

DOWNERS GROVE SANITARY DISTRICT
GENERAL MANAGER'S REPORT
July 17, 2026

July Board Meeting

Copies of documentation for the following agenda items are enclosed for the July 21, 2026, meeting:

- 1) Proposed Agenda
- 2) Minutes of the June 16, 2026, regular meeting
- 3) Claim Ordinance 1963
- 4) Memo re: Regionalization Study Professional Services Agreement and Intergovernmental Agreements
- 5) Memo re: Tax levy and rate for 2025
- 6) Memo re: Residential Property Tax Evaluation
- 7) 2026 Tax Levy Ordinance
- 8) Ordinance No. ORD 26-04 – Sewer Use Ordinance Revisions
- 9) Memo re: Planned retirement preparation approval
- 10) Memo re: Contract award for 2026 Painting Services

BOLI Meeting

There is no BOLI meeting this month.

Operations Reports

Copies of the following are enclosed for June operations:

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

Safety

The Safety Committee met on June 16. One Incident Report was closed.

Financial

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

The Treasurer's Report for June 2026 covering the two months of FY 26-27 is included herein, along with a cover memo.

Meetings

I attended the following meetings since the June 12, 2026, General Manager's report:

- June 29 – IAWA SRF/Funding Subcommittee meeting
- July 1 – IAWA/DRSCW/FRSG meeting with IEPA to discuss permit issuance, specifically focused on nutrient language
- July 10 – IAWA Technical Committee meeting at Starved Rock. Carly also attended.

Miscellaneous

I took vacation from June 22 to June 26.

Copies of the following items are enclosed:

- 1) General Manager's Report to the Employees dated June 26 and July 10
- 2) July 15 cover letter to IEPA transmitting NPDES permit renewal

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

**DOWNERS GROVE SANITARY DISTRICT
BOARD OF TRUSTEES MEETING
JULY 21, 2026 – 5:00 PM
BOARD ROOM**

PROPOSED AGENDA

- I. APPROVAL OF MINUTES
 - A. REGULAR MEETING – JUNE 16, 2026
- II. APPROVAL OF CLAIM ORDINANCE NO. 1963
- III. PUBLIC COMMENT
- IV. OLD BUSINESS
- V. NEW BUSINESS
 - A. REGIONALIZATION STUDY
 - 1. PROFESSIONAL SERVICES AGREEMENT
 - 2. INTERGOVERNMENTAL AGREEMENT (IGA) WITH FLAGG CREEK WATER RECLAMATION DISTRICT
 - 3. IGA WITH THE COUNTY OF DUPAGE
 - 4. IGA WITH GLENBARD WASTEWATER AUTHORITY
 - B. TAX LEVY
 - 1. TAX LEVY AND RATE FOR 2025
 - 2. PROPERTY TAX EVALUATION/DISCUSSION
 - 3. 2026 TAX LEVY ORDINANCE
 - C. ORDINANCE NO. ORD 26-04 – SEWER USE ORDINANCE REVISIONS
 - D. PLANNED RETIREMENT PREPARATION APPROVAL
 - E. CONTRACT AWARD – 2026 PAINTING SERVICES
- VI. BOARD PACKET QUESTIONS AND COMMENTS

PUBLIC COMMENT:

The District has an online form for the Public who cannot attend the meeting to submit public comment. District staff shall read aloud any received public comments during the Public Comment portion of the meeting. Public comments for Public not attending the meeting in person need to be submitted before 4:00 p.m. on July 21, 2026. The form can be found here:
<https://www.dgsd.org/government/public-comment/>



MINUTES

The monthly meeting of the Downers Grove Sanitary District Board of Trustees was held on Tuesday, June 16, 2026, convening at 5:00 p.m. The meeting was held at the District's Administration Center, 2710 Curtiss Street, Downers Grove. Present were Trustees Amy E. Sejnost, Jeremy M. Wang and Mark Eddington, General Manager Amy R. Underwood, Administrative Supervisor Carly S. Shaw, Information Coordinator Alyssa J. Caballero, and Attorney Dan McCormick. Also in attendance was Amanda Streicher from Baxter & Woodman (B&W) and Downers Grove resident Chuck Montgomery.

Minutes of Regular Meeting – May 26, 2026

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

Claim Ordinance No. 1962

A motion was made by Trustee Wang seconded by Trustee Eddington adopting Claim Ordinance No. 1962 in the total amount of \$661,366.43 as presented and authorizing the President and Clerk to sign same. The motion carried. (Votes recorded: Ayes–Sejnost, Wang and Eddington)

Public Comment

Chuck Montgomery, Downers Grove resident, expressed his appreciation for the District's services and its commitment to providing cost-effective operations.

Old Business

Facility Plan and Regionalization Study Update

General Manager Underwood reviewed the planning progress report for May. The scope and fee for the regionalization study have been finalized.

New Business

Resolution of Appreciation for Employee Service

General Manager Underwood presented a Resolution of Appreciation for Marco Rendon for 28 years of dedicated service to the District. A motion was made by Trustee Eddington seconded by Trustee Wang to pass the resolution. The motion carried.

