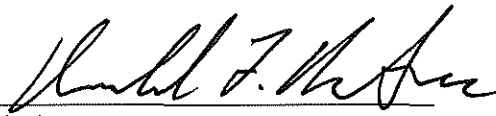
Section 1

The District will reimburse a resident up to ~~\$1,200~~ \$2,500 for eligible costs as detailed in the program conditions.

PASSED AND APPROVED by the President and Board of Trustees of the Downers Grove Sanitary District at a regular meeting of the Trustees held on the 17th day of February, 2015, to become effective within ten (10) days after publication thereof.

DOWNERS GROVE SANITARY DISTRICT

BY: 
President

ATTEST: 
Clerk

Board of Trustees
Wallace D. Van Buren
President
Amy E. Sejnost
Vice President
Jeremy M. Wang
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, P.C.

Providing a Better Environment for South Central DuPage County

MEMORANDUM

To: Board of Trustees

From : Amy Underwood, General Manager

Date: June 23, 2023

Subject: 2023 Painting Services Contract Award

The District budgeted \$170,600 for professional painting services in FY 23-24. Work includes protective coatings on Secondary Clarifier 7 and Intermediate Clarifier 3 as well as painting the grit building basement, a portion of the tunnels, and equipment and piping at the Wroble and College Lift Stations.

Bids were opened for the 2023 Painting Services project on June 14, 2023. We received three bids for the project. The bid tabulation is attached for your information. G.P. Maintenance of Palos Hills, Illinois was the lowest bidder with a bid of \$159,500.

G.P. Maintenance has previously performed work satisfactorily for the District.

At the June 27 Board meeting, I will request the Board award the 2023 Painting Services project to the lowest responsible and responsive bidder, G.P. Maintenance Services, Inc., in the amount of \$159,500 and for the General Manager and Assistant Clerk to sign the same.

C: BOLI, CS, DM

Downers Grove Sanitary District
 2023 Painting Services
 Bid Tabulation

No.	Item	DGSD Budget	G.P. Maintenance Services, Inc Palos Hills, IL	Tecorp, Inc. Joliet, IL	Capital Industrial Coatings, LLC Hammond, IN
1	Secondary Clarifier #7	\$54,000.00	\$50,000.00	\$115,000.00	\$79,209.00
2	Intermediate Clarifier #3	\$45,000.00	\$46,500.00	\$145,000.00	\$93,593.00
3	Underground Tunnel Painting Primary to Grit	\$20,000.00	\$12,000.00	\$58,000.00	\$119,535.00
4	Grit Building Basement	\$15,000.00	\$12,000.00	\$47,000.00	\$120,101.00
5	Grit Building Roll Up Doors	\$8,000.00	\$7,000.00	\$6,000.00	\$18,160.00
6	Wroble Lift Station Exterior	\$8,600.00	\$12,000.00	\$14,000.00	\$28,083.00
7	College Lift Station	\$20,000.00	\$20,000.00	\$52,000.00	\$31,940.00
Total		\$170,600.00	\$159,500.00 Lowest Responsive, Responsible Bidder	\$437,000.00	\$490,621.00

DOWNERS GROVE SANITARY DISTRICT

M E M O

TO: Board of Trustees

FROM: Carly Shaw
Administrative Supervisor

DATE: June 8, 2023

RE: Administrative Services Progress Report – May 2023

ADMINISTRATIVE

Personnel

We have held one interview with a qualified candidate and have a second interview scheduled with this individual on June 12, 2023. The position remains listed on Indeed, ZipRecruiter, IAWA, and CSWEA in addition to our listing on the website.

Group Health Insurance Open Enrollment

Employee enrollment was completed on May 19 with 31 employees making the following plan selections (retirees not included):

Option 1 (Platinum HMO):	22 (71%)
Option 2 (Gold Hybrid PPO):	3 (10%)
Option 3(Blue Choice Preferred PPO):	6 (19%)

One employee waived medical insurance coverage.

Flexible Compensation Plan

Employees received materials for an open enrollment window through May 19 for participation in the District's Flexible Compensation Plan that provides tax savings through payroll deductions for both out-of-pocket eligible medical expenses and dependent care expenses. We have 8 employees participating with a total deferral amount of \$19,800.

Administration Center Remodeling Project

YAD Construction has almost completed the work in the lobby with the baseboard installation remaining. They have moved into the Board Room with the plumbing for the kitchenette and electrical work being the focus. As we move into June, they have installed the carpet in and continue work on the kitchenette pending inspections.

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

There have been no new claims therefore there is no summary included.

Technology Update

Concentric installed a new switch at the Administration Center and the Operations Center. They have one more to install at the MSB. They also continue to work on moving the SCADA phone lines off copper and on to a VOIP solution. We have received the device from Source Inc. to convert the elevator phone lines to a cellular solution. Our staff will be installing that in June.

We continue to work closely with City Insight and Ketul Patel of Curtis Martin to ensure we have the programs in place to transfer files between the District and City Insight once we launch. We will begin some live testing of these functions in June so that we can work out any issues if they arise prior to the launch date. We will begin sending emails to customers currently utilizing Invoice Cloud announcing the new portal and launch date in June. We will also share that information on our website and social media accounts.

The following is a detailed summary of the Invoice Cloud portal's utilization in the last month and since the portal's launch in February 2015 through the end of last month.

# of Customers registered in the last month:	85
# of Customers paying their bills online in the last month:	2781
Amount of Money processed through the Portal in the last month:	\$175,610.15
# of Customers signing up for Autopay through the Portal in the last month:	71
# of Customers enrolled in paperless billing in the last month:	45
# of customers registered for pay by text in the last month:	31
Cost to District for providing Invoice Cloud service in the last month:	\$1,380.90
Cost to District's customers (convenience fees) in the last month:	\$4,418.55
Estimated Monthly savings from customers enrolled in paperless billing:	\$146.85
# of Customers registered from launch through last month:	8,200
# of Customers signing up for Autopay through the Portal from launch through last month:	3,892
# of Customers enrolled in paperless billing from launch through last month:	4,895
# of customers registered for pay by text from launch through last month:	2,538

FINANCIAL

Treasurer's Report and Investment Activity

The monthly Treasurer's Report is included separately in the packet each month and detailed investment information (financial institution name, current rate and dollar amount) is provided on the District's Investment Schedule also provided separately in the packet each month.

Annual Audit

Lauterbach & Amen performed their fieldwork for the audit on May 30th through June 1st. We only have a few items left to provide them at this time.

User Billing

Detailed billing information is attached to this report.

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

USER BILLING SUMMARY

User Charge System

Billings for May 2023 were as follows:

User	\$283,541.47
Surcharge	22,362.19
Monthly fees	411,594.02
Total	<u>\$717,497.68</u>
Summer Usage Adjustment	\$0.00
Billable Flow	126,018,431
Budgeted Billable Flow	129,462,393
% Actual/Budgeted Billable Flow	97.34%
YTD Billable Flow	258,393,011
YTD Budgeted Billable Flow	266,833,918
% Actual/Budgeted Billable Flow	96.84%

The user accounts receivable balance on 5/31/2023 is \$726,460.04 and consists of:

Current charges due 6/15/2023	\$578,346.01
Past due charges and penalty	148,114.03
Total	<u>\$726,460.04</u>

The past due charges represent:

<u>Age</u>	<u>User Charges</u>	<u>Penalty</u>	<u>Totals</u>
30 days past due	\$51,889.86	\$6,052.38	\$57,942.24
60 days past due	14,098.37	2,049.10	16,147.47
90 days & greater past due	62,672.35	11,351.97	74,024.32
	<u></u>	<u></u>	<u></u>
Totals	\$128,660.58	\$19,453.45	\$148,114.03

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>
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 *
2020	57,672.52	7,368.53	65,041.05 *
2019	41,508.51	5,098.57	46,607.08 **

*Includes \$10,462.28 in sewer disconnection costs on 2 accounts plus late fees

**Includes \$13,020.74 I sewer disconnection costs on 4 accounts plus late fees

Twelve Months Ending May 2023

<u>Month</u>	<u>User Charges</u>	<u>Penalty</u>	<u>Total</u>
5/31/23	\$62,672.35	\$11,351.97	\$74,024.32
4/30/23	43,089.56	8,905.52	51,995.08
3/31/23	44,200.55	8,970.57	53,171.12
2/28/23	43,221.84	7,436.11	50,657.95
1/31/23	40,007.16	6,499.14	46,506.30
12/30/22	38,839.46	7,034.95	45,874.41
11/30/22	38,280.18	7,297.03	45,577.21
10/31/22	35,087.27	6,856.09	41,943.36
9/30/22	41,581.27	8,469.98	50,051.25
8/31/22	38,182.42	7,914.98	46,097.40
7/31/22	38,067.35	8,003.01	46,070.36
6/30/22	35,801.73	7,550.71	43,352.44

There were 29 accounts scheduled for Pre-Enforcement on May 15, 2023 of which 21 have paid in full. There are 34 accounts scheduled for Pre-Enforcement for June 15, 2023. Water shut off did not happen for June due to the issues with Downers Grove Billing compatibility with our billing software. We are trying to get something scheduled for July 2023.

To: Amy Underwood, General Manager
From: Marc Majewski, Operations Supervisor
Re: Month of May 2023, WWTC Operations Report.
Date: June 15, 2023

Attached please find detailed operating data and our monthly report to Illinois EPA for May. We had no excursions over our permit limits in the month of May.

Certain highlights of operational activities included:

- Monthly flow: Average daily flows to the plant were 8.02 MGD. Total precipitation at the WWTC was .60". There were no days of excess flow during the month of May. There were no days of discharge over 11 MGD.
- Activated sludge: Operating performance was improving throughout the month of May, with activated sludge settleability improving.
- Anaerobic Digesters: Pumped a total of 1,092,518 gallons of primary sludge, 253,644 gallons of TWAS, and 285,977 gallons of waste grease for a total of 1,632,139 gallons pumped to digesters. Total Volatile Solids destruction was calculated at 70.9% for May.
- Digester gas: Total digester gas production was 6,504,427 cubic feet. 84,507 cubic feet of gas was used for anaerobic digestion heat, and 5,513,819 cubic feet was used in the CHP facilities. 692,202 cubic feet of flared gas was recorded during the month. The Munters dehumidifier used 213,899 cubic feet of gas.
- Biosolids: Bio-solids drying and delivery season continues. In the month of May we delivered 135 Dry tons of Class A bio solid.
- Electricity: Overall net energy from ComEd was: -48,479 KW-Hrs. Electricity Generated by the CHP system was 425,699 KW-Hrs. Monthly net energy (including natural gas usage) was -43 MW-Hrs for the month of May.

C: WDVb, AES, JMW, KJR, RTJ, MJS, CS, DM

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
5/1/2023	0.07	15.19	6.23	9.89	0.00	0.00	0.00	0.00	0.00	0.00	9.89	15.19	0.00
5/2/2023	0.00	12.08	5.95	9.29	0.00	0.00	0.00	0.00	0.00	0.00	9.29	12.08	0.00
5/3/2023	0.00	11.75	5.54	8.59	0.00	0.00	0.00	0.00	0.00	0.00	8.59	11.75	0.00
5/4/2023	0.00	11.86	4.84	8.26	0.00	0.00	0.00	0.00	0.00	0.00	8.26	11.86	0.00
5/5/2023	0.00	11.80	4.91	8.12	0.00	0.00	0.00	0.00	0.00	0.00	8.12	11.80	0.00
5/6/2023	0.09	11.51	4.71	8.06	0.00	0.00	0.00	0.00	0.00	0.00	8.06	11.51	0.00
5/7/2023	0.07	11.75	5.39	8.51	0.00	0.00	0.00	0.00	0.00	0.00	8.51	11.75	0.00
5/8/2023	0.09	13.01	5.60	9.27	0.00	0.00	0.00	0.00	0.00	0.00	9.27	13.01	0.00
5/9/2023	0.00	13.84	5.67	8.68	0.00	0.00	0.00	0.00	0.00	0.00	8.68	13.84	0.00
5/10/2023	0.00	12.03	4.90	8.05	0.00	0.00	0.00	0.00	0.00	0.00	8.05	12.03	0.00
5/11/2023	0.00	12.13	4.76	8.10	0.00	0.00	0.00	0.00	0.00	0.00	8.10	12.13	0.00
5/12/2023	0.16	11.87	4.65	8.47	0.00	0.00	0.00	0.00	0.00	0.00	8.47	11.87	0.00
5/13/2023	0.00	12.00	5.97	8.76	0.00	0.00	0.00	0.00	0.00	0.00	8.76	12.00	0.00
5/14/2023	0.04	12.05	5.09	8.34	0.00	0.00	0.00	0.00	0.00	0.00	8.34	12.05	0.00
5/15/2023	0.00	12.06	4.98	8.27	0.00	0.00	0.00	0.00	0.00	0.00	8.27	12.06	0.00
5/16/2023	0.00	12.02	4.88	8.00	0.00	0.00	0.00	0.00	0.00	0.00	8.00	12.02	0.00
5/17/2023	0.00	11.99	4.43	7.76	0.00	0.00	0.00	0.00	0.00	0.00	7.76	11.99	0.00
5/18/2023	0.00	12.10	4.33	7.79	0.00	0.00	0.00	0.00	0.00	0.00	7.79	12.10	0.00
5/19/2023	0.08	12.02	4.66	8.06	0.00	0.00	0.00	0.00	0.00	0.00	8.06	12.02	0.00
5/20/2023	0.00	11.72	4.58	7.67	0.00	0.00	0.00	0.00	0.00	0.00	7.67	11.72	0.00
5/21/2023	0.00	11.51	4.54	7.64	0.00	0.00	0.00	0.00	0.00	0.00	7.64	11.51	0.00
5/22/2023	0.00	11.44	4.38	7.62	0.00	0.00	0.00	0.00	0.00	0.00	7.62	11.44	0.00
5/23/2023	0.00	11.85	4.18	7.35	0.00	0.00	0.00	0.00	0.00	0.00	7.35	11.85	0.00
5/24/2023	0.00	10.00	4.22	7.31	0.00	0.00	0.00	0.00	0.00	0.00	7.31	10.00	0.00
5/25/2023	0.00	11.69	4.41	7.41	0.00	0.00	0.00	0.00	0.00	0.00	7.41	11.69	0.00
5/26/2023	0.00	11.03	4.44	7.47	0.00	0.00	0.00	0.00	0.00	0.00	7.47	11.03	0.00
5/27/2023	0.00	10.37	4.25	7.12	0.00	0.00	0.00	0.00	0.00	0.00	7.12	10.37	0.00
5/28/2023	0.00	10.93	4.30	6.95	0.00	0.00	0.00	0.00	0.00	0.00	6.95	10.93	0.00
5/29/2023	0.00	11.41	4.09	7.10	0.00	0.00	0.00	0.00	0.00	0.00	7.10	11.41	0.00
5/30/2023	0.00	10.85	4.14	7.29	0.00	0.00	0.00	0.00	0.00	0.00	7.29	10.85	0.00
5/31/2023	0.00	12.11	4.15	7.43	0.00	0.00	0.00	0.00	0.00	0.00	7.43	12.11	0.00
Minimum	0.00	10.00	4.09	6.95	0.00	0.00	0.00	0.00	0.00	0.00	6.95	10.00	0.00
Maximum	0.16	15.19	6.23	9.89	0.00	0.00	0.00	0.00	0.00	0.00	9.89	15.19	0.00
Total	0.60	367.97	149.18	248.62	0.00	0.00	0.00	0.00	0.00	0.00	248.62	367.97	0.00
Average	0.02	11.87	4.81	8.02	0.00	0.00	0.00	0.00	0.00	0.00	8.02	11.87	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
5/1/2023	9.89	2,168	67,260	22.11	97	92	83	423		3,556	8.0
5/2/2023	9.29	2,160	67,018	21.87	97	94	88	435	3,369		8.0
5/3/2023	8.59	2,128	66,005	18.89	97	92	83	432		4,101	8.1
5/4/2023	8.26	2,430	75,375	19.02	95	89	83	368	2,979		
5/5/2023	8.12	2,678	83,089	22.27	97	95	89	354		4,243	
5/6/2023	8.06		83,089	21.42							
5/7/2023	8.51		83,089	21.43							
5/8/2023	9.27	2,406	74,657	18.03	95	89	80	371		4,550	7.9
5/9/2023	8.68	2,564	79,548	18.78	97	92	85	361	3,601		8.0
5/10/2023	8.05	2,794	86,686	24.40	96	92	85	333		3,502	8.0
5/11/2023	8.10	2,677	83,064	21.90	98	95	87	355	3,785		
5/12/2023	8.47	2,799	86,845	19.23	97	93	84	332		3,836	
5/13/2023	8.76		86,845	18.65							
5/14/2023	8.34		86,845	18.69							
5/15/2023	8.27	2,188	67,867	23.97	92	82	70	377		2,346	8.5
5/16/2023	8.00	2,676	83,017	27.70	95	90	83	339	3,834		8.0
5/17/2023	7.76	2,771	85,981	15.33	95	90	81	325		4,034	8.2
5/18/2023	7.79	2,748	112,229	14.47	96	90	84	330	4,746		
5/19/2023	8.06	2,934	91,034	12.33	96	92	84	317		4,801	
5/20/2023	7.67		91,034	11.74							
5/21/2023	7.64		91,034	11.79							
5/22/2023	7.62	2,570	79,726	9.59	94	85	77	333		5,162	8.1
5/23/2023	7.35	2,391	74,162	8.93	86	72	62	302	3,964		7.9
5/24/2023	7.31	3,026	93,865	14.79	94	87	78	289		3,837	8.0
5/25/2023	7.41	2,614	81,095	12.23	94	87	78	331	4,477		
5/26/2023	7.47	2,729	84,656	13.69	93	85	77	312		3,575	
5/27/2023	7.12		84,656	13.55							
5/28/2023	6.95		84,656	13.70							
5/29/2023	7.10		84,656	13.62							
5/30/2023	7.29	2,495	77,412	12.46	84	71	58	283	4,061		7.9
5/31/2023	7.43	2,604	80,793	10.85	81	67	53	256		4,292	7.5
Minimum	6.95	2,128	66,004.97	8.93	80.71	66.70	52.75	256.08	2,979	2,346	7.5
Maximum	9.89	3,026	112,228.87	27.70	98.25	94.74	89.47	434.62	4,746	5,162	8.5
Total	248.62	56,551	2,557,287.27	527.42	2,065.56	1,921.56	1,733.01	7,559.16	34,816	51,835	112.1
Average	8.02	2,570	82,493.16	17.01	93.91	87.32	78.73	343.55	3,868	3,987	8.0