Intergovernmental Agreement with Village of Lisle for Shared Fuel Facility Services

Staff presented an intergovernmental agreement (IGA) with the Village of Lisle for shared fuel facility services while the Village of Downers Grove fueling station will be under construction for the next several months. A motion was made by Trustee Eddington seconded by Trustee Wang to authorize the President to enter the IGA with the Village of Lisle as presented. (Votes recorded: Ayes–Sejnost, Wang and Eddington).

Ratification of WEX Fleet Fueling Line of Credit

Staff presented a memo recommending the WEX fleet fueling program as a temporary solution for the District’s regular unleaded fuel needs while the Village of Downers Grove fueling station is under construction. As unleaded fuel was no longer available at the Village station, staff opened the WEX line of credit to ensure continuity of District operations. A motion was made by Trustee Eddington seconded by Trustee Wang to ratify the establishment of the WEX fleet fueling line of credit as presented. (Votes recorded: Ayes–Sejnost, Wang and Eddington).

Ordinance for Public Benefit Expenditures ORD No. 26-03

General Manager Underwood presented Ordinance No. ORD 26-03 to authorize the use of the remaining Public Benefit Fund balance to partially fund the purchase of the new televising truck. A motion was made by Trustee Eddington seconded by Trustee Wang adopting Ordinance No. ORD 26-03 and authorizing the President and Clerk to sign same. The motion carried. (Votes recorded: Ayes–Sejnost, Wang and Eddington.)

Questions and Comments

Trustee Eddington welcomed James Nelson, the new Electrical Technician, and Cooper Merrinette, the Season Field Services Associate, to the District. He congratulated Bill Smith for his 15 years of service to the District. He thanked General Manager Underwood and Maintenance Supervisor Whitefleet for the recent tour they gave him of some of the District’s lift stations.

Trustee Wang also welcomed James Nelson, the new Electrical Technician, and Cooper Merrinette, the Season Field Services Associate, to the District. He also congratulated Bill Smith for his 15 years of service to the District. He noted the grit pump 2 overhaul, primary clarifier 9 repair and WWTC tree removal, noted in Maintenance Supervisor Whitefleet’s report. He noted the force main break at College Lift station and expressed his appreciation of the cost savings due to the BSSRAP contract with Uno Construction, noted in Sewer System Maintenance Supervisor Freer’s report. He also noted both the Class A and Class B biosolids were within limits. He noted the number of delinquent accounts for user billing. Trustee Wang inquired about the District’s participation in the upcoming Downers Grove Fourth of July parade. Lastly, he thanked staff for providing dinner.

Trustee Sejnost also congratulated Bill Smith on his 15 years of service with the District. She congratulated Marco Rendon on his retirement. She also welcomed James Nelson, the new Electrical Technician, and Cooper Merrinette, the Season Field Services Associate, to the District.

She noted the Safety Coordinator Jessie Gwozdz left the District. She noted the net energy production for the month, noted in Operations Supervisor Majewski's report. She also noted the grit pump 2 overhaul, primary clarifier 9 repair, procurement list and CHP 1 and 2 both performing as expected this month, noted in Maintenance Supervisor Whitefleet's report. Trustee Sejnost noted the update to the ERP (Enforcement Response Plan) was sent to EPA this month, noted in Laboratory Supervisor Berry's report. She noted the DRSCW email regarding membership dues. Lastly, she inquired about any known issues as to why she did not receive the postcard bill due in June.

A motion was made by Trustee Eddington seconded by Trustee Wang adjourn the regular meeting at 5:43 p.m. The motion carried.

Approved: July 21, 2026

President

Attest: _____
Clerk

Downers Grove, Illinois

Date: July 21, 2026

Claim Ordinance No. 1963

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 **\$854,786.93** being in words and figures as follows:

Trustee Approval

President _____

Clerk _____

Date _____

CHECK DISBURSEMENT REPORT FOR DOWNERS GROVE SANITARY DISTRICT

CHECK DATE 06/17/2026 - 07/22/2026

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

Check Date	Bank Account	Check #	Payee	Description	GL Number	Amount
06/18/2026	DISB	66344	ZAZZO'S PIZZA & BAR	EMPLOYEE/DUTY COSTS	01-011-B117	280.88
				EMPLOYEE/DUTY COSTS	01-012-B117	280.93
				EMPLOYEE/DUTY COSTS	01-013-B117	43.22
				EMPLOYEE/DUTY COSTS	01-014-B117	129.66
				CLEARING	01-000-2005	237.71
						972.40
06/26/2026	DISB	66345	GLENN STEARNS CHAPTER 13 TRUSTEE	Remittance	01-000-2012	200.00
07/01/2026	DISB	66346	METLIFE	EMPLOYEE GROUP HEALTH	01-017-E455	2,916.51
			METLIFE			
07/10/2026	DISB	66347	GLENN STEARNS CHAPTER 13 TRUSTEE	Remittance	01-000-2012	200.00
07/21/2026	DISB	66348	ACE HARDWARE	EQPT/EQPT REPAIR - WWTC GENERAL	01-012-B512	21.96
07/21/2026	DISB	66349	ADVOCATE OCCUPATIONAL HEALTH	EMPLOYEE/DUTY COSTS	01-014-B117	35.00
07/21/2026	DISB	66350	ALLEGRA MARKETING PRINT MAIL	PRINTING/PHOTOGRAPHY	01-011-B120	3,764.00
07/21/2026	DISB	66351	AUTOZONE - AZ COMMERCIAL	OPERATION/REPAIR	01-012-C225	24.24
				OPERATION/REPAIR	01-012-C225	9.49
				SUPPLIES	01-012-B116	10.07
				OPERATION/REPAIR	01-012-C225	15.90
				OPERATION/REPAIR	01-012-C225	15.90
				OPERATION/REPAIR	01-012-C225	31.71
				OPERATION/REPAIR	01-012-C225	11.39
				SUPPLIES	01-012-B116	29.34
				OPERATION/REPAIR	01-014-C225	35.77
				OPERATION/REPAIR	01-014-C225	41.49
				OPERATION/REPAIR	01-012-C225	79.99
				OPERATION/REPAIR	01-014-C225	40.00
				OPERATION/REPAIR	01-012-C225	(24.24)
						321.05
07/21/2026	DISB	66352	CHICAGO METROPOLITAN FIRE PREVENTI	EMERGENCY/SAFETY EQUIPMENT	01-012-B113	1,325.00
07/21/2026	DISB	66353	CINTAS #344	EMPLOYEE/DUTY COSTS	01-012-B117	221.42
				EMPLOYEE/DUTY COSTS	01-014-B117	49.07
				EMPLOYEE/DUTY COSTS	01-012-B117	152.93
				EMPLOYEE/DUTY COSTS	01-014-B117	37.42
				EMPLOYEE/DUTY COSTS	01-012-B117	177.85
				EMPLOYEE/DUTY COSTS	01-014-B117	49.07
				EMPLOYEE/DUTY COSTS	01-012-B117	141.83
				EMPLOYEE/DUTY COSTS	01-014-B117	49.07
				EMPLOYEE/DUTY COSTS	01-012-B117	131.52
				EMPLOYEE/DUTY COSTS	01-014-B117	49.07
						1,059.25
07/21/2026	DISB	66354	COLE-PARMER	CHEMICALS	01-013-B114	636.42
07/21/2026	DISB	66355	COMCAST	COMMUNICATION	01-011-B112	867.73
07/21/2026	DISB	66356	COMCAST	COMMUNICATION	01-011-B112	156.55
07/21/2026	DISB	66357	COMED	ELECTRICITY	01-015-B100	209.91

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Check Date	Bank Account	Check #	Payee	Description	GL Number	Amount
				ELECTRICITY	01-015-B100	116.63
				ELECTRICITY	01-015-B100	314.76
				ELECTRICITY	01-015-B100	281.88
				ELECTRICITY	01-015-B100	1,791.50
				ELECTRICITY	01-015-B100	320.34
				ELECTRICITY	01-015-B100	1,124.59
				ELECTRICITY	01-015-B100	618.88
				ELECTRICITY	01-015-B100	574.28
				ELECTRICITY	01-012-B100	68.46
				SEWER SYSTEM CLEARING	01-000-2016	271.28
				ELECTRICITY	01-012-B100	100.60
				ELECTRICITY	01-011-B100	559.79
				ELECTRICITY	01-012-B100	15,199.07
				SALE OF ELECTRICITY	01-005-3016	(986.26)
				ELECTRICITY	01-015-B100	(537.08)
				ELECTRICITY	01-015-B100	(400.19)
				ELECTRICITY	01-015-B100	(153.23)
						19,475.21
07/21/2026	DISB	66358	DANIEL MCCORMICK, P. C.	CONTRACT SERVICES	01-011-B124	930.00
07/21/2026	DISB	66359	DUPAGE COUNTY RECORDER	USER BILLING MATERIALS	01-011-B121	4,154.00
				USER BILLING MATERIALS	01-011-B121	1,139.00
						5,293.00
07/21/2026	DISB	66360	EJ EQUIPMENT, INC.	OPERATION/REPAIR	01-014-C225	1,979.02
07/21/2026	DISB	66361	ENERGY CHOICE, INC	EQPT/EQPT REPAIR - WWTC UTILITIES	01-012-B513	491.65
				EQPT/EQPT REPAIR - WWTC UTILITIES	01-012-B513	3,206.25
				EQPT/EQPT REPAIR - WWTC UTILITIES	01-012-B513	441.24
						4,139.14
07/21/2026	DISB	66362	EXODUS TECHNOLOGY SERVICE	CONTRACT SERVICES	01-011-B124	4,357.50
				CONTRACT SERVICES	01-011-B124	1,916.25
						6,273.75
07/21/2026	DISB	66363	EXPRESS BADGING	SUPPLIES	01-011-B116	259.39
07/21/2026	DISB	66364	EYE MED VISION CARE FIDELITY SECUR EMPLOYEE GROUP HEALTH		01-017-E455	467.63
07/21/2026	DISB	66365	FEDEX KINKO'S	SUPPLIES	01-013-B116	7.49
07/21/2026	DISB	66366	FOX VALLEY OPERATORS ASSOC C/O MR.	EMPLOYEE/DUTY COSTS	01-012-B117	540.00
07/21/2026	DISB	66367	GASVODA & ASSOCIATES INC.	EQPT/EQPT REPAIR - LIFT STATIONS GENERAL	01-015-B529	817.97
07/21/2026	DISB	66368	HOME DEPOT	EMERGENCY/SAFETY EQUIPMENT	01-011-B113	129.94
				EQPT/EQPT REPAIR - SLUDGE DIGESTION	01-012-B510	9.82
				EMERGENCY/SAFETY EQUIPMENT	01-011-B113	39.94
				EMERGENCY/SAFETY EQUIPMENT	01-011-B113	356.25
				SUPPLIES	01-014-B116	590.00
				SEWER SYSTEM REPAIRS - BSSRAP PROGRAM	01-014-B910	39.49
				SEWER SYSTEM REPAIRS - BSSRAP PROGRAM	01-014-B910	94.49
				BLDG AND GROUNDS - SLUDGE DEWATERING	01-012-B809	31.41
				SUPPLIES	01-012-B116	99.96