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
5/1/2023	9.89	252			1.8	148	98.7	40	52	56.8
5/2/2023	9.29		112	7.5				43	57	56.4
5/3/2023	8.59	272			2.0	143	98.5	38	67	57.0
5/4/2023	8.26	307	118	3.1	2.0	138	98.9	-4	75	57.2
5/5/2023	8.12							55	80	
5/6/2023	8.06							59	81	
5/7/2023	8.51							62	92	
5/8/2023	9.27	275			1.4	108	99.2	52	67	58.3
5/9/2023	8.68	280	78	2.4	0.8	58	99.3	47	75	58.8
5/10/2023	8.05	300			1.2	81	99.2	46	84	58.4
5/11/2023	8.10	295	112	1.2	1.3	88	99.1	50	87	58.5
5/12/2023	8.47							59	79	
5/13/2023	8.76							58	72	
5/14/2023	8.34							54	67	
5/15/2023	8.27	400			0.8	55	99.5	49	74	58.8
5/16/2023	8.00	380	177	1.4	1.0	67	99.4	48	84	59.4
5/17/2023	7.76	307			1.0	65	99.3	46	66	59.0
5/18/2023	7.79	413	88	1.1	0.7	45	99.6	42	78	59.5
5/19/2023	8.06							55	79	
5/20/2023	7.67							48	76	
5/21/2023	7.64							49	85	
5/22/2023	7.62	387			1.5	95	99.3	50	86	60.4
5/23/2023	7.35	427	162	1.4	1.7	104	99.4	53	90	60.4
5/24/2023	7.31	440			1.5	91	99.4	53	73	60.1
5/25/2023	7.41	440	135	0.9	1.4	87	99.4	46	65	60.1
5/26/2023	7.47							41	75	
5/27/2023	7.12							43	78	
5/28/2023	6.95							54	78	
5/29/2023	7.10	373			1.3	77	99.4	51	88	60.4
5/30/2023	7.29	478	170	1.4	1.4	85	99.5	56	94	60.7
5/31/2023	7.43	393			1.5	93	99.3	66	92	60.8
Minimum	6.95	252	78	0.9	0.70	45	98.5	-4	52	56.4
Maximum	9.89	478	177	7.5	2.00	148	99.6	66	94	60.8
Total	248.62	6,419	1,152	20.4	24.30	1,629	1,786.3	1,121	2,397	1,121.0
Average	8.02	357	128	2.3	1.35	90	99.2	49	77	59.0

Monthly Operations Report Page 4

	Tertiary Flow	Influent TSS	Primary Clarifier TSS	Intermediate Clarifier TSS	Tertiary Effluent TSS	Tertiary Effluent TSS Load	TSS Removal %	Influent pH	Primary Clarifier pH	Tertiary Effluent pH	Intermediate pH
Date	MGD	mg/l	mg/l	mg/l	mg/l	lbs/day	%	SU	SU	SU	SU
5/1/2023	9.89	194			0.3	25	99.8	7.7	7.5	7.1	7.3
5/2/2023	9.29		86	24.5	0.2	15		7.7	7.4	7.0	7.1
5/3/2023	8.59	164			0.5	36	99.7	7.6	7.7	7.0	7.2
5/4/2023	8.26	226	31	9.4	0.4	28	99.8	7.8	7.6	7.0	7.2
5/5/2023	8.12	168			0.4	27	99.8	7.7	7.5	7.0	7.2
5/6/2023	8.06	196			0.4	27	99.8				
5/7/2023	8.51	184			0.5	35	99.7				
5/8/2023	9.27	228			0.5	39	99.8	7.5	7.5	7.3	7.2
5/9/2023	8.68	188	33	5.2	0.4	29	99.8	7.6	7.6	7.1	7.1
5/10/2023	8.05	253			0.4	27	99.8	7.6	7.5	7.1	7.1
5/11/2023	8.10	327	47	0.8	0.4	27	99.9	7.5	7.6	7.2	7.2
5/12/2023	8.47	220			0.2	14	99.9	7.5	7.5	7.2	7.3
5/13/2023	8.76	176			0.2	15	99.9				
5/14/2023	8.34	218			0.5	35	99.8				
5/15/2023	8.27	340			0.4	28	99.9	7.5	7.5	7.2	7.2
5/16/2023	8.00	260	147	3.4	0.6	40	99.8	7.5	7.7	6.9	7.2
5/17/2023	7.76	216			0.6	39	99.7	7.5	7.4	7.0	7.2
5/18/2023	7.79	260	27	3.5	0.4	26	99.8	7.5	7.5	7.0	7.2
5/19/2023	8.06	256			0.5	34	99.8	7.5	7.4	7.0	7.1
5/20/2023	7.67	200			0.3	19	99.9				
5/21/2023	7.64	256			0.5	32	99.8				
5/22/2023	7.62	327			0.4	25	99.9	7.5	7.4	6.9	7.0
5/23/2023	7.35	393	55	1.2	0.7	43	99.8	7.5	7.6	6.9	7.0
5/24/2023	7.31	340			0.6	37	99.8	7.5	7.5	6.9	7.2
5/25/2023	7.41	300	142	0.8	0.8	49	99.7	7.5	7.4	6.9	7.0
5/26/2023	7.47	327			0.7	44	99.8	7.5	7.5	6.8	7.0
5/27/2023	7.12	272			1.0	59	99.6				
5/28/2023	6.95	293			0.9	52	99.7				
5/29/2023	7.10	275			0.8	47	99.7	7.5		6.9	
5/30/2023	7.29	480	51	1.0	0.9	55	99.8	7.4	7.4	6.9	7.0
5/31/2023	7.43	313			0.8	50	99.7	7.5	7.6	6.9	7.0
Minimum	6.95	164	27	0.8	0.2	14	99.6	7.4	7.4	6.8	7.0
Maximum	9.89	480	147	24.5	1.0	59	99.9	7.8	7.7	7.3	7.3
Total	248.62	7,850	619	49.8	16.2	1,056	2,993.8	173.6	165.3	161.2	157.0
Average	8.02	262	69	5.5	0.5	34	99.8	7.5	7.5	7.0	7.1

MONTHLY OPERATIONS REPORT PAGE 5

	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
5/1/2023	9.89	15.89	0.11	9.1		
5/2/2023	9.29				0.015	2
5/3/2023	8.59	19.50	0.34	24.4	0.015	3
5/4/2023	8.26	21.48	0.14	9.6		
5/5/2023	8.12					
5/6/2023	8.06					
5/7/2023	8.51	15.37	0.10	7.1		
5/8/2023	9.27	22.25	0.10	7.7		
5/9/2023	8.68	24.30	0.24	17.4	0.016	0
5/10/2023	8.05	16.68	0.12	8.1	0.015	0
5/11/2023	8.10	16.45	0.10	6.8		
5/12/2023	8.47					
5/13/2023	8.76					
5/14/2023	8.34	14.79	0.10	7.0		
5/15/2023	8.27	26.71	0.10	6.9		
5/16/2023	8.00	33.70	0.11	7.3	0.015	5
5/17/2023	7.76	20.77	0.10	6.5	0.015	0
5/18/2023	7.79	30.27	0.10	6.5		
5/19/2023	8.06					
5/20/2023	7.67					
5/21/2023	7.64	20.85	0.10	6.4		
5/22/2023	7.62	30.09	0.10	6.4		
5/23/2023	7.35	24.69	0.10	6.1	0.015	2
5/24/2023	7.31	30.68	0.10	6.1	0.015	2
5/25/2023	7.41	28.19	0.10	6.2		
5/26/2023	7.47					
5/27/2023	7.12					
5/28/2023	6.95	21.46	0.10	5.8		
5/29/2023	7.10	18.25	0.10	5.9		
5/30/2023	7.29	26.52	0.10	6.1	0.015	13
5/31/2023	7.43	23.74	0.10	6.2	0.015	1
Minimum	6.95	14.79	0.10	5.8	0.015	0.0
Maximum	9.89	33.70	0.34	24.4	0.016	13.0
Total	248.62	502.63	2.66	179.4	0.151	28.0
Average	8.02	22.85	0.12	8.2	0.015	2.9

SLUDGE DATA

Primary Sludge	TS	2.81 %	1,092,518 Gallons
WAS to Thickener	TS	1.74 %	722,890 Gallons
TWAS to Digester 4	TS	5.87 %	253,644 Gallons
Hauled Grease to Digs	TS	11.90 %	285,977 Gallons

Anaerobically Digested Sludge Pumping

to Drying Beds	TS	3.10 %	112,140 Gallons
to BFP	TS	2.75 %	752,582 Gallons
to Lagoons	TS	3.20 %	77,700 Gallons
Total			942,422 Gallons

VS Destruction 70.9 %

Biosolids Disposal

Class A Distribution	May	135 Dry Tons
Class B Hauling	May	Dry Tons
Total	May	135 Dry Tons
Class A Distribution	YTD	323 Dry Tons
Class B Hauling	YTD	Dry Tons
Total	YTD	323 Dry Tons

ENERGY DATA

Total Digester Gas Production	6,504,427 SCF
Gas Volume per Volatile Solids Load	10.3 Cu.Ft./Lb.

Digester Gas Utilization

Heat Exchangers	84,507 SCF
Dehumidification	213,899 SCF
CHP	5,513,819 SCF
Total	5,812,225 SCF

Digester Gas Flared

692,202 SCF

Natural Gas Consumed

WWTC	9,600 SCF
MSB	7,700 SCF
Chemical Feed	633 SCF
5006 Walnut	0 SCF

Kilowatt-hours Generated CHP	425,699 KWH
Net energy from Comed	-48,479 KWH
Monthly net energy	-43 MWH

MISCELLANEOUS

Grit Removal	May	0 Cu. Yds
Grit Removal	YTD	80 Cu. Yds
Anaerobic Supernate		627,633 Gallons
Waste Activated Sludge		158,196 Gals/Day
City Water Consumed		179,096 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
5/1/2023	9.89											
5/2/2023	9.29											
5/3/2023	8.59											
5/4/2023	8.26											
5/5/2023	8.12											
5/6/2023	8.06											
5/7/2023	8.51											
5/8/2023	9.27						38.2	14.8	2,650.4	1,144.5	56.8	
5/9/2023	8.68											
5/10/2023	8.05											
5/11/2023	8.10											
5/12/2023	8.47											
5/13/2023	8.76											
5/14/2023	8.34											
5/15/2023	8.27	6.75	3.40	420.1	234.5	49.6						
5/16/2023	8.00											
5/17/2023	7.76											
5/18/2023	7.79											19.62
5/19/2023	8.06											
5/20/2023	7.67											
5/21/2023	7.64											
5/22/2023	7.62	8.88	4.69	497.1	298.0	47.2						
5/23/2023	7.35											
5/24/2023	7.31											
5/25/2023	7.41											
5/26/2023	7.47											
5/27/2023	7.12											
5/28/2023	6.95											
5/29/2023	7.10											
5/30/2023	7.29											
5/31/2023	7.43											
Minimum	6.95	6.75	3.40	420.1	234.5	47.2	38.2	14.8	2,650.4	1,144.5	56.8	19.62
Maximum	9.89	8.88	4.69	497.1	298.0	49.6	38.2	14.8	2,650.4	1,144.5	56.8	19.62
Total	248.62	15.63	8.09	917.2	532.5	96.8	38.2	14.8	2,650.4	1,144.5	56.8	19.62
Average	8.02	7.82	4.05	458.6	266.3	48.4	38.2	14.8	2,650.4	1,144.5	56.8	19.62

DMR Copy of Record

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 05/01/23 to 05/31/23

DMR Due Date:
06/25/23

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						=	8.0	=	7.7	=	7.5	19 - mg/L	0	03/DW - 3 Days Every Week	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								=	2.6	=	3.6	19 - mg/L	0	04/07 - Four Per Week	CP - COMPOS
					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						=	6.8			=	7.3	12 - SU	0	05/DW - 5 Days Every Week	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								=	0.5	=	1.0	19 - mg/L	0	05/DW - 5 Days Every Week	CP - COMPOS
					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								=	0.12	=	0.34	19 - mg/L	0	05/DW - 5 Days Every Week	CP - COMPOS
					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								=	4.34	=	4.92	19 - mg/L	0	03/30 - Three Per Month	CP - COMPOS
					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	02/DW - Twice Every Discharge Week	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										=	13.0	13 - #/100mL	0	02/DW - Twice Every Discharge Week	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			=	248.62	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:	2023-06-15 10:07 (Time Zone: -05:00)
<i>Report Last Signed By</i>	
User:	reeseberry
Name:	Dorrance Berry
E-Mail:	rberry@dgsd.org
Date/Time:	2023-06-15 10:20 (Time Zone: -05:00)

DMR Copy of Record

Permit

Permit #:IL0028380

Major:Yes

Permitted Feature:002
External Outfall

Permittee:DOWNERS GROVE SANITARY DISTRICT

Permittee Address:2710 CURTISS STREET PO BOX 1412
DOWNERS GROVE, IL 60515

Discharge:002-0
MIXING CHAMBER OVERFLOW TO ST JOSEPH CRK

Facility:DOWNERS GROVE S.D. - WASTEWATER TREATMENT CENTER

Facility Location:5003 WALNUT AVENUE
DOWNERS GROVE, IL 60515

Report Dates & Status

Monitoring Period:From 05/01/23 to 05/31/23

DMR Due Date:06/25/23

Status:NetDMR Validated

Considerations for Form Completion

W0430300002 ; NUMBER OF DAYS OF DISCHARGE:CS

Principal Executive Officer

First Name:Amy

Last Name: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:	2023-06-15 10:08 (Time Zone: -05:00)
<i>Report Last Signed By</i>	
User:	reeseberry
Name:	Dorrance Berry
E-Mail:	rberry@dgsd.org
Date/Time:	2023-06-15 10:20 (Time Zone: -05:00)

DMR Copy of Record

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 05/01/23 to 05/31/23

DMR Due Date:

06/25/23

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:	2023-06-15 10:09 (Time Zone: -05:00)
<i>Report Last Signed By</i>	
User:	reeseberry
Name:	Dorrance Berry
E-Mail:	rberry@dgsd.org
Date/Time:	2023-06-15 10:20 (Time Zone: -05:00)

DMR Copy of Record

Permit

Permit #:

IL0028380

Major:

Yes

Permittee:

DOWNERS GROVE SANITARY DISTRICT

Permittee Address:

2710 CURTISS STREET PO BOX 1412
DOWNERS GROVE, IL 60515

Facility:

DOWNERS GROVE S.D. - WASTEWATER TREATMENT CENTER

Facility Location:

5003 WALNUT AVENUE
DOWNERS GROVE, IL 60515

Permitted Feature:

A01
External Outfall

Discharge:

A01-0
EXCESS FLOW FROM EXCESS FLOW CLARIFIERS

Report Dates & Status

Monitoring Period:

From 05/01/23 to 05/31/23

DMR Due Date:

06/25/23

Status:

NetDMR Validated

Considerations for Form Completion

W0430300002 ; NUMBER OF DAYS OF DISCHARGE:CS

Principal Executive Officer

First Name:

Amy

Last Name:

Underwood

Title:

General Manager

Telephone:

630-969-0664

No Data Indicator (NODI)

Form NODI:

--

Submission Note

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

Edit Check Errors

No errors.

Comments

Attachments

No attachments.

Report Last Saved By

DOWNERS GROVE SANITARY DISTRICT

User:

reeseberry

Name:

Dorrance Berry

E-Mail:

rberry@dgsd.org

Date/Time:

2023-06-15 10:09 (Time Zone: -05:00)

Report Last Signed By

User:

reeseberry

Name:

Dorrance Berry

E-Mail:

rberry@dgsd.org

Date/Time:

2023-06-15 10:20 (Time Zone: -05:00)

DMR Copy of Record

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 05/01/23 to 05/31/23

DMR Due Date:

06/25/23

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										=	55.0	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								=	7.7	=	7.5	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					=	6.8				=	7.3	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										=	156.0	19 - mg/L	0	01/30 - Monthly	CP - COMPOS
					Permit Req.											Req Mon DAILY MX	19 - mg/L			
					Value NODI															
00530	Solids, total suspended	1 - Effluent Gross	0	--	Sample	=	34.08	=	59.39	26 - lb/d			=	0.5	=	1.0	19 - mg/L	0	05/DW - 5 Days Every Week	CP - COMPOS
					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										=	14.8	19 - mg/L	0	01/30 - Monthly	CP - COMPOS
					Permit Req.											Req Mon DAILY MX	19 - mg/L			
					Value NODI															
00610	Nitrogen, ammonia total [as N]	1 - Effluent Gross	4	--	Sample	=	8.15	=	24.36	26 - lb/d			=	0.12	=	0.34	19 - mg/L	0	05/DW - 5 Days Every Week	CP - COMPOS
					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 - COMPOS
					Permit Req.											Req Mon DAILY MX	19 - mg/L			
					Value NODI															
00630	Nitrite + Nitrate total [as N]	1 - Effluent Gross	0	--	Sample										=	14.8	19 - mg/L	0	01/30 - Monthly	CA - CALCTD
					Permit Req.											Req Mon DAILY MX	19 - mg/L			
					Value NODI															
00665	Phosphorus, total [as P]	1 - Effluent Gross	0	--	Sample								=	4.34	=	4.69	19 - mg/L	0	03/30 - Three Per Month	CP - COMPOS
					Permit Req.									Req Mon MO AVG		Req Mon DAILY MX	19 - mg/L			
					Value NODI															
00666	Phosphorus, dissolved	1 - Effluent Gross	0	--	Sample								=	3.4	=	3.4	19 - mg/L	0	01/30 - Monthly	CP - COMPOS
					Permit Req.									Req Mon MO AVG		Req Mon DAILY MX	19 - mg/L			
					Value NODI															
00940	Chloride [as Cl]	1 - Effluent Gross	0	--	Sample										=	209.0	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	=	8.02	=	9.89	03 - MGD								0	99/99 - Continuous			
					Permit Req.		Req Mon MO AVG		Req Mon DAILY MX	03 - MGD									99/99 - Continuous			
					Value NODI																	
50060	Chlorine, total residual	1 - Effluent Gross	0	--	Sample									=	0.016	19 - mg/L	0	02/DA - 2 Days Every Week	GR - GRAB			
					Permit Req.									<=	0.05 DAILY MX	19 - mg/L		02/DA - 2 Days Every Week	GR - GRAB			
					Value NODI																	
74055	Coliform, fecal general	1 - Effluent Gross	0	--	Sample								=	2.86		=	13.0	13 - #/100mL	0	02/DA - 2 Days Every Week	GR - GRAB	
					Permit Req.									<=	200.0 GEO MEAN		Req Mon DAILY MX	13 - #/100mL		02/DA - 2 Days Every Week	GR - GRAB	
					Value NODI																	
80082	BOD, carbonaceous [5 day, 20 C]	1 - Effluent Gross	0	--	Sample	=	90.48	=	148.4	26 - lb/d			=	1.4		=	2.0	19 - mg/L	0	04/07 - Four Per Week	CP - COMPOS	
					Permit Req.	<=	1835.0 MO AVG	<=	3670.0 DAILY MX	26 - lb/d				<=	10.0 MO AVG		<=	20.0 DAILY MX		19 - mg/L	02/DA - 2 Days Every Week	CP - COMPOS
					Value NODI																	

Submission Note

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

Edit Check Errors

No errors.

Comments

Attachments

No attachments.

Report Last Saved By

DOWNERS GROVE SANITARY DISTRICT

User:

reeseberry

Name:

Dorrance Berry

E-Mail:

rberry@dgsd.org

Date/Time:

2023-06-15 10:16 (Time Zone: -05:00)

Report Last Signed By

User:

reeseberry

Name:

Dorrance Berry

E-Mail:

rberry@dgsd.org

Date/Time:

2023-06-15 10:20 (Time Zone: -05:00)

DMR Copy of Record

Permit																					
Permit #:		IL0028380			Permittee:		DOWNERS GROVE SANITARY DISTRICT					Facility:		DOWNERS GROVE S.D. - WASTEWATER TREATMENT CENTER							
Major:		Yes			Permittee Address:		2710 CURTISS STREET PO BOX 1412 DOWNERS GROVE, IL 60515					Facility Location:		5003 WALNUT AVENUE DOWNERS GROVE, IL 60515							
Permitted Feature:		C01 External Outfall			Discharge:		C01-0 EXCESS FLOW FROM INTERMEDIATE CLARIFIER #1														
Report Dates & Status																					
Monitoring Period:		From 05/01/23 to 05/31/23			DMR Due Date:		06/25/23					Status:		NetDMR Validated							
Considerations for Form Completion																					
W0430300002 ; NUMBER OF DAYS OF DISCHARGE:CS																					
Principal Executive Officer																					
First Name:		Amy			Title:		General Manager					Telephone:		630-969-0664							
Last Name:		Underwood																			
No Data Indicator (NODI)																					
Form NODI:		--																			
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											Req Mon DAILY MX	19 - mg/L		DL/DS - Daily When Discharging	GR - GRAB	
					Permit Req.																
					Value NODI												C - No Discharge				
00530	Solids, total suspended	1 - Effluent Gross	0	--	Sample											Req Mon DAILY MX	19 - mg/L		DL/DS - Daily When Discharging	GR - GRAB	
					Permit Req.																
					Value NODI												C - No Discharge				
00610	Nitrogen, ammonia total [as N]	1 - Effluent Gross	0	--	Sample											Req Mon DAILY MX	19 - mg/L		DL/DS - Daily When Discharging	GR - GRAB	
					Permit Req.																
					Value NODI												C - No Discharge				
00665	Phosphorus, total [as P]	1 - Effluent Gross	0	--	Sample											Req Mon MO AVG	Req Mon DAILY MX	19 - mg/L		DL/DS - Daily When Discharging	GR - GRAB
					Permit Req.																
					Value NODI												C - No Discharge	C - No Discharge			
82220	Flow, total	1 - Effluent Gross	0	--	Sample															DL/DS - Daily When Discharging	CN - CONTIN
					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:					2023-06-15 10:18 (Time Zone: -05:00)																
Report Last Signed By																					
User:					reeseberry																
Name:					Dorrance Berry																
E-Mail:					rberry@dgsd.org																
Date/Time:					2023-06-15 10:20 (Time Zone: -05:00)																

DMR Copy of Record

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 05/01/23 to 05/31/23

DMR Due Date:
06/25/23

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							=	357.0				19 - mg/L	0	09/99 - See Permit	CP - COMPOS
					Permit Req.								Req Mon MO AVG				19 - mg/L		09/99 - See Permit	CP - COMPOS
					Value NODI															
00530	Solids, total suspended	G - Raw Sewage Influent	0	--	Sample							=	262.0				19 - mg/L	0	09/99 - See Permit	CP - COMPOS
					Permit Req.								Req Mon MO AVG				19 - mg/L		09/99 - See Permit	CP - COMPOS
					Value NODI															
00600	Nitrogen, total [as N]	G - Raw Sewage Influent	0	--	Sample										=	38.2	19 - mg/L	0	01/30 - Monthly	CP - COMPOS
					Permit Req.											Req Mon DAILY MX	19 - mg/L		01/30 - Monthly	CP - COMPOS
					Value NODI															
00665	Phosphorus, total [as P]	G - Raw Sewage Influent	0	--	Sample										=	8.88	19 - mg/L	0	03/30 - Three Per Month	CP - COMPOS
					Permit Req.											Req Mon DAILY MX	19 - mg/L		01/30 - Monthly	CP - COMPOS
					Value NODI															
50050	Flow, in conduit or thru treatment plant	G - Raw Sewage Influent	0	--	Sample	=	7.18	=	9.33	03 - MGD									99/99 - Continuous	
					Permit Req.		Req Mon MO AVG		Req Mon DAILY MX	03 - MGD									99/99 - Continuous	
					Value NODI															

Submission Note

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

Edit Check Errors

No errors.

Comments

Attachments

No attachments.

Report Last Saved By

DOWNERS GROVE SANITARY DISTRICT

User:
Name:
E-Mail:
Date/Time:

reeseberry
Dorrance Berry
rberry@dgsd.org
2023-06-15 10:19 (Time Zone: -05:00)

Report Last Signed By

User:
Name:
E-Mail:
Date/Time:

reeseberry
Dorrance Berry
rberry@dgsd.org
2023-06-15 10:20 (Time Zone: -05:00)

DOWNERS GROVE SANITARY DISTRICT

M E M O

TO: Amy Underwood, General Manager

FROM: Nick Whitefleet, Lead Mechanic

DATE: June 21st, 2023

SUBJECT: May 2023 Maintenance Report

Attached is a work order summary detailing equipment repair and preventive maintenance activities conducted by the maintenance/electrical department during May 2023.

Special projects in May included:

FY23-24 WWTC Sidewalk Replacement

To gain better pricing, the District took part in the Village of Downers Groves' annual sidewalk replacement contract. 1,420 square feet of sidewalk (5-6" thick) was replaced in the plant between secondary clarifiers 4, 5, and 7. The new concrete corrected broken slabs of concrete as well as several vertical deviations in the existing concrete which were potential trip hazards. The District budgeted \$30,000 for concrete replacement in the plant. The Village of Downers Grove has not sent the District an invoice for the project, however the Village notified us that the cost will be \$22,100 for the concrete replacement and sod restoration.

WWTC Window Replacement

The bar screen building, the belt press building, and Maintenance Services building lunchroom were identified and budgeted for several windows to be replaced. Multiple vendors submitted proposals for these projects and the District selected Willow Ridge Glass & Mirror to perform the work. The three (3) South facing windows in the bar screen as well as the West facing window in the belt press building were replaced. The MSB lunchroom window replacement including the addition of an exterior door is anticipated to be completed by next month. The total cost for all three window replacement projects will be \$38,600 just under the budgeted amount of \$39,000.

CHP System – Units 1&2 Operation Update

CHP 1: Nissen sent a technician out to replace the out of specification cylinder head. The engine has been put back online at full load and is performing as expected.

CHP 2: Currently the engine is down due to electrical sensor and or wiring issues. The District is working with Nissen to get the required repair parts on hand to make the required repairs. Prior to the electrical issue the engine has been performing well.

All gas analysis test results have come back to the District and there is no indication of any levels exceeding manufacturer requirements.

The total cost for the repairs relating to the possible gas contamination is not known. Nissen has indicated the CHP 1 repairs will be covered under warranty, but this is yet to be confirmed. To date, the District has not been invoiced for any of the repairs performed by Nissen on either of the engines over the last few months. Once received, we will review and negotiate (if necessary) to achieve a fair and appropriate outcome for the District related to the expenses.

FY22-23 Phase 2 PLC Upgrade Project

I am pleased to report the final portion of this project has been 100% completed. The Village hall PLC and cellular modem have been installed and are operating as expected. This allows us to discontinue the use of the two (2) old copper phone lines used for communication.

2015 Wheel Loader #332

District staff identified that the drive shaft was failing and needed to be repaired or replaced on the operations John Deere wheel loader. Repair options were investigated, however, the possibility of a 2-month lead time on repairs as well as an unknown level of quality of repair lead to District staff replacing the drive shaft with a new one from West Side Tractor at the cost of \$4,533.81. The loader is back in operation and performing as expected.

Training

The District allowed me the opportunity to attend an OSHA training course through The National Safety Education Center at Northern Illinois University in Dekalb. I completed the 30-hour course for “General Industry” over a four (4) day period and found it to be very beneficial.

Lift Stations

Venard driveway replacement: 830 Square feet of driveway at Venard lift station was replaced due to numerous “sunken” or “settled” portions of the driveway that made it difficult for snow removal and created potential tripping hazards. The District utilized the Village of Downers Grove’s annual concrete replacement contract for this work to be completed. The work has been completed and the driveway is back in use. The District budgeted \$15,000 for this project and the Village has notified us the cost will be \$24,900. The additional cost incurred on this project was due to the thickness of the existing driveway (8”) needing to be removed, the thickness of the new pour (8”), the removal and installation of wire mesh, and 10 tons of CA-6 gravel that was added and compacted. These factors were all beyond scope of the work in the Village’s contract that specified 5-6” thick concrete removal and installation only.

Portable 350kw Generator: During the annual generator PMs the District was notified that the turbo charger had a leaking oil seal causing excessive oil burning while the generator was operating. The District purchased a new turbo charger and will perform the installation “in house”. The cost of the new turbo and installation kit was \$5,881.21 through Cummins.

Hobson Stationary Generator: District personnel found a substantial coolant leak from the stationary generator at Hobson lift station during weekly lift station inspections. Altorfer Caterpillar performed the repairs at the cost of \$774.32. The generator is back in service and operating as expected.

Procurements:

Belt Press Sludge Pump, purchased for stock. \$9,831 from Liberty Process

Intermediate Clarifier 3, catwalk grating and aluminum railing, for clarifier rehabilitation project. \$21,000 Breuer Metal.

CHP Gas Cleaning System (Unison gas conditioning skid) Howden Roots blower, purchased for stock. \$2,930.05 Unison Solutions.

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

Work Order Summary

Work Order Completion Dates from 5/1/2023 to 5/31/2023

Work Assignment	Completion Date	Equipment	NOTATIONS
Lubricate skid steer and attachment mechanism	01-May-23	2019 Skid Steer	
2 Month grease of new WAS pump #2		Conc. Tank Thickener Pump 2	
MONTHLY EXERCISE OF ALL HEAT EXCHANGERS- GAS MODE		Digester 1 Heat Exchanger	
		Digester 2 Heat Exchanger	
		Digester 3 Heat Exchanger	
		Digester 4 Heat Exchanger	
		Digester 5 Heat Exchanger	
Plant Generators OSFM Quarterly Equipment Inspection Checklist		Emerg Gen Diesel Storage Tank	
By-Weekly Fluid and Misc. Check of Generators		Emergency Generator 1	
		Emergency Generator 2	
		Emergency Generator 3	
Run And Inspect Generators With The Load Of The Plant	03-May-23	Emergency Generator 1	
		Emergency Generator 2	
		Emergency Generator 3	
4 MONTH CLEANING OF PEARTH 2 & 4 STRAINERS	04-May-23	Digester 2 Mixing System	
		Digester 4 Mixing System	
16,551 Hours. Change oil and oil filters.	05-May-23	CHP Engine Genset #1	Changed oil and oil filters, took oil sample and sent to lab for analysis. Performed engine compression test. ID No. IND66430.
Replace exhaust silencer and piping from turbo outlet		Portable Generator 350	Removed and replaced existing silencer with new. Lengthened 5" section between elbow and flex fitting. Moved mounting brackets and restored paint where necessary.
Remove and replace sunken concrete portions of station driveway.		Venard Lift Station	
FY23-24 Sidewalk replacement project.		WWTC Roadways	Remove and replace sidewalk starting between secondary 6/7 to Northeast side of secondary clarifier 5. Work performed by Globe Construction, through Village contract. Correct grade at edge of sidewalk and reseed.
Replace small cooling filters for ABS #2	08-May-23	Aeration Blower ABS #2	
Mixer overload tripped, high amp draw.		Grease Receiving Tank	Verified high amp draw. Xylem pulled mixer for inspection. Impeller fouled with rags. Cleared debris, verified operation and put back in service.
Grease fittings on each moyno 1 and 2	10-May-23	Belt Press Sludge Feed Pump 1	
		Belt Press Sludge Feed Pump 2	

Work Assignment	Completion Date	Equipment	NOTATIONS
Acid clean electrode cells.		Hypochlorite OSEC Generator	Drain, purge & acid clean the electrode cells. Flush system after cleaning & put back on line.
Replace Discharge Force Main Air Relief Valves (3)		Northwest Discharge Force Main	Replaced all 3 combination air relief valves on the force main with reconditioned units.
Grease Pump Bearings on 1-6 RAS pumps	11-May-23	RAS Pump 1	
		RAS Pump 2	
		RAS Pump 3	
		RAS Pump 4	
		RAS Pump 5	
		RAS Pump 6	
Replace leaking transmission cooler lines	15-May-23	2013 FORD F-150 Reg Cab	Replace leaking transmission cooler lines from transmission to the radiator.
Repair leaking air valve on 317	17-May-23	2009 Sterling LT 7500	Repair leaking valve for air system at rear axle cross member. Replaced leaking check valve.
Repair hydraulic leak on #333 Skid steer		2019 Skid Steer	Hydraulic oil leak at valve fitting behind drivers seat. Tightened loose fitting.
3 month Greasing of 3 AUMA Actuators		Aeration Tank 10	
3 MONTH GREASE OF BFP MOYNO PUMPS		Belt Press Sludge Feed Pump 1	
		Belt Press Sludge Feed Pump 2	
Turn on and run Chlorine Contact Tank sweep arm		Chlorine Contact Tank	
29,337 / 42080 Hours. Perform 1200 hour maintenance on engine genset.		CHP Engine Genset #2	Performed all required tasks involved for a 1,200 hour maintenance.
3 month Greasing of 3 AUMA Actuators		Digester 1 Mixing Pump	
Run And Inspect Generators With The Load Of The Plant		Emergency Generator 1	
		Emergency Generator 2	
		Emergency Generator 3	
3 Month Grease- Secondaries 1 & 2		Secondary Clarifier 1	
		Secondary Clarifier 2	
Change Filters On Grit Blowers 1,2,3.	19-May-23	Grit Blower 1	
		Grit Blower 2	
3 MONTH OIL CHANGE-GRIT BLOWER #3- KAESER		Grit Blower 3 Kaeser	
29,399/42,173 Hours. Change oil and oil filters. Take oil sample.	21-May-23	CHP Engine Genset #2	Changed oil and oil filters. Sent oil sample to lab for analysis. Sample ID: IND-66434.
Check All Fluids In The Equipment Listed Below	22-May-23	2009 Sterling LT 7500	
		2014 Freightliner M2106 6 yd d	
		2015 Wheel Loader #332	
		2017 Deere 544K Wheel Loader	
		2019 Skid Steer	
		4 inch EBARA Pump	

Work Assignment	Completion Date	Equipment	NOTATIONS
Check Sump Pumps at The WWTC and Administration Bldg.		(Old Jaeger) 6 in CH&E DSL TRSH PMP PERKIN 6 in CHE Diesel Trash Pump C/P 6 in JAEGER PUMP (FORD) Administration Center Blower Building Digester 1 and 2 Control Bldg Digester 3 Control Building Digester 4 - 5 Control Buildg Excess Flow Pump Station Excess Flow Sludge Pump House Grit Building	
Repair coolant leak.		Hobson Stationary Generator	Altorfer power systems replaced the JWH hoses that were leaking and re-filled with anti-freeze.
Check Sump Pumps at The WWTC and Administration Bldg.		Hypochlorite Feed Blg Interm Clarifier Sludge Bldg Maintenance Services Building Microstrainer Building Operations Center	
Check All Fluids In The Equipment Listed Below		Portable Generator 150 Portable Generator 200 Portable Generator 350	
Check Sump Pumps at The WWTC and Administration Bldg.		Raw Sewage Pump Station Tunnel/Chan Aeration Tank 1-11	
Check All Fluids In The Equipment Listed Below		WWTC ODS Pump Air Compressor	
PEARTH 4 SIX MONTH BOSTON GEAR OIL CHANGE	25-May-23	Digester 4 Mixing System	
Safety lane Vehicle 354	26-May-23	2014 Freightliner M2106 6 yd d	
Exercising of bar screen sluice gates 1 and 2		Bar Screen 1 Bar Screen 2	
West facing window broken. Replace with new.		Belt Filter Press Building	Received multiple quotes for window replacement. Willow Ridge Glass and Mirror was lowest bidder,they removed and replaced existing window and frame with new.
Troubleshoot Munters failure.		Filter Building	Found timing belt broken, replace belt and test operation. Also found low gas flow consumption. Replaced motorized gas valve, gas piping & pressure regulator.