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Check Date	Bank Account	Check #	Payee	Description	GL Number	Amount
						1,391.30
07/21/2026	DISB	66369	ILLINOIS EPA FISCAL SERVICES #2	NPDES PERMIT FEES	01-012-B130	500.00
				NPDES PERMIT FEES	01-012-B130	52,500.00
						53,000.00
07/21/2026	DISB	66370	ISTHA	OPERATION/REPAIR	01-011-C225	12.20
				OPERATION/REPAIR	01-012-C225	316.90
				OPERATION/REPAIR	01-013-C225	5.75
				OPERATION/REPAIR	01-014-C225	89.95
						424.80
07/21/2026	DISB	66371	JSN CONTRACTORS SUPPLY	SUPPLIES	01-014-B116	436.80
07/21/2026	DISB	66372	MCCROMETER INC.	EQUIPMENT/EQUIPMENT REPAIR	01-014-B115	2,413.00
				EQUIPMENT/EQUIPMENT REPAIR	01-014-B115	2,413.00
				EQUIPMENT/EQUIPMENT REPAIR	01-014-B115	2,413.00
						7,239.00
07/21/2026	DISB	66373	MENARDS - BOLINGBROOK	EQPT/EQPT REPAIR - WWTC UTILITIES	01-012-B513	22.84
				EQPT/EQPT REPAIR - WWTC GENERAL	01-012-B512	111.27
						134.11
07/21/2026	DISB	66374	MOTION INDUSTRIES, INC.	EQPT/EQPT REPAIR - PRIMARY TREATMENT	01-012-B506	1,406.35
				EQPT/EQPT REPAIR - PRIMARY TREATMENT	01-012-B506	2,007.51
				EQPT/EQPT REPAIR - PRIMARY TREATMENT	01-012-B506	5,930.08
						9,343.94
07/21/2026	DISB	66375	NAPA AUTO PARTS	OPERATION/REPAIR	01-014-C225	22.99
				OPERATION/REPAIR	01-014-C225	30.98
						53.97
07/21/2026	DISB	66376	NICOR GAS	NATURAL GAS	01-012-B101	127.69
				NATURAL GAS	01-011-B101	71.09
				NATURAL GAS	01-012-B101	64.10
				NATURAL GAS	01-012-B101	77.17
				NATURAL GAS	01-012-B101	217.85
						557.90
07/21/2026	DISB	66377	NORTHWEST LAWN AND POWER EQUIP2419	EQPT/EQPT REPAIR - WWTC GENERAL	01-012-B512	267.08
				BLDG AND GROUNDS - WWTC GENERAL	01-012-B812	64.97
						332.05
07/21/2026	DISB	66378	PETTY CASH	POSTAGE	01-011-B119	8.60
				SUPPLIES	01-013-B116	12.07
				EMPLOYEE/DUTY COSTS	01-012-B117	28.48
						49.15
07/21/2026	DISB	66379	PREMIUM CUSTOM PRODUCTS	EMPLOYEE/DUTY COSTS	01-012-B117	645.75
				EMPLOYEE/DUTY COSTS	01-014-B117	81.25
						727.00
07/21/2026	DISB	66380	ROADSAFE	SEWER SYSTEM REPAIRS - BSSRAP-REPAIR/REP	01-014-B913	1,800.00
07/21/2026	DISB	66381	ROBERT EGAN PLUMBING	SEWER SYSTEM REPAIRS - BSSRAP PROGRAM	01-014-B910	1,300.00