Work Assignment	Completion Date	Equipment	NOTATIONS
Exercise Ratio Valve #2		Tunnel - System 2 RAS	
3 Month Oil Change Blower #4	30-May-23	Aeration Blower 04	
Acid clean electrodes.	31-May-23	Hypochlorite OSEC Generator	Purge unit, set up acid pump to clean electrodes. Flush unit after cleaning, put back on line.
CLEAN TWAS POLYMER EFFLUENT STRAINER		WAS Thickener Polymer System	

DOWNERS GROVE SANITARY DISTRICT
M E M O

DATE: June 2, 2023

TO: Amy Underwood
General Manager

FROM: Robert Swirsky
Sewer System Maintenance Supervisor

RE: Monthly Report – May 2023

1.	JULIE Line Markings:	Current	Year to Date
	Received	1941	5337
	In District	1896	5088
	Marked	322	1121
	Man Hours	99	437
2.	Building Service:	Current	Year to Date
a.	BSSRAP TV Inspections	18	97
b.	Emergency BSSRAP Repairs	12	57
c.	Total BSSRAP Repairs	16	76
d.	I&I inspections	01	02
e.	I&I C.O. installation	00	02
f.	Replace broken cleanout caps	00	00
g.	OHSP TV Inspections	00	00
h.	Post Rodding TV	03	26
3.	Sewer backups:	Current	Year to Date
a.	Public sewer	00	03
b.	Private sewer	20	116
c.	Surcharged main	00	00
d.	Pump station	00	00
	Total	20	119
		Current	Year to Date
4.	Sewer Cleaning (DGSD personnel):	18,982	137,097 Ft.
	a. Sewer Cleaning (outside contractors):	0	0 Ft.
5.	Main Sewer Televising (DGSD personnel):	425	2,604 Ft.
	a. Sewer Televising (outside contractors):	0	0 Ft.
6.	LETS TV	0	0
7.	Manhole inspections	00	32

8. Sewer and manhole repairs and replacements by Uno Construction:
Replaced manhole 2D-023 prior to Village road resurfacing and DGSD mainline sewer CIPP lining.
1H-023 to 1H-022, repaired the mainline that was causing a sinkhole in the road.
9. Miscellaneous: (sewer system personnel)
 - a. Upload Flow-Meters.

CC: WDVb, AES, JMW, KJR, RTJ, MJS, DM

DOWNERS GROVE SANITARY DISTRICT
M E M O

DATE: June 9, 2023

TO: Amy R. Underwood
General Manager

FROM: Keith Shaffner
Sewer Construction Supervisor

RE: Monthly Report: Sewer Construction \ Code Enforcement – May 2023

1.	Permits issued:	Current	Year to Date
	a. Single family	4	21
	b. Multiple family	0	0
	c. Commercial	1	5
	d. Repair	1	4
	e. Disconnection	<u>0</u>	<u>6</u>
	Total	6	36

2.	Inspections made:	Current	Year to Date
	a. Connections	10	43
	b. Finals	5	19
	c. Repairs	1	4
	d. Disconnects	3	15
	e. Groundwork	0	0
	f. Walk-Thru	0	0
	g. Pre-connections	0	1
	h. Overhead Sewer Program	0	0
	i. Code Enforcement	2	4
	j. Lateral testing	<u>7</u>	<u>23</u>
	Total	28	109

3. New Sewer Extension Construction:

None

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

None

5. Code Enforcement:

- a. Storm pit violation found during BSSRAP inspection. Corrected by homeowner and approved by DGSD Inspector.
- b. DGSD Inspectors found a homeowner draining their swimming pool into a sanitary manhole. Homeowner removed the hose from the manhole and was sent a violation letter informing them of our ordinance.

6. Plan & Permit Reviews:
 - a. 4816 Montgomery – Single Family Home Review
 - b. 4812 Montgomery – Single Family Home Review
 - c. 505 Lincoln – Single Family Home Review
 - d. 4600 Forest – Single Family Home Review
 - e. 5707 Elinor – Single Family Home Review
 - f. 1225 Arnold – Single Family Home Review
 - g. 310 W. 60th - Single Family Home Review
 - h. 4812 Lee - Single Family Home Review

7. Building Sanitary Service Access Agreements:
 - a. 6102 S. Cass – Westmont
 - b. 4600 Forest – Downers Grove

8. Illinois EPA Permits:

None

9. Waste Hauling Permits Issued:

None

10. Miscellaneous:

None

CC: WDVb, AES, JMW, KJR, RTJ, MJS, RPS & DM

Permits Issued: MAY 2023

YEAR	PERMIT #	ADDRESS	STREET	CITY	ISSUE	TYPE	TAP FEE	INSP FEE
2023	28	1644	WARREN	DG	5/1/2023	REPAIR		
2023	21	6102 S	CASS	W	5/4/2023	COM	\$4,072.00	\$400.00
2023	29	4816	MONTGOMERY	DG	5/10/2023	SF	\$3,762.50	\$260.00
2023	30	4812	MONTGOMERY	DG	5/10/2023	SF	\$3,762.50	\$260.00
2023	34	4600	FOREST	DG	5/22/2023	SF	\$3,762.50	\$260.00
2023	32	505	LINCOLN	DG	5/22/2023	SF-RB		\$260.00
TOTAL:							\$15,359.50	\$1,440.00

Permit Final Inspections: MAY 2023

YEAR	PERMIT #	ADDRESS	STREET	CITY	FINAL
2022	80	408	SHERMAN	DG	5/1/2023
2022	34	4925	ELM	DG	5/16/2023
2022	15	4905	WASHINGTON	DG	5/17/2023
2022	21	4805	SEELEY	DG	5/23/2023
2022	6	907	PRAIRIE	DG	5/24/2023

Progress Report

To: Amy Underwood, General Manager
From: Reese Berry, Laboratory Supervisor
Date: June 15, 2023
Re: May 2023 Laboratory Report

DGSD had zero excess flow sampling events during May 2023. We had no permit excursions in May.

Pretreatment:

We sent out an Industrial Waste Survey (IWS) to users during May and are currently collecting and following up on any surveys returned to us. Follow up includes site visits to evaluate the user and their potential to become a permitted Industrial User.

We performed Sem-Annual sampling per our NPDES permit during the month of May. This requires us to sample our Influent, Effluent and Biosolids.

Biosolids:

We sampled our bi-monthly biosolids Class A product during the month of May. All data returned was acceptable and well below the Class A requirements.

Equipment:

We purchased and received new BOD and microbiological incubators. Both units are working as expected up to this point.

Personnel:

I had a week of vacation during the month of May. Samantha Gudewicz had her 6-month anniversary with DGSD.

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

To: Board of Trustees
From: Amy Underwood
Re: Engineering Report for the Month May 2023
Date: June 19, 2023

I. Planning Projects & Studies

A. Biosolids Processing Improvements

Huber has rescheduled the pilot for the end of July.

The heat exchanger capacity for Digester 4 is under review. Since accepting hauled grease waste in Digester 4, staff have had to use the heat exchanger for Digester 5 in the winter to provide heat for Digester 4 as the Digester 4 heat exchanger was not sufficient to maintain the digester's temperature.

B. WWTC & Lift Station Code Walk-Through

The District is in the process of doing a final review of the report.

II. Design Projects

A. Curtiss Street Sewer Lining

B&W is finalizing the bidding documents to send to EPA for final review.

B. Venard Forcemain Replacement

Baxter & Woodman (B&W) has been working on the design.

C. Basin 2D Sewer Lining

Baxter & Woodman (B&W) has provided the plans and specifications for District review. This project will be advertised on June 29.

D. Digester 4 Cleaning

Stewart Spreading completed the work in mid-June.

E. Underground Diesel Storage Tank Replacement

Baxter & Woodman is working on bid documents to replace this tank.

F. 2023 Painting Services

Bids were opened for the 2023 painting services project on June 14. The lowest responsive, responsible bidder was G.P Maintenance.

III. Construction Projects

A. Centex Lift Station Replacement

Berger Excavating Contractors, Inc. did not submit a payment request this month.

Electrical work is ongoing.

B. Outfall 001 Sanitary Sewer Repair

Archon Construction has ordered the sewer pipe and anticipates replacing the sagged section of sewer in late July or early August.

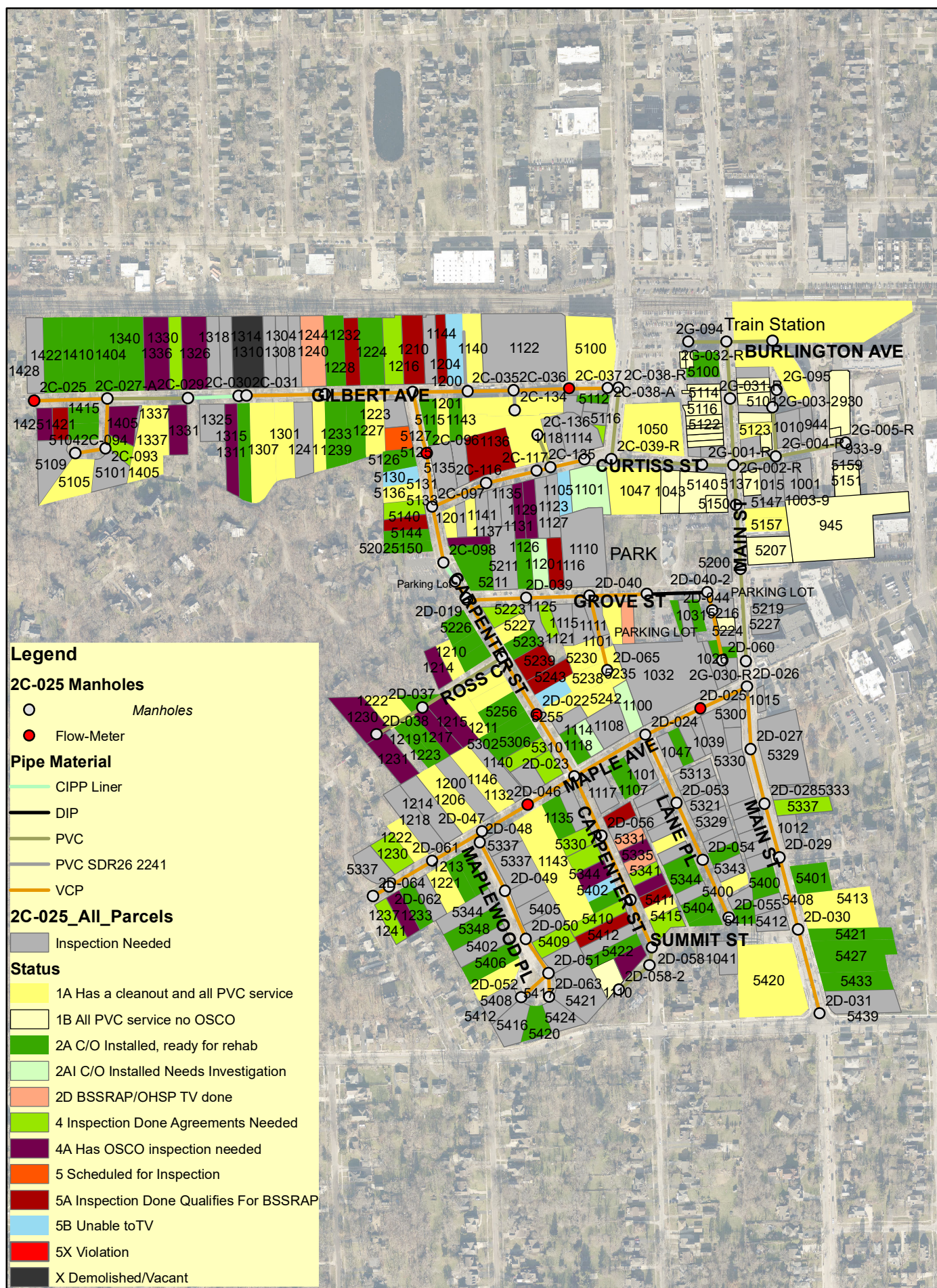
C. Administration Building Improvements

YAD Construction finished most of the work in the vestibule in early May and started working in the Board room after the May Board meeting.

C: BOT, BOLI, CS, DM



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	47	15%
1B	Y	Y	N	N	N	N/A	27	9%
2A	Y	Y	Y	Y	Y	N	56	18%
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	18	6%
4A	N	N	N	N	N/A	N	19	6%
5	Y	N	N	N	N	N	1	0%
5A	Y	Y	N	N	N	N	12	4%
5AX	Y	Y	N	N	N	N	0	0%
5B	Y	N	N	N	N	N	5	2%
5BX	Y	N	N	N	N	N	1	0%
0	N	N	N	N	N	N	112	36%
X	-	-	-	-	-	-	1	0%
5X	-	-	-	-	-	-	2	1%
							309	100%

Category Description:

24% Complete

- 1A - PVC service with cleanout
- 1B - All PVC no Cleanout
- 2A - Cleanout installed, ready for rehab
- 2AI - C/O Installed Needs Investigation
- 2B - Ready for rehab
- 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

2022 Basin I&I Ranking = 9

DOWNERS GROVE SANITARY DISTRICT CASH BALANCES AND INVESTMENT SCHEDULE
DATE: 5/31/2023

CASH BALANCES

			PREVIOUS MONTH		
ACCOUNT NAME	ACCOUNT NUMBER	BALANCE PER BANK STATEMENT	TOTAL BALANCE PER BANK STATEMENTS	MONTHLY EARNINGS CREDIT	EARNINGS CREDIT PERCENTAGE
DEPOSIT	XXXXXXXXXX1116	\$1,381,568.01			
DISBURSEMENT	XXXXXXXXXX1111	318,114.52			
FLEXIBLE BENEFITS	XXXXXXXXXX6025	1,637.23			
PAYROLL	XXXXXXXXXX1117	216,474.07			
PETTY CASH	XXXXXXXXXX1112	4,380.00			
USER REFUNDS	XXXXXXXXXX1114	5,842.96			
TOTAL - CASH AT BANK		\$1,928,016.79	\$2,047,673.12	\$2,118.75	0.1035%

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	ONGOING	8/9/2023	\$250,000.00	3.290%			\$250,000.00			\$8,225.00
CD	EVERGREEN BANK GROUP	ONGOING	2/24/2024	\$250,000.00	4.700%	\$250,000.00					\$11,750.00
CD	STEARNS BANK	ONGOING	4/12/2024	\$250,000.00	5.000%	\$250,000.00					\$12,500.00
TOTAL CDs				\$750,000.00	4.330%	\$500,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$32,475.00

TYPE	FINANCIAL INSTITUTION	TERM	LAST ACTION DATE	AMOUNT*	CURRENT RATE OF RETURN						ESTIMATED ANNUAL RETURN
MM	AXOS BANK	ONGOING	10/30/2020	\$250,381.72	0.200%	\$250,381.72					\$500.76
MM	BANKFINANCIAL	ONGOING	3/13/2013	\$252,662.23	1.250%	\$252,662.23					\$3,158.28
MM	LISLE SAVINGS BANK	ONGOING	11/10/2020	\$250,009.92	1.250%	\$250,009.92					\$3,125.12
MM	LUANA SAVINGS BANK	ONGOING	10/29/2020	\$255,752.88	3.100%	\$255,752.88					\$7,928.34
MM	PEOPLES BANK	ONGOING	12/4/2012	\$372.78	0.000%	\$372.78					\$0.00
MM	TRISTATE CAPITAL BANK	ONGOING	4/16/2021	\$11.91	2.000%			\$11.91			\$0.24
MM	OLD SECOND NATIONAL BANK	ONGOING	11/20/2012	\$5,146.99	0.100%			\$5,146.99			\$5.15
TOTAL MM ACCOUNTS				\$1,014,338.43	1.451%	\$1,009,179.53	\$0.00	\$5,158.90	\$0.00	\$0.00	\$14,717.89
ILLINOIS FUNDS - MONEY MARKET				\$6,873,096.24	5.087%	\$4,919,097.83	\$882,036.12	\$1,071,962.29	\$0.00	\$0.00	\$349,634.41
TOTAL - ALL INVESTMENTS				\$8,637,434.67	4.594%	\$6,428,277.36	\$882,036.12	\$1,327,121.19	\$0.00	\$0.00	\$396,827.30

TOTAL CASH AND INVESTMENTS \$10,565,451.46

*INVESTMENT ACCOUNT BALANCES ARE UPDATED QUARTERLY FOR THESE MONEY MARKET ACCOUNTS TO REFLECT NOMINAL INTEREST AMOUNTS EARNED EACH MONTH AND POSTED DIRECTLY TO THE INVESTMENT.

Board of Trustees
Wallace D. Van Buren
President
Amy E. Sejnost
Vice President
Jeremy M. Wang
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, P.C.

Providing a Better Environment for South Central DuPage County

MEMORANDUM

To: Board of Trustees
From: Amy R. Underwood, General Manager
Date: June 23, 2023
Subject: Treasurer's Report for May 2023

Attached please find the subject report that tracks income and expenses for the first month of Fiscal Year 23-24.

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

Year-to-date	Income	Expenses
General Fund	\$ 952,724.48 (page 1)	\$ 740,930.23 (page 6)
Improvement Fund	\$ 1,375.47 (page 7)	\$ 0.00 (page 7)
Construction Fund	\$ 17,726.01 (page 8)	\$ 0.00 (page 9)
Public Benefit Fund	\$ 0.00 (page 10)	\$ 0.00 (page 10)
TOTAL	\$ 971,825.96	\$ 740,930.23

C: BOLI, DM, CS

=====

Fund number & Description	Ending Fund Balance

Fund 01 : GENERAL FUND	\$7,312,588.20
Fund 02 : IMPROVEMENT FUND	\$1,406,136.45
Fund 03 : CONSTRUCTION FUND	\$1,809,959.16
Fund 05 : PUBLIC BENEFIT FUND	\$37,817.83
Recap Totals	<hr/> \$10,566,501.64

TREASURER'S REPORT

DATE 06/08/23
FUND 01 GENERAL FUND

MONTH ENDED 05/31/23

PAGE 1

NUMBER	DESCRIPTION	COST	ACTUAL	BUDGET	ACTUAL-	VAR	TOTAL
			CURRENT	CURRENT			
			MONTH	MONTH	BUDGET	%	BUDGET
			Y-T-D	Y-T-D	VARIANCE		
=====							
DEPT 05	REVENUES						
3000	PROPERTY TAXES		140,391.51-	0	140,391.51-	.0	1,403,700-
3001	USER RECEIPTS		272,085.96-	300,788-	272,085.96-	9.5-	3,959,800-
3002	SURCHARGES		34,670.26-	31,751-	34,670.26-	9.2	418,000-
3004	PLAN REVIEW FEES		.00	125-	.00	100.0-	500-
3005	CONSTRUCTION INSPECTION FEES		.00	120-	.00	100.0-	500-
3006	PERMIT INSPECTION FEES		1,440.00-	1,700-	1,440.00-	15.3-	20,000-
3007	INTEREST ON INVESTMENTS		27,779.48-	5,600-	27,779.48-	396.1	67,050-
3013	SAMPLING AND MONITORING		11,757.79-	9,500-	11,757.79-	23.8	113,000-
3014	REPLACEMENT TAXES		53,769.09-	17,300-	53,769.09-	210.8	120,000-
3015	MISCELLANEOUS INCOME		348.21-	500-	348.21-	30.4-	5,000-
3016	SALE OF ELECTRICITY		.00	1,000-	.00	100.0-	12,000-
3020	SALE OF PROPERTY		.00	3,200-	.00	100.0-	37,700-
3021	TELEVISION INSPECTION		.00	0	.00	.0	150-
3023	PROPERTY LEASE PAYMENTS		3,237.23-	3,275-	3,237.23-	1.2-	39,300-
3024	MONTHLY SERVICE FEES		379,819.79-	367,404-	379,819.79-	3.4	4,836,800-
3027	GREASE WASTE		17,310.00-	20,500-	17,310.00-	15.6-	230,000-
3035	INTERFUND TRANSFER		.00	0	.00	.0	800,000
3040	RENEWABLE ENERGY CREDITS		10,115.16-	0	10,115.16-	.0	24,000-
3094	GRANTS AND INCENTIVES		.00	0	.00	.0	1,589,881-
=====							
DEPT 05 TOTALS			952,724.48-	762,763-	952,724.48-	24.9	12,077,381-
=====							
FUND REVENUE TOTAL			952,724.48-	762,763-	952,724.48-	24.9	12,077,381-
=====							
DEPT 11	O & M EXPENSES - ADMINISTRATION						
SECT A	SALARIES AND WAGES						
A001	TRUSTEES		4,500.00	4,500	4,500.00	.00	18,000
A002	BOLI		.00	225	.00	100.0-	900
A003	GENERAL MANAGEMENT		22,199.10	23,980	22,199.10	7.4-	272,250
A004	FINANCIAL RECORDS		25,895.24	28,650	25,895.24	9.6-	254,450
A005	ADMINISTRATIVE RECORDS		2,211.35	2,830	2,211.35	21.9-	24,900
A006	ENGINEERING		242.15	485	242.15	50.1-	4,250
A007	CODE ENFORCEMENT		39,472.93	49,843	39,472.93	20.8-	430,700
A008	SAFETY ACTIVITIES		3,918.70	5,694	3,918.70	31.2-	49,500
A030	BUILDING AND GROUNDS		870.70	144	870.70	504.7	1,150
=====							
SECT A TOTALS			99,310.17	116,351	99,310.17	14.7-	1,056,100
=====							
SECT B	OPERATIONS AND MAINTENANCE						
B100	ELECTRICITY		114.93	625	114.93	81.6-	5,500
B101	NATURAL GAS		460.38	150	460.38	206.9	3,000
B102	WATER, GARBAGE AND OTHER UTILITIES		48.72	200	48.72	75.6-	1,250
B110	BANK CHARGES		39.50	2,100	39.50	98.1-	25,200
B112	COMMUNICATION		2,474.07	2,400	2,474.07	3.1	28,000
B113	EMERGENCY/SAFETY EQUIPMENT		3,011.01	1,100	3,011.01	173.7	20,450
B115	EQUIPMENT/EQUIPMENT REPAIR		1,410.99	12,200	1,410.99	88.4-	165,000

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NUMBER	DESCRIPTION	COST	ACTUAL CURRENT MONTH	BUDGET CURRENT MONTH	ACTUAL Y-T-D	BUDGET Y-T-D	ACTUAL- BUDGET VARIANCE	VAR %	TOTAL BUDGET
=====									
B116	SUPPLIES		598.60	600	598.60	600	1.40-	.2-	7,000
B117	EMPLOYEE/DUTY COSTS		1,300.76	1,600	1,300.76	1,600	299.24-	18.7-	19,000
B118	BUILDING AND GROUNDS		1,378.68	12,500	1,378.68	12,500	11,121.32-	89.0-	74,500
B119	POSTAGE		1.49	630	1.49	630	628.51-	99.8-	7,550
B120	PRINTING/PHOTOGRAPHY		4,892.68	700	4,892.68	700	4,192.68	599.0	12,700
B121	USER BILLING MATERIALS		1,769.06	8,000	1,769.06	8,000	6,230.94-	77.9-	88,000
B124	CONTRACT SERVICES		218.50	14,000	218.50	14,000	13,781.50-	98.4-	167,000
B137	MEMBERSHIPS/SUBSCRIPTIONS		.00	900	.00	900	900.00-	100.0-	9,500
=====									
SECT B TOTALS			17,719.37	57,705	17,719.37	57,705	39,985.63-	69.3-	633,650
=====									
SECT C VEHICLES									
C222	GAS/FUEL		176.29	300	176.29	300	123.71-	41.2-	3,200
C225	OPERATION/REPAIR		34.11	650	34.11	650	615.89-	94.8-	2,600
=====									
SECT C TOTALS			210.40	950	210.40	950	739.60-	77.9-	5,800
=====									
DEPT 11 TOTALS			117,239.94	175,006	117,239.94	175,006	57,766.06-	33.0-	1,695,550
=====									
DEPT 12 O & M EXPENSES - WWTC									
SECT A SALARIES AND WAGES									
A006	ENGINEERING		987.37	6,628	987.37	6,628	5,640.63-	85.1-	58,350
A009	OPERATIONS MANAGEMENT		9,407.34	9,492	9,407.34	9,492	84.66-	.9-	113,900
A010	MAINTENANCE - BUDGET		.00	87,691	.00	87,691	241.59-	.3-	689,650
A011	MAINTENANCE - WWTC		62,342.33	0	62,342.33	0	.00	.0	0
A014	MAINTENANCE - ELECTRICAL		25,107.08	0	25,107.08	0	.00	.0	0
A020	WWTC - BUDGET		.00	70,550	.00	70,550	1,576.66-	2.2-	614,600
A021	WWTC - OPERATIONS		49,056.03	0	49,056.03	0	.00	.0	0
A022	WWTC - SLUDGE HANDLING		19,184.92	0	19,184.92	0	.00	.0	0
A023	WWTC - ENERGY RECOVERY		732.39	0	732.39	0	.00	.0	0
A030	BUILDING AND GROUNDS		9,132.18	13,805	9,132.18	13,805	4,672.82-	33.9-	119,150
=====									
SECT A TOTALS			175,949.64	188,166	175,949.64	188,166	12,216.36-	6.5-	1,595,650
=====									
SECT B OPERATIONS AND MAINTENANCE									
B100	ELECTRICITY		5,761.48	5,500	5,761.48	5,500	261.48	4.8	65,000
B101	NATURAL GAS		405.72	900	405.72	900	494.28-	54.9-	12,500
B102	WATER, GARBAGE AND OTHER UTILITIES		3,961.97	5,000	3,961.97	5,000	1,038.03-	20.8-	40,550
B103	ODOR CONTROL		.00	400	.00	400	400.00-	100.0-	3,400
B104	FUEL - GENERATORS		.00	4,125	.00	4,125	4,125.00-	100.0-	16,500
B112	COMMUNICATION		2,077.38	2,600	2,077.38	2,600	522.62-	20.1-	27,600
B113	EMERGENCY/SAFETY EQUIPMENT		1,448.84	3,000	1,448.84	3,000	1,551.16-	51.7-	35,350
B116	SUPPLIES		2,654.20	2,850	2,654.20	2,850	195.80-	6.9-	32,750
B117	EMPLOYEE/DUTY COSTS		4,495.89	2,400	4,495.89	2,400	2,095.89	87.3	30,000
B124	CONTRACT SERVICES		.00	0	.00	0	.00	.0	203,500
B130	NPDES PERMIT FEES		.00	0	.00	0	.00	.0	53,000
B131	SLUDGE HAULING/DISPOSAL SERVICES		.00	0	.00	0	.00	.0	90,000
B400	CHEMICALS - BUDGET		.00	31,615	.00	31,615	31,615.00-	100.0-	287,950

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NUMBER	DESCRIPTION	COST	ACTUAL CURRENT MONTH	BUDGET CURRENT MONTH	ACTUAL Y-T-D	BUDGET Y-T-D	ACTUAL- BUDGET VARIANCE	VAR %	TOTAL BUDGET
=====									
B501	EQPT/EQPT REPAIR - BIOSOLIDS AGING & DISPOS		20.63	7,000	20.63	7,000	6,979.37-	99.7-	234,100
B502	EQPT/EQPT REPAIR - DISINFECTION		35.94	4,900	35.94	4,900	4,864.06-	99.3-	31,300
B503	EQPT/EQPT REPAIR - EXCESS FLOW		.00	2,600	.00	2,600	2,600.00-	100.0-	31,100
B504	EQPT/EQPT REPAIR - GRIT REMOVAL		.00	1,600	.00	1,600	1,600.00-	100.0-	45,800
B505	EQPT/EQPT REPAIR - INFLUENT PUMPING		296.46	10,000	296.46	10,000	9,703.54-	97.0-	66,800
B506	EQPT/EQPT REPAIR - PRIMARY TREATMENT		99.83	22,000	99.83	22,000	21,900.17-	99.6-	138,700
B507	EQPT/EQPT REPAIR - SECONDARY TREATMENT		17.35	4,900	17.35	4,900	4,882.65-	99.7-	107,400
B508	EQPT/EQPT REPAIR - SLUDGE CONCENTRATION		.00	450	.00	450	450.00-	100.0-	5,400
B509	EQPT/EQPT REPAIR - SLUDGE DEWATERING		.00	2,250	.00	2,250	2,250.00-	100.0-	27,000
B510	EQPT/EQPT REPAIR - SLUDGE DIGESTION		.00	10,000	.00	10,000	10,000.00-	100.0-	241,300
B511	EQPT/EQPT REPAIR - TERTIARY TREATMENT		.00	10,000	.00	10,000	10,000.00-	100.0-	123,700
B512	EQPT/EQPT REPAIR - WWTC GENERAL		1,167.36	10,000	1,167.36	10,000	8,832.64-	88.3-	68,700
B513	EQPT/EQPT REPAIR - WWTC UTILITIES		703.57	70,000	703.57	70,000	69,296.43-	99.0-	729,950
B801	BLDG AND GROUNDS - BIOSOLIDS AGING & DISPOS		.00	337	.00	337	337.00-	100.0-	4,000
B802	BLDG AND GROUNDS - DISINFECTION		49.61	800	49.61	800	750.39-	93.8-	9,600
B803	BLDG AND GROUNDS - EXCESS FLOW		.00	92	.00	92	92.00-	100.0-	1,100
B804	BLDG AND GROUNDS - GRIT REMOVAL		13.47	900	13.47	900	886.53-	98.5-	31,100
B805	BLDG AND GROUNDS - INFLUENT PUMPING		.00	700	.00	700	700.00-	100.0-	8,100
B807	BLDG AND GROUNDS - SECONDARY TREATMENT		.00	200	.00	200	200.00-	100.0-	2,200
B809	BLDG AND GROUNDS - SLUDGE DEWATERING		1,207.34	200	1,207.34	200	1,007.34	503.7	11,700
B810	BLDG AND GROUNDS - SLUDGE DIGESTION		.00	500	.00	500	500.00-	100.0-	29,400
B811	BLDG AND GROUNDS - TERTIARY TREATMENT		128.85	1,000	128.85	1,000	871.15-	87.1-	15,700
B812	BLDG AND GROUNDS - WWTC GENERAL		3,906.24	32,150	3,906.24	32,150	28,243.76-	87.9-	247,150
B813	BLDG AND GROUNDS - WWTC UTILITIES		.00	225	.00	225	225.00-	100.0-	2,700
=====									
SECT B TOTALS			28,452.13	251,194	28,452.13	251,194	222,741.87-	88.7-	3,112,100
=====									
SECT C VEHICLES									
C222	GAS/FUEL		1,469.21	2,500	1,469.21	2,500	1,030.79-	41.2-	40,000
C225	OPERATION/REPAIR		301.66	800	301.66	800	498.34-	62.3-	8,500
C226	VEHICLE PURCHASES		.00	0	.00	0	.00	.0	93,300
=====									
SECT C TOTALS			1,770.87	3,300	1,770.87	3,300	1,529.13-	46.3-	141,800
=====									
DEPT 12 TOTALS			206,172.64	442,660	206,172.64	442,660	236,487.36-	53.4-	4,849,550
=====									
DEPT 13 O & M EXPENSES - LABORATORY									
SECT A SALARIES AND WAGES									
A009	OPERATIONS MANAGEMENT		5,059.18	6,955	5,059.18	6,955	1,895.82-	27.3-	83,450
A040	LABORATORY - BUDGET		.00	20,854	.00	20,854	722.99	3.5	189,350
A041	LAB - WWTC		18,568.44	0	18,568.44	0	.00	.0	0
A042	LAB - PRETREATMENT		2,563.80	0	2,563.80	0	.00	.0	0
A048	LAB - ENERGY RECOVERY		444.75	0	444.75	0	.00	.0	0
=====									
SECT A TOTALS			26,636.17	27,809	26,636.17	27,809	1,172.83-	4.2-	272,800
=====									
SECT B OPERATIONS AND MAINTENANCE									
B112	COMMUNICATION		376.34	450	376.34	450	73.66-	16.4-	4,000