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Check Date	Bank Account	Check #	Payee	Description	GL Number	Amount
07/21/2026	DISB	66382	SPRING GREEN LAWN CARE	BUILDING AND GROUNDS	01-011-B118	71.18
				BLDG AND GROUNDS - BUTTERFIELD	01-015-B820	39.04
				BLDG AND GROUNDS - CENTEX	01-015-B821	46.82
				BLDG AND GROUNDS - EARLSTON	01-015-B823	33.33
				BLDG AND GROUNDS - HOBSON	01-015-B824	61.96
				BLDG AND GROUNDS - LIBERTY PARK	01-015-B825	56.24
				BLDG AND GROUNDS - NORTHWEST	01-015-B826	99.86
				BLDG AND GROUNDS - VENARD	01-015-B827	48.26
				BLDG AND GROUNDS - WROBLE	01-015-B828	56.24
				BLDG AND GROUNDS - WWTC GENERAL	01-012-B812	1,042.98
				BUILDING AND GROUNDS	01-011-B118	71.18
						1,627.09
07/21/2026	DISB	66383	STEPHENS PLUMBING AND	BLDG AND GROUNDS - WWTC GENERAL	01-012-B812	142.00
				BLDG AND GROUNDS - DISINFECTION	01-012-B802	142.00
				BLDG AND GROUNDS - GRIT REMOVAL	01-012-B804	142.00
				BUILDING AND GROUNDS	01-011-B118	284.00
				SEWER SYSTEM REPAIRS - BSSRAP PROGRAM	01-014-B910	670.20
				SEWER SYSTEM REPAIRS - BSSRAP PROGRAM	01-014-B910	444.90
						1,825.10
07/21/2026	DISB	66384	SUBURBAN LIFE PUBLICATIONS SHAW ME CONTRACT SERVICES		01-011-B124	308.44
07/21/2026	DISB	66385	SUNBELT RENTALS	SUPPLIES	01-012-B116	23.99
				SUPPLIES	01-012-B116	37.00
						60.99
07/21/2026	DISB	66386	SUNBURST SPORTSWEAR	EMERGENCY/SAFETY EQUIPMENT	01-011-B113	394.80
07/21/2026	DISB	66387	THE REINALT-THOMAS CORP DISCOUNT T OPERATION/REPAIR		01-014-C225	167.65
07/21/2026	DISB	66388	USA BLUEBOOK	CHEMICALS	01-013-B114	466.50
				SUPPLIES	01-013-B116	338.00
				CHEMICALS	01-013-B114	563.46
				EQUIPMENT/EQUIPMENT REPAIR	01-013-B115	(967.72)
						400.24
07/21/2026	DISB	66389	VERIZON WIRELESS	COMMUNICATION	01-011-B112	123.23
				COMMUNICATION	01-012-B112	795.94
				COMMUNICATION	01-013-B112	125.76
				COMMUNICATION	01-014-B112	377.28
				COMMUNICATION	01-012-B112	56.82
				COMMUNICATION	01-015-B112	286.20
				COMMUNICATION	01-012-B112	60.06
				COMMUNICATION	01-014-B112	100.10
				COMMUNICATION	01-015-B112	20.02
						1,945.41
07/21/2026	DISB	66390	VESTIS	EMERGENCY/SAFETY EQUIPMENT	01-011-B113	488.79
07/21/2026	DISB	66391	VILLAGE OF DOWNERS GROVE CIVIC CEN	CONTRACT SERVICES	01-011-B124	133.90
				USER BILLING MATERIALS	01-011-B121	523.78
				WATER, GARBAGE AND OTHER UTILITIES	01-011-B102	191.47
				WATER, GARBAGE AND OTHER UTILITIES	01-012-B102	3,078.81
				USER BILLING MATERIALS	01-011-B121	523.78

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Check Date	Bank Account	Check #	Payee	Description	GL Number	Amount
				GAS/FUEL	01-011-C222	118.59
				GAS/FUEL	01-012-C222	2,430.98
				GAS/FUEL	01-013-C222	24.05
				GAS/FUEL	01-014-C222	1,569.02
						<u>8,594.38</u>
07/21/2026	DISB	66392	VILLAGE OF WESTMONT	USER BILLING MATERIALS	01-011-B121	370.01
07/21/2026	DISB	66393	WEST SIDE TRACTOR SALES CO.	EQPT/EQPT REPAIR - BIOSOLIDS AGING & DIS	01-012-B501	3.52
				EQPT/EQPT REPAIR - BIOSOLIDS AGING & DIS	01-012-B501	18.24
						<u>21.76</u>
07/21/2026	DISB	66394	GROOT, INC.	WATER, GARBAGE AND OTHER UTILITIES	01-012-B102	1,758.01
				WATER, GARBAGE AND OTHER UTILITIES	01-012-B102	178.75
						<u>1,936.76</u>
07/21/2026	DISB	66395	BATTERIES PLUS BULBS #486	EQUIPMENT/EQUIPMENT REPAIR	01-013-B115	89.95
07/21/2026	DISB	66396	AEP ENERGY	ELECTRICITY	01-015-B100	412.98
				ELECTRICITY	01-015-B100	203.42
				ELECTRICITY	01-015-B100	121.57
				ELECTRICITY	01-015-B100	357.23
				ELECTRICITY	01-015-B100	243.39
				ELECTRICITY	01-015-B100	2,125.84
				ELECTRICITY	01-015-B100	278.04
				ELECTRICITY	01-015-B100	1,355.74
				ELECTRICITY	01-015-B100	496.73
				ELECTRICITY	01-015-B100	761.64
						<u>6,356.58</u>
07/21/2026	DISB	66397	WEX BANK	GAS/FUEL	01-011-C222	67.32
				GAS/FUEL	01-012-C222	780.37
				GAS/FUEL	01-014-C222	1,004.29
				POSTAGE	01-011-B119	21.50
						<u>1,873.48</u>
07/21/2026	DISB	66398	EXPRESS FENCE	EQUIPMENT/EQUIPMENT REPAIR	01-014-B115	1,165.00
07/21/2026	DISB	66399	FOX LANDSCAPE SUPPLY	EQPT/EQPT REPAIR - WWTC GENERAL	01-012-B512	989.00
07/21/2026	DISB	66400	ALLEN SENICKA	REIMBURSEMENT PROGRAM/PUBLIC SEWER BLOCK	01-014-B129	1,277.00
06/17/2026	DISB	863(A)	ROBERT E HEADRICK & ASSOCIATES	LEGAL/ADMINISTRATIVE	01-715-0508	800.00
				LEGAL/ADMINISTRATIVE	01-715-0508	800.00
						<u>1,600.00</u>
06/26/2026	DISB	864(A)	TRANSAMERICA RETIREMENT SOLUTIONS	Remittance	01-000-2028	365.02
				Remittance	01-000-2026	800.00
				Remittance	01-000-2026	867.19
				Remittance	01-000-2027	1,490.00
				Remittance	01-000-2027	270.88
						<u>3,793.09</u>
06/26/2026	DISB	865(A)	MISSION SQUARE	Remittance	01-000-2020	150.00
06/26/2026	DISB	866(E)	IRS	Remittance	01-000-2000	12,488.51