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		ACTUAL	BUDGET	ACTUAL-				
	COST	CURRENT	CURRENT	ACTUAL	BUDGET	BUDGET	VAR	TOTAL
NUMBER	DESCRIPTION	MONTH	MONTH	Y-T-D	Y-T-D	VARIANCE	%	BUDGET
=====								
B114	CHEMICALS	.00	2,200	.00	2,200	2,200.00-	100.0-	25,500
B115	EQUIPMENT/EQUIPMENT REPAIR	2,020.80	2,400	2,020.80	2,400	379.20-	15.8-	28,000
B116	SUPPLIES	289.25	2,600	289.25	2,600	2,310.75-	88.9-	25,900
B117	EMPLOYEE/DUTY COSTS	963.65	600	963.65	600	363.65	60.6	6,000
B122	MONITORING EQUIPMENT	.00	1,375	.00	1,375	1,375.00-	100.0-	5,500
B123	OUTSIDE LAB SERVICES	2,996.60	2,200	2,996.60	2,200	796.60	36.2	24,800
=====								
SECT B TOTALS		6,646.64	11,825	6,646.64	11,825	5,178.36-	43.8-	119,700
=====								
SECT C VEHICLES								
C222	GAS/FUEL	77.69	100	77.69	100	22.31-	22.3-	900
C225	OPERATION/REPAIR	5.05	75	5.05	75	69.95-	93.3-	250
=====								
SECT C TOTALS		82.74	175	82.74	175	92.26-	52.7-	1,150
=====								
DEPT 13 TOTALS		33,365.55	39,809	33,365.55	39,809	6,443.45-	16.2-	393,650
=====								
DEPT 14 O & M EXPENSES - SEWER SYSTEM								
SECT A SALARIES AND WAGES								
A006	ENGINEERING	335.08	807	335.08	807	471.92-	58.5-	7,600
A050	SEWER MAINTENANCE - BUDGET	.00	31,626	.00	31,626	7,631.35	24.1	274,200
A051	SEWER MAINTENANCE	37,086.61	0	37,086.61	0	.00	.0	0
A054	SEWER MAINTENANCE - BACKUPS AND HIGH FLOWS	2,170.74	0	2,170.74	0	.00	.0	0
A060	INSPECTION - BUDGET	.00	28,079	.00	28,079	9,526.88-	33.9-	243,600
A062	INSPECTION - CONSTRUCTION OF DGSD PROJECTS	5,114.05	0	5,114.05	0	.00	.0	0
A063	INSPECTION - PERMIT INSPECTIONS	2,019.71	0	2,019.71	0	.00	.0	0
A064	INSPECTION - MISCELLANEOUS	2,346.86	0	2,346.86	0	.00	.0	0
A065	INSPECTION - CONSTR BY VILLAGES, UTILITIES	1,141.90	0	1,141.90	0	.00	.0	0
A066	INSPECTION - CODE ENFORCEMENT	7,929.60	0	7,929.60	0	.00	.0	0
A070	SEWER INVESTIGATIONS - BUDGET	.00	570	.00	570	91.37-	16.0-	4,450
A072	SEWER INVESTIGATIONS	478.63	0	478.63	0	.00	.0	0
=====								
SECT A TOTALS		58,623.18	61,082	58,623.18	61,082	2,458.82-	4.0-	529,850
=====								
SECT B OPERATIONS AND MAINTENANCE								
B112	COMMUNICATION	1,770.75	1,000	1,770.75	1,000	770.75	77.1	12,000
B113	EMERGENCY/SAFETY EQUIPMENT	.00	350	.00	350	350.00-	100.0-	3,400
B115	EQUIPMENT/EQUIPMENT REPAIR	1,918.27	3,200	1,918.27	3,200	1,281.73-	40.1-	44,500
B116	SUPPLIES	294.86	350	294.86	350	55.14-	15.8-	4,100
B117	EMPLOYEE/DUTY COSTS	1,189.18	1,300	1,189.18	1,300	110.82-	8.5-	15,500
B127	JULIE SYSTEM	11,079.63	1,300	11,079.63	1,300	9,779.63	752.3	15,400
B128	OVERHEAD SEWER/BACKFLOW PREVENTION PROGRAM	.00	2,000	.00	2,000	2,000.00-	100.0-	15,000
B129	REIMBURSEMENT PROGRAM/PUBLIC SEWER BLOCKAGE	.00	1,000	.00	1,000	1,000.00-	100.0-	12,000
B900	SEWER SYSTEM REPAIRS - BUDGET	.00	101,000	.00	101,000	107,677.02-	106.6-	4,271,600
B901	SEWER SYSTEM REPAIRS - I/I PROGRAM	175.00	0	175.00	0	.00	.0	0
B910	SEWER SYSTEM REPAIRS - BSSRAP PROGRAM	6,852.02-	0	6,852.02-	0	.00	.0	0
=====								
SECT B TOTALS		9,575.67	111,500	9,575.67	111,500	101,924.33-	91.4-	4,393,500

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NUMBER	DESCRIPTION	COST	ACTUAL CURRENT MONTH	BUDGET CURRENT MONTH	ACTUAL Y-T-D	BUDGET Y-T-D	ACTUAL- BUDGET VARIANCE	VAR %	TOTAL BUDGET
=====									
SECT C VEHICLES									
C222	GAS/FUEL		1,123.64	2,300	1,123.64	2,300	1,176.36-	51.2-	26,000
C225	OPERATION/REPAIR		107.78	750	107.78	750	642.22-	85.6-	9,000
C226	VEHICLE PURCHASES		.00	0	.00	0	.00	.0	567,500
=====									
SECT C TOTALS									
			1,231.42	3,050	1,231.42	3,050	1,818.58-	59.6-	602,500
=====									
DEPT 14 TOTALS									
			69,430.27	175,632	69,430.27	175,632	106,201.73-	60.5-	5,525,850
=====									
DEPT 15 O & M EXPENSES - LIFT STATIONS									
SECT A SALARIES AND WAGES									
A006	ENGINEERING		48.25	820	48.25	820	771.75-	94.1-	7,750
A009	OPERATIONS MANAGEMENT		910.67	549	910.67	549	361.67	65.9	4,250
A030	BUILDING AND GROUNDS		3,103.20	117	3,103.20	117	2,986.20	2,552.3	900
A080	LIFT STATION MAINTENANCE		1,105.02	1,872	1,105.02	1,872	766.98-	41.0-	15,700
=====									
SECT A TOTALS									
			5,167.14	3,358	5,167.14	3,358	1,809.14	53.9	28,600
=====									
SECT B OPERATIONS AND MAINTENANCE									
B100	ELECTRICITY		8,069.21	13,500	8,069.21	13,500	5,430.79-	40.2-	162,000
B104	FUEL - GENERATORS		.00	1,050	.00	1,050	1,050.00-	100.0-	4,000
B112	COMMUNICATION		36.01	500	36.01	500	463.99-	92.8-	5,400
B113	EMERGENCY/SAFETY EQUIPMENT		.00	3,800	.00	3,800	3,800.00-	100.0-	11,100
B116	SUPPLIES		.00	100	.00	100	100.00-	100.0-	300
B520	EQPT/EQPT REPAIR - BUTTERFIELD		.00	1,000	.00	1,000	1,000.00-	100.0-	7,400
B521	EQPT/EQPT REPAIR - CENTEX		148.20	200	148.20	200	51.80-	25.9-	2,000
B522	EQPT/EQPT REPAIR - COLLEGE		.00	10,000	.00	10,000	10,000.00-	100.0-	35,600
B523	EQPT/EQPT REPAIR - EARLSTON		.00	1,000	.00	1,000	1,000.00-	100.0-	6,300
B524	EQPT/EQPT REPAIR - HOBSON		1,633.87	25,000	1,633.87	25,000	23,366.13-	93.5-	94,000
B525	EQPT/EQPT REPAIR - LIBERTY PARK		.00	1,000	.00	1,000	1,000.00-	100.0-	4,100
B526	EQPT/EQPT REPAIR - NORTHWEST		.00	7,500	.00	7,500	7,500.00-	100.0-	13,700
B527	EQPT/EQPT REPAIR - VENARD		.00	1,000	.00	1,000	1,000.00-	100.0-	7,100
B528	EQPT/EQPT REPAIR - WROBLE		.00	7,000	.00	7,000	7,000.00-	100.0-	12,800
B529	EQPT/EQPT REPAIR - LIFT STATIONS GENERAL		302.72	5,000	302.72	5,000	4,697.28-	94.0-	66,350
B820	BLDG AND GROUNDS - BUTTERFIELD		185.00	0	185.00	0	185.00	.0	0
B822	BLDG AND GROUNDS - COLLEGE		.00	0	.00	0	.00	.0	20,000
B823	BLDG AND GROUNDS - EARLSTON		148.20	0	148.20	0	148.20	.0	25,000
B824	BLDG AND GROUNDS - HOBSON		148.20	1,000	148.20	1,000	851.80-	85.2-	21,000
B825	BLDG AND GROUNDS - LIBERTY PARK		148.20	0	148.20	0	148.20	.0	0
B826	BLDG AND GROUNDS - NORTHWEST		148.20	5,000	148.20	5,000	4,851.80-	97.0-	37,000
B827	BLDG AND GROUNDS - VENARD		148.20	7,500	148.20	7,500	7,351.80-	98.0-	10,000
B828	BLDG AND GROUNDS - WROBLE		148.20	0	148.20	0	148.20	.0	8,600
B829	BLDG AND GROUNDS - LIFT STATIONS GENERAL		.00	3,000	.00	3,000	3,000.00-	100.0-	31,750
=====									
SECT B TOTALS									
			11,264.21	94,150	11,264.21	94,150	82,885.79-	88.0-	585,500
=====									
DEPT 15 TOTALS									
			16,431.35	97,508	16,431.35	97,508	81,076.65-	83.2-	614,100
=====									

TREASURER'S REPORT

DATE 06/08/23
FUND 01 GENERAL FUND

MONTH ENDED 05/31/23

PAGE 6

NUMBER	DESCRIPTION	COST	ACTUAL CURRENT MONTH	BUDGET CURRENT MONTH	ACTUAL Y-T-D	BUDGET Y-T-D	ACTUAL- BUDGET VARIANCE	VAR %	TOTAL BUDGET
=====									
DEPT 17	O & M EXPENSES - INSURANCE & EMPLOYEE BENEFITS								
SECT E	INSURANCE AND EMPLOYEE BENEFITS								
E452	LIABILITY/PROPERTY		210,366.00	249,850	210,366.00	249,850	39,484.00-	15.8-	249,850
E455	EMPLOYEE GROUP HEALTH		43,202.23	55,000	43,202.23	55,000	11,797.77-	21.5-	658,000
E460	IMRF		17,255.51	27,500	17,255.51	27,500	10,244.49-	37.3-	250,000
E461	SOCIAL SECURITY		27,466.74	28,600	27,466.74	28,600	1,133.26-	4.0-	260,000
=====									
SECT E TOTALS			298,290.48	360,950	298,290.48	360,950	62,659.52-	17.4-	1,417,850
=====									
DEPT 17 TOTALS			298,290.48	360,950	298,290.48	360,950	62,659.52-	17.4-	1,417,850
=====									
DEPT 91	SA EXPENSE								
=====									
DEPT 91 TOTALS			.00	0	.00	0	.00	0	
=====									
FUND EXPENSE TOTAL			740,930.23	1,291,565	740,930.23	1,291,565	550,634.77-	42.6-	14,496,550
=====									
FUND 01 TOTALS			211,794.25-	528,802	211,794.25-	528,802	740,596.25-	140.1-	2,419,169
=====									

DATE 06/08/23
FUND 02 IMPROVEMENT FUND

PAGE 7

		ACTUAL	BUDGET			
	COST	CURRENT	CURRENT	ACTUAL	BUDGET	TOTAL
NUMBER	DESCRIPTION	MONTH	MONTH	Y-T-D	Y-T-D	BUDGET
=====						
DEPT 05	REVENUES					
3007	INTEREST ON INVESTMENTS	1,375.47-	400-	1,375.47-	400-	4,700-
3010	TRUNK SEWER SERVICE CHARGES	.00	7,500-	.00	7,500-	90,000-
3035	INTERFUND TRANSFER	.00	0	.00	0	800,000-
=====						
DEPT 05	TOTALS	1,375.47-	7,900-	1,375.47-	7,900-	894,700-
=====						
DEPT 30	CAPITAL EXP - ARRA - LOAN REPAYMENTS					
0500	PROJECT BUDGET	.00	0	.00	0	93,200
=====						
DEPT 30	TOTALS	.00	0	.00	0	93,200
=====						
DEPT 36	CAPITAL EXP - LIBERTY PARK LIFT STATION UPGRADE					
=====						
DEPT 36	TOTALS	.00	0	.00	0	0
=====						
DEPT 47	CAPITAL EXP - CENTEX LIFT STATION UPGRADE					
0500	PROJECT BUDGET	.00	152,200	.00	152,200	304,400
=====						
DEPT 47	TOTALS	.00	152,200	.00	152,200	304,400
=====						
DEPT 48	CAPITAL - VENARD LIFT STATION UPGRADE					
0500	PROJECT BUDGET	.00	0	.00	0	850,000
=====						
DEPT 48	TOTALS	.00	0	.00	0	850,000
=====						
DEPT 74	CAPITAL EXP - SEWER - UNSEWERED AREAS					
0500	PROJECT BUDGET	.00	0	.00	0	500
=====						
DEPT 74	TOTALS	.00	0	.00	0	500
=====						
FUND	EXPENSE TOTAL	.00	152,200	.00	152,200	1,248,100
=====						
FUND 02	TOTALS	1,375.47-	144,300	1,375.47-	144,300	353,400
=====						

TREASURER'S REPORT

DATE 06/08/23

MONTH ENDED 05/31/23

PAGE 8

FUND 03 CONSTRUCTION FUND

NUMBER	DESCRIPTION	COST	ACTUAL CURRENT MONTH	BUDGET CURRENT MONTH	ACTUAL Y-T-D	BUDGET Y-T-D	TOTAL BUDGET
=====							
DEPT 05	REVENUES						
3007	INTEREST ON INVESTMENTS		2,366.51-	1,475-	2,366.51-	1,475-	17,700-
3009	SEWER PERMIT FEES		15,359.50-	20,900-	15,359.50-	20,900-	250,000-
=====							
DEPT 05	TOTALS		17,726.01-	22,375-	17,726.01-	22,375-	267,700-
=====							
DEPT 20	CAPITAL EXP - WWTC - GAS DETECTION/ALARMING						
0500	PROJECT BUDGET		.00	0	.00	0	419,000
=====							
DEPT 20	TOTALS		.00	0	.00	0	419,000
=====							
DEPT 21	CAPITAL EXP - WWTC - BIOSOLIDS IMPROVEMENTS						
0500	PROJECT BUDGET		.00	0	.00	0	997,500
=====							
DEPT 21	TOTALS		.00	0	.00	0	997,500
=====							
DEPT 30	CAPITAL EXP - ARRA - LOAN REPAYMENTS						
0500	PROJECT BUDGET		.00	0	.00	0	28,807
=====							
DEPT 30	TOTALS		.00	0	.00	0	28,807
=====							
DEPT 31	CAPITAL EXP - WWTC - CHP BIOGAS						
=====							
DEPT 31	TOTALS		.00	0	.00	0	0
=====							
DEPT 32	CAPITAL EXP - WWTC - SECOND TURBOBLOWER						
=====							
DEPT 32	TOTALS		.00	0	.00	0	0
=====							
DEPT 33	CAPITAL EXP - WWTC - DIGESTER MIXING/GAS PIPING						
=====							
DEPT 33	TOTALS		.00	0	.00	0	0
=====							
DEPT 34	CAPITAL EXP - WWTC - GREASE WASTE DELIVERY RAMP						
=====							
DEPT 34	TOTALS		.00	0	.00	0	0
=====							
DEPT 35	CAPITAL EXP - WWTC - CHP BIOGAS PHASE 2						
=====							
DEPT 35	TOTALS		.00	0	.00	0	0
=====							

TREASURER'S REPORT

DATE 06/08/23 MONTH ENDED 05/31/23
 FUND 03 CONSTRUCTION FUND

PAGE 9

NUMBER	DESCRIPTION	COST	ACTUAL CURRENT MONTH	BUDGET CURRENT MONTH	ACTUAL Y-T-D	BUDGET Y-T-D	TOTAL BUDGET
DEPT 37	CAPITAL EXP - WWTC - GREASE RECEIVING STATN NO2						
DEPT 37 TOTALS			.00	0	.00	0	0
DEPT 38	CAPITAL EXP - WWTC - PROPERTY ACQUISITION						
DEPT 38 TOTALS			.00	0	.00	0	0
DEPT 39	CAPITAL EXP - WWTC - GRIT BLOWER REPLACEMENT						
DEPT 39 TOTALS			.00	0	.00	0	0
DEPT 40	CAPITAL EXP - WWTC - LOAN REPAYMENT						
DEPT 40 TOTALS			.00	0	.00	0	0
FUND EXPENSE TOTAL			.00	0	.00	0	1,445,307
FUND 03 TOTALS			17,726.01-	22,375-	17,726.01-	22,375-	1,177,607

TREASURER'S REPORT

DATE 06/08/23 MONTH ENDED 05/31/23 PAGE 10
 FUND 05 PUBLIC BENEFIT FUND

NUMBER	DESCRIPTION	COST	ACTUAL CURRENT MONTH	BUDGET CURRENT MONTH	ACTUAL Y-T-D	BUDGET Y-T-D	TOTAL BUDGET
DEPT 05	REVENUES						
DEPT 05 TOTALS			.00	0	.00	0	0
DEPT 59	CAPITAL EXP - SEWER - SEWER EXTENSIONS						
DEPT 59 TOTALS			.00	0	.00	0	0
DEPT 65	CAPITAL EXP - SEWER - REIMB FOR ADDED DEPTH						
DEPT 65 TOTALS			.00	0	.00	0	0
FUND EXPENSE TOTAL			.00	0	.00	0	0
FUND 05 TOTALS			.00	0	.00	0	0

TREASURER'S REPORT

DATE 06/08/23 MONTH ENDED 05/31/23 PAGE 11
 FUND 71 SEWER EXTENSIONS ESCROW

NUMBER	DESCRIPTION	COST	ACTUAL CURRENT MONTH	BUDGET CURRENT MONTH	ACTUAL Y-T-D	BUDGET Y-T-D	TOTAL BUDGET
DEPT 05	REVENUES						
DEPT 05 TOTALS			.00	0	.00	0	0
DEPT 92	SEWER EXPENSE						
DEPT 92 TOTALS			.00	0	.00	0	0
FUND EXPENSE TOTAL			.00	0	.00	0	0
FUND 71 TOTALS			.00	0	.00	0	0

GENERAL MANAGER'S REPORT TO EMPLOYEES

May 19, 2023

WWTC Operations Data – April

The DMR for April indicates that the final effluent averaged 2.34 mg/l CBOD, 0.8 mg/l suspended solids and 0.18 mg/l ammonia nitrogen over a daily average flow of 11.16 MGD.

Sewer Permits – April

There were 10 sewer permits issued in April – 8 single family and 2 commercial.

Financial Data – April

In April, the District received \$701,435 in the General fund, including \$259,965 in user charges, \$21,758 in surcharges and \$336,751 in monthly fees. General fund expenses totaled \$1,139,213. The Improvement fund had revenues of \$12,100 and expenses of \$283,838. The Construction fund had revenues of \$36,708 and expenses of \$14,404.

Group Health Insurance & Flexible Spending Plan

Please note that Amy Abell and Catherine Loney are still available to answer any questions you may have regarding either the group health insurance or flex savings plan open enrollment. Their contact information is listed below. Please submit any enrollments electronically if you have not done so already. The deadline for open enrollment for both the Flexible Savings Plan and the Group Health Insurance Plan is **Friday, May 19**.

Amy Abell – amy.abell@aleragroup.com (224) 436-3367

Catherine Loney – Catherine.loney@aleragroup.com (847) 508-5964

Personnel

This District is hiring a Sewer System Engineering Technician. If you know anyone who may be interested, please have them visit the following link for information and to apply.

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

WEF Tech Expo

This year's WEF Tech Expo will be held in Chicago October 2 – 4. Plant and sewer system staff are welcome to attend one day of the event if they wish to do so. Because we can save money by registering early, we ask if you are interested in attending this year to let Carly Shaw know as soon as possible and include what date you wish to attend. The deadline for the reduced rate is July 14.

Employee Luncheon

We will be hosting an employee luncheon in the MSB Garage on June 15th at 11:30 am. We will have Buona Beef catered. We hope everyone can join us!

TikTok Application Ban on District Devices

Federal Government has recently placed a ban on the social media application TikTok on any government owned devices and the State of Illinois followed suit with a policy banning this application as well. The District has decided that due to the potential security threat, we will not allow this application to be downloaded or used on District issued devices. There has been a long-standing case being made by government that because this application collects personal data such as browsing history, location and biometric identifiers and is owned by a foreign company, it may pose a national security risk. We appreciate your efforts in keeping us safer and secure.

Employee Password Changes

Password updates were completed. We are aware of a few issues and are working with Concentric to resolve them. If you have any lingering problems with either your network login or emails, please let Carly Shaw know. Ron with Concentric will be onsite after 9 am on Tuesday, May 23 to assist with these issues. As a reminder, employees will be prompted every 6 months to update their password. The prompts will begin 15 days prior to the required change date. We suggest you change it as soon after the first prompt when you are onsite and have access to a workstation to do so. Concentric will also be testing out multifactor authentication for Microsoft 365 adding an extra layer of security to emails. You will only be prompted every 30 days for the verification code and you can receive these by an authenticator application on your mobile device or text message. We will share by Teams communications and/or future GM report when we implement this and what you need to know about it.

Illinois Wastewater Surveillance System

Influenza and RSV data from our facility have been added to our dashboard at the IWSS website.

<https://iwss.uillinois.edu/wastewater-treatment-plant/275/>

COVID-19 - End of Public Health Emergency May 11, 2023

As a reminder, the public health emergency for COVID-19 has been lifted as of May 11. The District's COVID Preparedness Plan is no longer in effect as of that day.

We also want to remind you that if you are sick, stay at home. Please continue to do your part in keeping our workplace safe and healthy!

TopHealth

Enclosed is the June Edition of TopHealth Newsletter.

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) 001 Outfall Pipe Repair

Progress is on hold until the pipe is delivered.

2) Centex Lift Station Replacement

Electrical work is ongoing.

3) Administration Center Modifications

Thank you for your patience while this project is completed. The vestibule has been reopened to customers. Work will begin in the Board room on Monday, May 22.

4) Curtiss Street Trunk Sewer Rehabilitation

The District received the grant award from EPA on April 26. We are in the process of ensuring that all the grant requirements are included in the bid documents.

5) Digester 4 Cleaning

We are waiting for Stewart Spreading to provide a request to start the work.

6) Venard Forcemain Replacement

Baxter & Woodman is working on the plans and specifications.

7) Carpenter St (2D)/Ogden Ave Lining

Baxter & Woodman is working on the plans and specifications.

8) Alley H Sewer Replacement

Work is expected to start in early June and be completed by mid-September.

9) 2023 Painting Services

Bids will be opened for the painting services project on June 14. Work this year includes Secondary Clarifier 7, Intermediate Clarifier 3, the grit building basement, Wroble lift station and College lift station.

GENERAL MANAGER'S REPORT TO EMPLOYEES

June 2, 2023

Flex Payroll Adjustments

Employees should note that if they are participating in the District's Flexible Plan, any changes to their flex withholdings will be reflected in the first payroll **paid** after June 1 as the plan year runs from June 1 through May 31.

Switch Replacements – Scheduled Outage

On Tuesday, June 6 Concentric will be replacing switches at the Admin Center, Ops Center, and Maintenance Garage. They will start at the Admin Center at 8 am resulting in an outage of phones, internet, and network files for approximately 1 hour. The Internet and phones will continue to be down at the Admin Center while they complete the change at the Ops Center, but we will regain access to network files and the Anzio (DGSD) software upon completion of the admin switch replacement at the Admin Center. Total internet and phone outage is estimated to be 3 hours. The WWTC will experience outages upon the start of the Ops Center replacement. This includes remote communications such as lift stations. That is estimated to take 2-3 hours.

IT

Please note that Concentric will be performing proactive maintenance on June 7th. Notifications will be sent out through Teams if/when they need to reboot the servers.

Personnel

This District is hiring a Sewer System Engineering Technician. If you know anyone who may be interested, please have them visit the following link for information and to apply.

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

Employee Luncheon

We will be hosting an employee luncheon in the MSB Garage on June 15th at 11:30 am. We will have Buona Beef catered. We hope everyone can join us!

Retirement Dinner – Jeff Barta

Mark your calendars! The District is hosting a dinner on July 19 at Zazzo's Pizza to celebrate the retirement of Jeff Barta. More details will be provided soon as well as a sign-up process for those that would like to attend.

Adopt-A-Stream Cleanup Volunteers

Downers Grove First United Methodist Church has organized a cleanup for a section of St. Joseph Creek that will take place on July 29, 2023 from 9 am – Noon. If you are interested in volunteering, please watch out for the sign-up sheets that will be posted at time clocks. The event starts at our plant then will work down the portion of the creek that the Church has adopted. We appreciate the efforts in keeping our environment clean!

WEF Tech Expo

As a reminder, this year's WEF Tech Expo will be held in Chicago October 2 – 4. Plant and sewer system staff are welcome to attend one day of the event if they wish to do so. Because we can save money by registering early, we ask if you are interested in attending this year to let Carly Shaw know as soon as possible and include what date you wish to attend. The deadline for the reduced rate is July 14.

Illinois Wastewater Surveillance System

Influenza and RSV data from our facility have been added to our dashboard at the IWSS website.

<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) 001 Outfall Pipe Repair

The pipe is expected to be delivered in late July.

2) Centex Lift Station Replacement

Electrical work is ongoing.

3) Administration Center Modifications

Work is ongoing in the Board room.

4) Curtiss Street Trunk Sewer Rehabilitation

The District received the grant award from EPA on April 26. We are in the process of ensuring that all the grant requirements are included in the bid documents.

5) Digester 4 Cleaning

Work is expected to start June 12th. Stewart Spreading will be onsite setting up on June 8th and 9th. We will be cancelling grease deliveries for the week of June 12th and replacing the gas cleaning media.

6) Venard Forcemain Replacement

Baxter & Woodman is working on the plans and specifications.

7) Carpenter St (2D)/Ogden Ave Lining

Baxter & Woodman is working on the plans and specifications.

8) Alley H Sewer Replacement

Work is expected to start in early June and be completed by mid-September.

9) 2023 Painting Services

Bids will be opened for the painting services project on June 14. Work this year includes Secondary Clarifier 7, Intermediate Clarifier 3, the grit building basement, Wroble lift station and College lift station.

Personnel

The District is still accepting applications for the open Sewer System Engineering Technician position. If you know anyone interested please send them to www.dgsd.org/opportunities to apply.

Employee Luncheon

Thank you to all who attended the employee luncheon on Thursday, June 15. We appreciate everyone's hard work and dedication to keeping the organization running smoothly and efficiently even when faced with obstacles. Also, we are always open to ideas for new places to try so if you have any suggestions for catering you can send those to Michelle Jasso or Carly Shaw.

Retirement Dinner – Jeff Barta

Mark your calendars! The District is hosting a dinner on July 19 at Zazzo's Pizza to celebrate the retirement of Jeff Barta. More details will be provided soon as well as a sign-up process for those that would like to attend.

Adopt-A-Stream Cleanup Volunteers

Downers Grove First United Methodist Church has organized a cleanup for a section of St. Joseph Creek that will take place on July 29, 2023 from 9 am – Noon. If you are interested in volunteering, please sign up on the sheet posted at the time clocks in the MSB or Admin Center by Friday July 21st. The event starts at our plant then will work down the portion of the creek that the Church has adopted. We appreciate the efforts in keeping our environment clean!

WEF Tech Expo

As a reminder, this year's WEF Tech Expo will be held in Chicago October 2 – 4. Plant and sewer system staff are welcome to attend one day of the event if they wish to do so. Because we can save money by registering early, we ask if you are interested in attending this year to let Carly Shaw know as soon as possible and include what date you wish to attend. The deadline for the reduced rate is July 14.

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) 001 Outfall Pipe Repair

The pipe is expected to be delivered in late July.

2) Centex Lift Station Replacement

Electrical work is ongoing.

3) Administration Center Modifications

The original work is getting close to being complete. Replacing the rest of the carpet in the Admin Center was added to YAD's scope. The carpet is on order.

4) Curtiss Street Trunk Sewer Rehabilitation

The District received the grant award from EPA on April 26. We are in the process of ensuring that all the grant requirements are included in the bid documents.

5) Digester 4 Cleaning

The work was completed this week.

6) Venard Forcemain Replacement

Baxter & Woodman is working on the plans and specifications.

7) Carpenter St (2D)/Ogden Ave Lining

District staff is reviewing the draft plans and specifications. This project will be advertised on June 29.

8) Alley H Sewer Replacement

Work is expected to start in early June and be completed by mid-September.

9) 2023 Painting Services

Bids were opened for the painting services project on June 14. G.P. Maintenance was the low bidder. The contract will be taken to the Board at the June 27 meeting for approval.

DOWNERS GROVE S.D. - WASTEWATER TREATMENT CENTER

Wastewater Report, May 2023

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

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

Catchment Information

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

SARS-CoV-2 LEVELS IN WASTEWATER

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

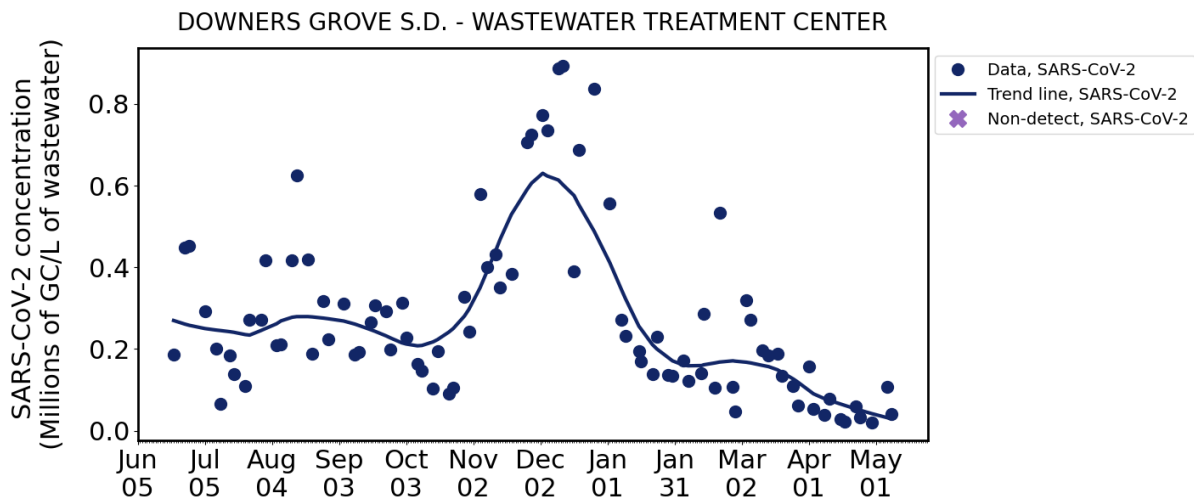


Figure 1. Time series plot of SARS-CoV-2 viral concentrations in millions of gene copies per liter (GC/L) of wastewater.

SARS-CoV-2 SAMPLING RESULTS - LAST 8 SAMPLES

Date	SARS-CoV-2 (GC/L)
2023-05-09	41,700
2023-05-07	107,775

2023-04-30	20,775
2023-04-25	33,525
2023-04-23	60,075
2023-04-18	21,375
2023-04-16	28,350
2023-04-11	78,675

SARS-CoV-2 LINEAGES IN WASTEWATER

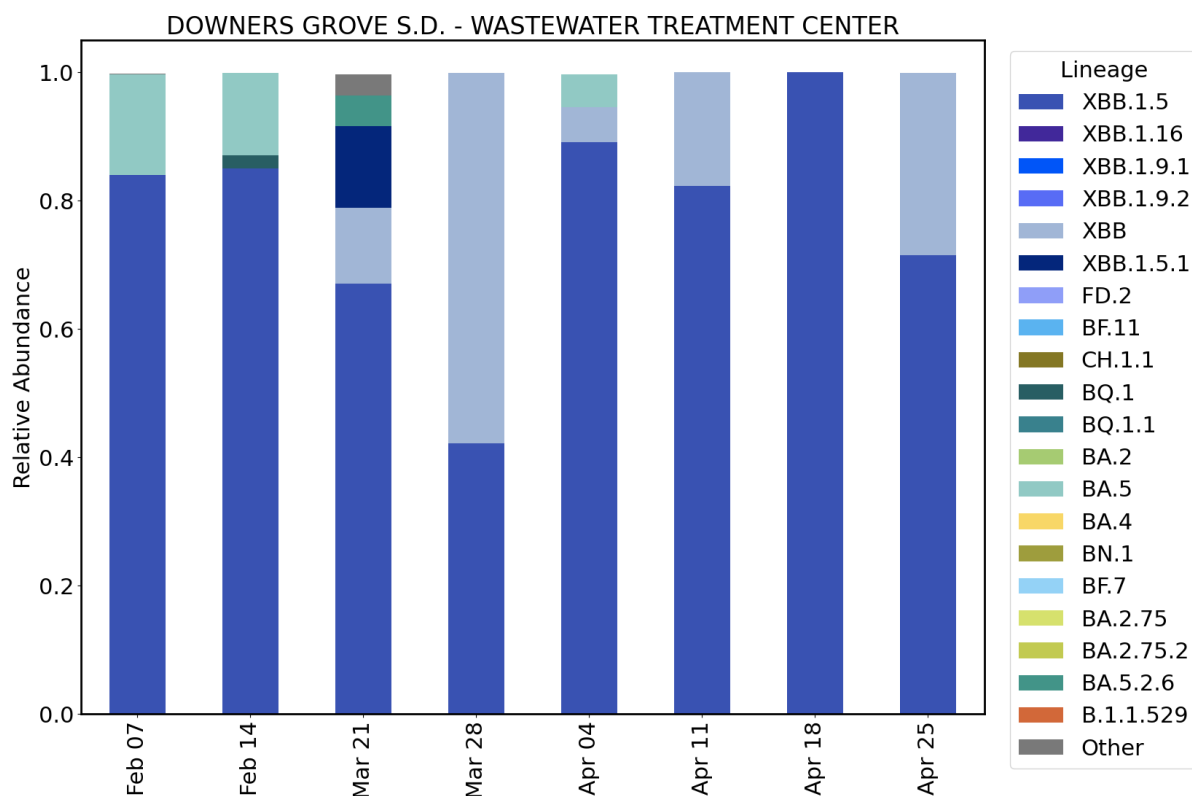


Figure 2. Stacked barplot showing the relative abundances of SARS-CoV-2 lineages in wastewater samples. All lineages in the legend, excluding "Other," are associated with Omicron. The most recently available two months worth of data are shown.

INFLUENZA A/B LEVELS IN WASTEWATER

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

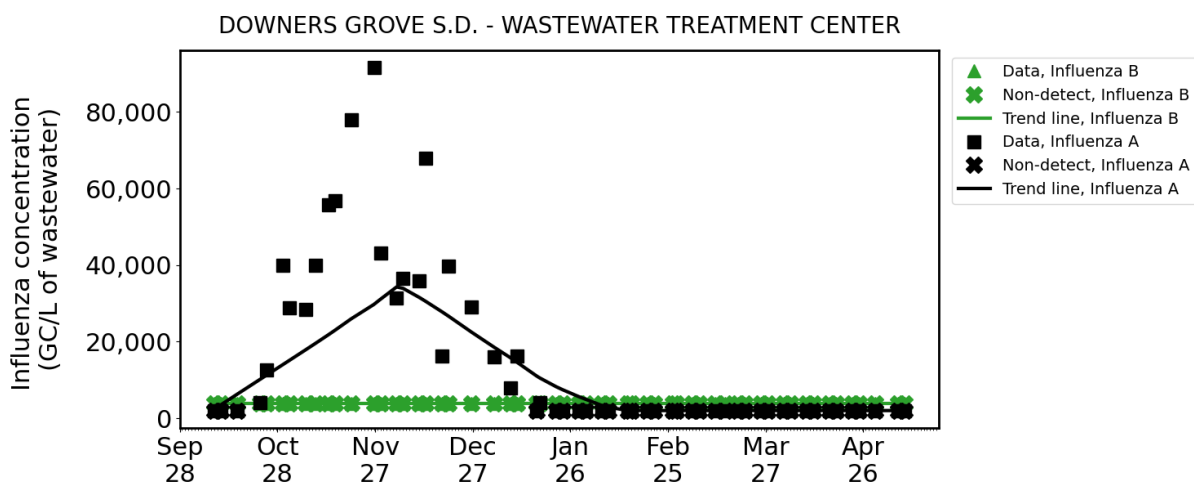


Figure 3. Time series plot of Influenza A/B viral concentrations in gene copies per liter (GC/L) of wastewater.