CHECK DISBURSEMENT REPORT FOR DOWNERS GROVE SANITARY DISTRICT

CHECK DATE 06/17/2026 - 07/22/2026

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

Check Date	Bank Account	Check #	Payee	Description	GL Number	Amount
				Remittance	01-000-2002	8,112.87
				Remittance	01-000-2002	8,112.87
				Remittance	01-000-2002	1,897.36
				Remittance	01-000-2002	1,897.36
						<u>32,508.97</u>
06/26/2026	DISB	867(E)	ILLINOIS DEPARTMENT OF REVENUE	P.O. Remittance	01-000-2001	6,016.64
07/02/2026	DISB	868(A)	MIDAMERICA ADMIN HRA ACCOUNT	EMPLOYEE GROUP HEALTH	01-017-E455	400.00
07/02/2026	DISB	869(E)	HEALTH CARE SERVICE CORP. BLUECROS	EMPLOYEE GROUP HEALTH	01-017-E455	64,810.93
07/01/2026	DISB	870(E)	IMRF	IMRF WITHHELD	01-000-2003	11,565.64
				VOLUNTARY ADDITIONAL PENSION CONTRIBUTIO	01-000-2014	12,447.84
				IMRF	01-017-E460	18,170.90
						<u>42,184.38</u>
07/01/2026	DISB	871(A)	MADDOX INDUSTRIAL TRANSFORMER, LLC	EQPT/EQPT REPAIR - SECONDARY TREATMENT	01-012-B507	2,583.73
07/10/2026	DISB	872(E)	IRS	Remittance	01-000-2000	12,123.80
				Remittance	01-000-2002	8,061.17
				Remittance	01-000-2002	8,061.17
				Remittance	01-000-2002	1,885.34
				Remittance	01-000-2002	1,885.34
						<u>32,016.82</u>
07/10/2026	DISB	873(E)	ILLINOIS DEPARTMENT OF REVENUE	P.O. Remittance	01-000-2001	5,980.76
07/10/2026	DISB	874(A)	TRANSAMERICA RETIREMENT SOLUTIONS	Remittance	01-000-2028	365.02
				Remittance	01-000-2026	800.00
				Remittance	01-000-2026	553.41
				Remittance	01-000-2027	1,490.00
				Remittance	01-000-2027	399.76
						<u>3,608.19</u>
07/10/2026	DISB	875(A)	MISSION SQUARE	Remittance	01-000-2020	150.00
07/01/2026	DISB	876(E)	U.S. POSTAL SERVICE NEOPOST	POSTAG POSTAGE	01-011-B119	1,000.00
07/09/2026	DISB	877(A)	LEGALSOLVED LLC	CONTRACT SERVICES	01-011-B124	661.69
07/09/2026	DISB	878(E)	INVOICE CLOUD	USER BILLING MATERIALS	01-011-B121	3,336.85
07/09/2026	DISB	879(E)	JP MORGAN CHASE BANK	EQPT/EQPT REPAIR - WWTC UTILITIES	01-012-B513	74.45
				GAS/FUEL	01-014-C222	44.78
				EMPLOYEE/DUTY COSTS	01-011-B117	55.90
				OPERATION/REPAIR	01-011-C225	102.05
				EMPLOYEE/DUTY COSTS	01-011-B117	189.00
						<u>466.18</u>
07/14/2026	DISB	880(E)	IMRF	IMRF WITHHELD	01-000-2003	82.99
				VOLUNTARY ADDITIONAL PENSION CONTRIBUTIO	01-000-2014	184.42
				IMRF	01-017-E460	130.38
						<u>397.79</u>
07/17/2026	DISB	881(E)	D.G. SANIT DIST #XXXXXXXXX1112	PETT PETTY CASH	01-000-1002	1,385.36

CHECK DISBURSEMENT REPORT FOR DOWNERS GROVE SANITARY DISTRICT

CHECK DATE 06/17/2026 - 07/22/2026

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

Check Date	Bank Account	Check #	Payee	Description	GL Number	Amount
07/17/2026	DISB	882(E)	D.G. SANIT DIST #XXXXXXXXX1114	USER CASH - USER ACCOUNTS	01-000-1011	2,526.24
07/17/2026	DISB	883(E)	D.G. SANIT DIST #XXXXXXXXX1117	PAYR CASH - PAYROLL ACCOUNT	01-000-1001	171,437.19
07/22/2026	DISB	884(A)	ALEXANDER CHEMICAL CORPORATION1693	CHEMICALS - DISINFECTION	01-012-B401	10,502.48
07/22/2026	DISB	885(A)	ALTORFER INDUSTRIES, INC.	EQPT/EQPT REPAIR - WWTC UTILITIES	01-012-B513	265.00
				EQPT/EQPT REPAIR - WWTC UTILITIES	01-012-B513	265.00
				EQPT/EQPT REPAIR - WWTC UTILITIES	01-012-B513	265.00
						795.00
07/22/2026	DISB	886(A)	AMAZON BUSINESS	SEWER SYSTEM REPAIRS - BSSRAP PROGRAM	01-014-B910	42.98
				SUPPLIES	01-011-B116	44.05
				EMPLOYEE/DUTY COSTS	01-012-B117	134.14
				SUPPLIES	01-012-B116	74.44
				EQPT/EQPT REPAIR - TERTIARY TREATMENT	01-012-B511	70.47
				SUPPLIES	01-011-B116	37.96
				SUPPLIES	01-013-B116	55.76
				BLDG AND GROUNDS - TERTIARY TREATMENT	01-012-B811	83.99
				SUPPLIES	01-012-B116	177.88
				BLDG AND GROUNDS - HOBSON	01-015-B824	209.55
				BLDG AND GROUNDS - WWTC GENERAL	01-012-B812	206.58
				COMMUNICATION	01-014-B112	39.99
						1,177.79
07/22/2026	DISB	887(A)	BAXTER & WOODMAN, INC.	CONTRACT SERVICES	01-011-B124	319.33
				CONTRACT SERVICES	01-013-B124	897.50
				CONTRACT SERVICES	01-011-B124	715.00
						1,931.83
07/22/2026	DISB	888(A)	BRADYPLUS	SUPPLIES	01-012-B116	72.19
				SUPPLIES	01-012-B116	88.06
						160.25
07/22/2026	DISB	889(A)	CLOUDMELLOW	EQUIPMENT/EQUIPMENT REPAIR	01-011-B115	95.00
07/22/2026	DISB	890(A)	CONCENTRIC INTEGRATION, LLC	EQUIPMENT/EQUIPMENT REPAIR	01-011-B115	7,250.00
				EQPT/EQPT REPAIR - WWTC UTILITIES	01-012-B513	7,250.00
				EQUIPMENT/EQUIPMENT REPAIR	01-011-B115	997.50
						15,497.50
07/22/2026	DISB	891(A)	COVERALL NORTH AMERICA, INC	BUILDING AND GROUNDS	01-011-B118	489.00
07/22/2026	DISB	892(A)	DELTA SONIC	OPERATION/REPAIR	01-011-C225	16.66
				OPERATION/REPAIR	01-012-C225	8.33
				OPERATION/REPAIR	01-014-C225	16.66
						41.65
07/22/2026	DISB	893(A)	DELUXE	PRINTING/PHOTOGRAPHY	01-011-B120	254.52
07/22/2026	DISB	894(A)	FIREHOSEDIRECT	EQUIPMENT/EQUIPMENT REPAIR	01-014-B115	676.86
07/22/2026	DISB	895(A)	FIRST ENVIRONMENTAL LAB	OUTSIDE LAB SERVICES	01-013-B123	240.00
				OUTSIDE LAB SERVICES	01-013-B123	715.20
				OUTSIDE LAB SERVICES	01-013-B123	121.20
						1,076.40