INFLUENZA A/B SAMPLING RESULTS - LAST 8 SAMPLES

Date	Influenza A (GC/L)	Influenza B (GC/L)
2023-05-09	Non-detect	Non-detect
2023-05-07	Non-detect	Non-detect
2023-04-30	Non-detect	Non-detect
2023-04-25	Non-detect	Non-detect
2023-04-23	Non-detect	Non-detect
2023-04-18	Non-detect	Non-detect
2023-04-16	Non-detect	Non-detect
2023-04-11	Non-detect	Non-detect

RSV LEVELS IN WASTEWATER

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

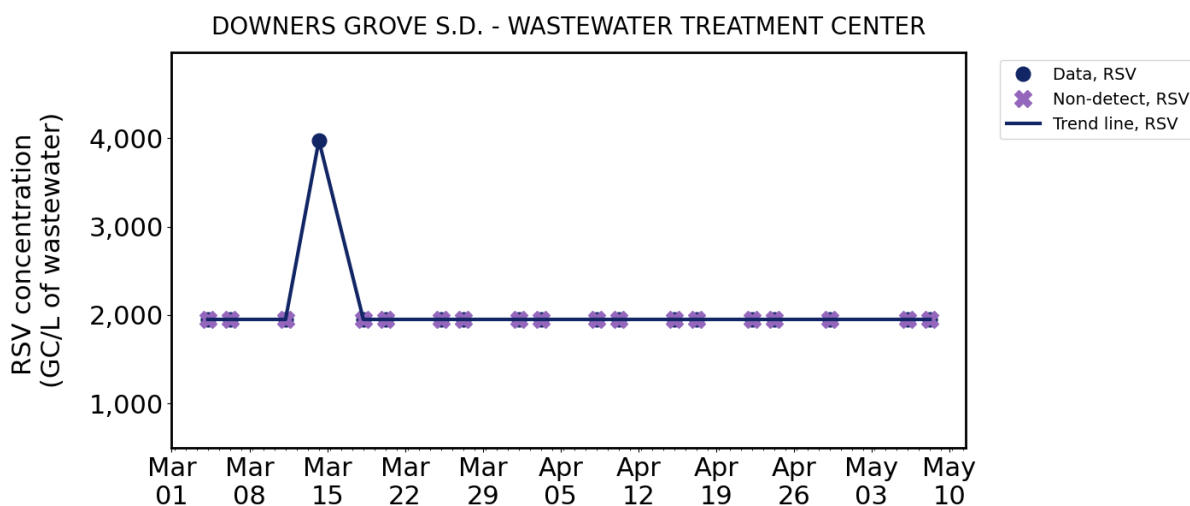


Figure 4. Time series plot of RSV viral concentrations in gene copies per liter (GC/L) of wastewater.

RSV SAMPLING RESULTS - LAST 8 SAMPLES

Date	RSV (GC/L)
2023-05-09	Non-detect
2023-05-07	Non-detect
2023-04-30	Non-detect
2023-04-25	Non-detect
2023-04-23	Non-detect
2023-04-18	Non-detect
2023-04-16	Non-detect
2023-04-11	Non-detect

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

What do the results mean?

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

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

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

How are the gene copies measured in the wastewater?

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

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

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

What is the viral gene copy trend line?

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



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

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

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

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

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

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

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

What are lineages and how are they determined?

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

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

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

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



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What is the sequencing plot showing me?

This plot is displaying the relative abundance, or proportion, of lineages found in a wastewater sample collected on a particular date. This plot was generated after comparing sample sequences to a SARS-CoV-2 reference genome and identifying characteristic mutations that are associated with different variants. We then calculate the percentage of each variant present in the sample. This plot summarizes the variant detections; lineages are displayed, as there are often many variants detected that are in the same lineage.

What do the results mean?

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

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

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

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

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

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

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

Why do the lineages in the legend change periodically?

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



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Ogden Tax Increment Financing District Extension

Trends & Issues	<p>The Ogden Avenue Tax Increment Financing District expires on 12/31/24 with revenues received through 2025. All funds must be spent by 12/31/25.</p> <p>The Village and DGEDC are currently pursuing Redevelopment Agreements for multiple locations.</p> <p>It will be difficult to invest the revenues received in 2024 and 2025 in redevelopment projects prior to the 12/31/25 completion deadline. Approximately \$7 million will be available in the fund from now until 12/31/25.</p>
Background and Key Facts	<p>The Ogden Avenue TIF was created in 2001 and expires in 2024 with final tax dollars received in 2025.</p> <p>The District boundaries are along Ogden Avenue from Stonewall Avenue on the west to Cumnor Avenue on the east.</p> <p>Revenues are provided from property taxes created from the increasing value of property within the district and are used to facilitate redevelopment along the corridor.</p> <p>The value of all of the properties located within the district has increased from \$29.3 million (2000 EAV) to \$55.0 million (2022 EAV).</p> <p>The 2023 beginning fund balance in the fund is approximately \$3.5 million. Annual revenue for 2023, 2024 and 2025 is projected to be \$1.3 to \$1.5 million which will increase the fund balance to \$7.7 million</p> <p>The Village has identified \$600,000 in planned expenses for pedestrian safety projects and administrative costs to be spent prior to the expiration of the TIF. Approximately \$7 million will be available for redevelopment agreements</p> <p>Recent Key Projects Include:</p> <ul style="list-style-type: none"> • 2016 - Agreement with 1815 Ogden LLC to develop a Packey Webb Ford dealership on the south side of Ogden between Lee and Stonewall. The Village reimbursed the developer \$5 million for extraordinary redevelopment expenses. • 2017 - Agreement with Vequity Downers Ogden GP to redevelop the corner of Main Street and Ogden Avenue with three retail /commercial buildings. The Village reimbursed the developer \$850,000. • 2019 - Agreement with the Downers Grove Township to reimburse them \$275,000 for costs to redevelop the vacant property at the northeast corner of Saratoga Avenue and Sherman Street, immediately west of the building at 4340 Prince Street with a 6,000 square foot building housing a food pantry and other Township functions. • 2020 - Agreement 1111 Ogden, LLC to construct a 9,000 square foot multi-tenant retail building at 1111 Ogden Avenue to reimburse the Developer in an amount not to exceed \$850,000.
Strategies & Solutions	<ul style="list-style-type: none"> • By 12/31/2024, extend the Ogden Avenue TIF District for up to 12 Years • Invest TIF Increment Accumulated through 2024 (received 2025) • Facilitate Redevelopments That Generate Sales Tax and Food & Beverage Tax • Declare Surplus of All Increment Generated During Extension Period and Distribute Funds to Taxing Bodies • Obtain the Extension in 2024

VILLAGE OF DOWNERS GROVE
Report for the Village Council Meeting
6/13/2023

SUBJECT:	SUBMITTED BY:
Meadowbrook Shopping Center TIF District	David Fieldman Village Manager

SYNOPSIS

A motion has been prepared authorizing staff to:

Take steps to create a Tax Increment Financing District for the Meadowbrook Shopping Center located at the southwest corner of 63rd & Woodward (2001 63rd Street, 2003-2153 (odd) 63rd Street and 6310-6400 (even) Woodward Avenue)

Negotiate a Redevelopment Agreement in accordance with the key terms in this staff report.

STRATEGIC PLAN ALIGNMENT

The goals for 2021-2023 include *Strong, Diverse Local Economy*.

FISCAL IMPACT

When completed, the project is expected to generate approximately \$150,000 per year in additional sales tax revenue and \$50,000 per year in additional food and beverage tax revenue.

The revitalization of the Meadowbrook Shopping Center is projected to generate approximately \$13.7 million in incremental property taxes over the life of the 23-year Tax Increment Financing District. The present value of this income stream discounted at 8% is about \$5.3 million. The Village would issue up to four developer notes totaling \$5 million of TIF assistance. The assistance would function as a rebate of incremental property taxes with notes issued upon completion of each of the project phases. The Village would not be obligated to provide financial assistance from any other sources.

RECOMMENDATION

Approval on the June 20, 2023 Active Agenda. The Downers Grove Economic Development Corporation recommends approval of the motion.

BACKGROUND

Meadowbrook Shopping Center is located at the southwest corner of 63rd Street and Woodward Avenue. It is currently improved with in-line buildings totaling 189,000 square feet of tenant space and one vacant, dilapidated out-building. The property was recently purchased by Stellco Properties in Naperville. The revitalization project, which will be completed within four years of the execution of a redevelopment agreement, will result in:

- A 15,000 square foot grocery store or retail store in the in-line buildings
- Three (3) new outlots with a minimum of 8,400 square feet leased to sales tax producing tenants
- Reconstruction of the existing parking lot including installation of landscaping throughout

- New facades on all four sides of the in-line buildings

The Comprehensive Plan identifies the Meadowbrook Shopping Center as a Catalyst Site and “the largest development opportunity on 63rd Street.” Additionally, the Comp Plan recommends exploring a TIF District to facilitate the redevelopment of this property.

The Tax Increment Financing District would include only the Meadowbrook Shopping Center properties and the adjacent public rights-of-way. The owner/developer will be responsible for preparing the documents required for the creation of the district. The district should be established in early 2024 and construction is expected to commence immediately upon creation of the district.

ATTACHMENTS

Redevelopment Key Terms

Meadowbrook Shopping Center Redevelopment Agreement Key Terms

Developer/Owner - Stellco 4300 Commerce LLC

Location - Meadowbrook Shopping Center at the Southwest Corner of 63rd & Woodward

- 2001 63rd Street
- 2003-2153 (odd) 63rd Street
- 6310-6400 (even) Woodward Avenue (does not include the existing house)

Developer Obligations

- Demolish the existing building located at 2001 63rd Street
- Re-subdivide the property to create a total of three outlots located along 63rd Street
- Construct three (3) new outlot buildings with a minimum combined size of 14,000 sf in substantial conformance with the Concept Plan attached hereto as Exhibit A. The minimum size of an outlot building shall be 2,000 sf. The buildings located on the outlots shall be leased to sales tax and/or food and beverage tax producing tenants as follows:
 - Leases shall have a minimum term of 5 years
 - A minimum of 8,400 square feet of the leasable square footage of the outlot buildings shall be leased to sales tax and/or food and beverage tax producing tenants
 - The required minimum square footage for sales tax and/or food and beverage tax producing tenants may be located in two of the three outbuildings.
 - One of the outlots may be developed with a car wash or medical tenant, subject to the required Village zoning application review and approval. These uses shall not be located on the corner outlot (former Roundheads site).
- Renovate the facades on all four sides of buildings A, B, C and D as shown on the Concept Plan attached hereto as Exhibit A
 - The new facades shall consist of materials approved by the Community Development Director
 - The new facades shall substantially conform to the Concept Plan Plan attached hereto as Exhibit A.
- Install new attached tenant signage as shown on the Concept Plan attached hereto as Exhibit A
- Install new freestanding signage as shown on the Concept Plan attached hereto as Exhibit A

- Reconstruct the existing parking lots as shown on the Concept Plan attached hereto as Exhibit A. The Concept Plan shall be revised to include Additional landscaping areas in a manner acceptable to the Community Development Director.
- Lease a minimum of 15,000 sf of the in-line space to a grocery store or sales tax producing tenant for a minimum of ten years
- Adhere to a Development Schedule. The project shall be completed within four years from the date of execution of the Redevelopment Agreement.
 - The redevelopment may take place in four phases
 - Phase 1 shall consist of the construction of
 - Site improvements
 - Building A, B, C, and D facade improvements
 - Phase 2 shall consist of
 - Executed lease and opening of a grocery store or sales tax producing tenant of at least 15,000 sf of sales tax producing tenants
 - Phase 3 shall consist of the construction of
 - One outlot buildings and executed leases of at least 3,500 sf of sales tax producing tenants
 - Phase 4 shall consist of the construction of two outlot buildings and executed leases with at least 4,900 s.f of sales tax producing tenants
- Phase 1 shall be completed first. The remaining phases may be completed in any order, subject to the Development Schedule
- Develop the properties pursuant to the Concept Plan attached hereto as Exhibit A
- Apply for a Planned Unit Development Amendment, Re-subdivision and special uses for drive-throughs
- Submit proof of payment of TIF-eligible expenses.
- Prepare all documents and plans required for the creation of a Tax Increment Financing District

Village Obligations

- Duly consider the petition for Planned Unit Development Amendment, re-subdivision and special uses
- Duly consider the creation of a Tax Increment Financing District for the subject property
- Reimburse the Developer for TIF eligible expenses up to \$5 million or 50% of the total development cost of the project, whichever is less.

- Issue Developer Notes for the reimbursement of TIF eligible expenses commensurate with the development completed in each of the project phases
- Principal amount of the Note for Phase 1 shall not exceed \$1,500,000 or 50% of the development cost for Phase 1, whichever is less. The costs incurred by the Developer for creating the TIF District may be included in the development cost for Phase 1.
- Principal amount of the Note for Phase 2 shall not exceed \$500,000 or 50% of the development cost for Phase 2, whichever is less.
- Principal amount of the Note for Phase 3 shall not exceed \$600,000 or 50% of the development cost for Phase 3, whichever is less.
- Principal amount of the Note for Phase 4 shall not exceed \$2,400,000 or 50% of the development cost for Phase 4, whichever is less.
- The term of the Notes shall not exceed 20 years
- The term of the Notes shall not exceed the expiration date of the TIF District
- The interest rate on the Notes shall be 8% per annum
- The Notes shall not be a general obligation of the Village. Only the tax increment revenue generated by the project during the life of the TIF District shall be used to make payments on the Notes.
- Developer acknowledges that the revenue generated from the project during the life of the TIF District may not be sufficient to pay the principal and interest on the Notes in full.
- Village will use 100% of the tax increment generated each year to make annual payments on the Notes.

CONCEPT PLAN - EXHIBIT A



<u>SITE INFORMATION</u>	
BUILDING A	±56,026 SF
BUILDING B	±43,974 SF
BUILDING C	±72,819 SF
BUILDING D	±15,678 SF
PPSD MTB	±6,000 SF
PPSD COFFEE	±2,225 SF
TOTAL	±196,722 SF

PARKING DATA	
TOTAL STALLS 877	4.46/1,000

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STELLCO PROPERTIES

MEADOWBROOK SHOPPING CENTER OUTLOTS

DOWNS GROVE, IL

Date:	02/17/23	SHEET	10
Scale:	1" = 100'-0"		
Job #	3164		

Buildings A+B - 2081-2153 63rd St.

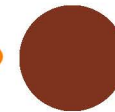


WEST ELEVATION

MATERIALS



DARK STAINED BRICK



RED FABRIC AWNING



NICHIHA FAUX WOOD PANELING



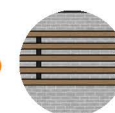
LIGHT GRAY METAL



BEIGE EIFS



CORRUGATED METAL



FAUX WOOD SLATS



LIGHT GRAY STAINED BRICK



DARK BRONZE: AWNINGS, COPING, STOREFRONT

Buildings A+B - 2081-2153 63rd St.



NORTH ELEVATION

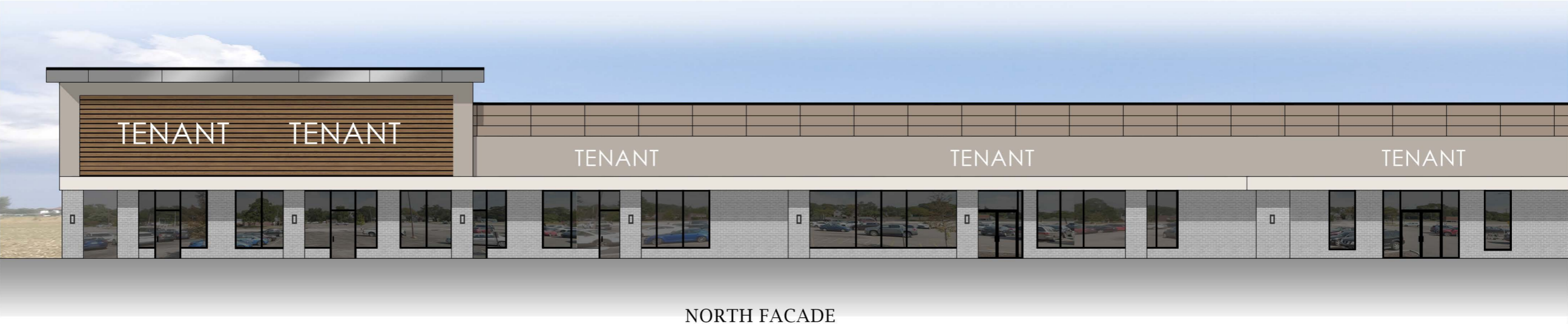


NORTH ELEVATION



NORTH ELEVATION

Building C - 2003-2075 63rd St.
6310-6340 Woodward Ave.



Building D - 6400 Woodward Ave.