CHECK DISBURSEMENT REPORT FOR DOWNERS GROVE SANITARY DISTRICT

CHECK DATE 06/17/2026 - 07/22/2026

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

Check Date	Bank Account	Check #	Payee	Description	GL Number	Amount
07/22/2026	DISB	896(A)	GEORGE'S LANDSCAPING JORGE PIMENTE	BLDG AND GROUNDS - BUTTERFIELD	01-015-B820	163.32
				BLDG AND GROUNDS - CENTEX	01-015-B821	163.32
				BLDG AND GROUNDS - EARLSTON	01-015-B823	163.32
				BLDG AND GROUNDS - HOBSON	01-015-B824	163.32
				BLDG AND GROUNDS - LIBERTY PARK	01-015-B825	163.32
				BLDG AND GROUNDS - NORTHWEST	01-015-B826	163.32
				BLDG AND GROUNDS - VENARD	01-015-B827	163.32
				BLDG AND GROUNDS - WROBLE	01-015-B828	163.32
				BUILDING AND GROUNDS	01-011-B118	495.60
				BLDG AND GROUNDS - WWTC GENERAL	01-012-B812	3,239.52
						5,041.68
07/22/2026	DISB	897(A)	INFOSEND, INC.	USER BILLING MATERIALS	01-011-B121	9,701.73
07/22/2026	DISB	898(A)	KANSAS CITY LIFE INSURANCE CO	EMPLOYEE GROUP HEALTH	01-017-E455	425.00
07/22/2026	DISB	899(A)	KARA COMPANY INC.	SUPPLIES	01-014-B116	143.77
07/22/2026	DISB	900(A)	LAI, LTD	EQPT/EQPT REPAIR - WWTC GENERAL	01-012-B512	650.00
				EQPT/EQPT REPAIR - INFLUENT PUMPING	01-012-B505	9,476.90
						10,126.90
07/22/2026	DISB	901(A)	LIBERTY PROCESS EQUIPMENT, INC. 2525	EQPT/EQPT REPAIR - SLUDGE DIGESTION	01-012-B510	13,949.00
07/22/2026	DISB	902(A)	MCMaster-CARR SUPPLY COMPANY	EQPT/EQPT REPAIR - PRIMARY TREATMENT	01-012-B506	19.49
				EQPT/EQPT REPAIR - WWTC GENERAL	01-012-B512	285.59
				EQPT/EQPT REPAIR - PRIMARY TREATMENT	01-012-B506	116.23
				EQPT/EQPT REPAIR - PRIMARY TREATMENT	01-012-B506	80.13
				EQUIPMENT/EQUIPMENT REPAIR	01-014-B115	48.17
				EQPT/EQPT REPAIR - PRIMARY TREATMENT	01-012-B506	33.40
				EQPT/EQPT REPAIR - SECONDARY TREATMENT	01-012-B507	92.89
						675.90
07/22/2026	DISB	903(A)	METROPOLITAN INDUSTRIES, INC.	EQPT/EQPT REPAIR - SECONDARY TREATMENT	01-012-B507	14,402.88
07/22/2026	DISB	904(A)	MIDAMERICA ADMINISTRATIVE & RETIRE	EMPLOYEE GROUP HEALTH	01-017-E455	219.00
07/22/2026	DISB	905(A)	NCPERS GROUP LIFE INSURANCE	VOLUNTARY GROUP LIFE	01-000-2017	208.00
07/22/2026	DISB	906(A)	NISSAN ENERGY CONSULATE GEN OF DEN	EQPT/EQPT REPAIR - WWTC UTILITIES	01-012-B513	392.00
				EQPT/EQPT REPAIR - WWTC UTILITIES	01-012-B513	90.36
						482.36
07/22/2026	DISB	907(A)	PORTABLE JOHN, INC	BLDG AND GROUNDS - WWTC GENERAL	01-012-B812	173.89
				BLDG AND GROUNDS - WWTC GENERAL	01-012-B812	173.89
						347.78
07/22/2026	DISB	908(A)	PORTER PIPE AND SUPPLY CO.	EQPT/EQPT REPAIR - WWTC UTILITIES	01-012-B513	354.35
07/22/2026	DISB	909(A)	RED WING SHOE STORE	EMPLOYEE/DUTY COSTS	01-014-B117	203.99
07/22/2026	DISB	910(A)	ROWELL CHEMICAL CORPORATION	CHEMICALS - DISINFECTION	01-012-B401	6,446.23
				CHEMICALS - DISINFECTION	01-012-B401	6,440.54
				CHEMICALS - DISINFECTION	01-012-B401	6,420.64
						19,307.41
07/22/2026	DISB	911(A)	SOLENIS LLC	CHEMICALS - SLUDGE DEWATERING	01-012-B402	3,481.19

CHECK DISBURSEMENT REPORT FOR DOWNERS GROVE SANITARY DISTRICT

CHECK DATE 06/17/2026 - 07/22/2026

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

Check Date	Bank Account	Check #	Payee	Description	GL Number	Amount
				CHEMICALS - SLUDGE DEWATERING	01-012-B402	3,481.19
						<u>6,962.38</u>
07/22/2026	DISB	912(A)	STAPLES INC.	SUPPLIES	01-011-B116	122.06
				SUPPLIES	01-011-B116	290.68
				SUPPLIES	01-011-B116	74.23
						<u>486.97</u>
07/22/2026	DISB	913(A)	TBC COMMUNICATIONS/SOURCE INC. TBC COMMUNICATIONS/SOURCE INC.	COMMUNICATION	01-012-B112	40.60
07/22/2026	DISB	914(A)	TERRACE SUPPLY COMPANY	SUPPLIES	01-012-B116	45.60
07/22/2026	DISB	915(A)	UNITED PARCEL SERVICE	SUPPLIES	01-014-B116	486.47
				SUPPLIES	01-011-B116	68.26
				OUTSIDE LAB SERVICES	01-013-B123	161.18
						<u>715.91</u>
07/22/2026	DISB	916(A)	UNO CONSTRUCTION CO., INC.	SEWER SYSTEM CLEARING	01-000-2016	5,737.36
				SEWER SYSTEM REPAIRS - BSSRAP PROGRAM	01-014-B910	71,860.19
				SEWER SYSTEM REPAIRS - BSSRAP-REPAIR/REP	01-014-B913	30,389.96
				SEWER SYSTEM CLEARING	01-000-2016	(271.28)
				CLEARING	01-000-2005	3,253.81
						<u>110,970.04</u>
07/22/2026	DISB	917(A)	W. W. GRAINGER, INC.	EQPT/EQPT REPAIR - WWTC GENERAL	01-012-B512	12.07
				EQPT/EQPT REPAIR - VENARD	01-015-B527	283.95
				EQPT/EQPT REPAIR - PRIMARY TREATMENT	01-012-B506	172.69
				SUPPLIES	01-012-B116	175.62
				SUPPLIES	01-012-B116	130.45
				EQPT/EQPT REPAIR - BIOSOLIDS AGING & DIS	01-012-B501	41.82
				EMERGENCY/SAFETY EQUIPMENT	01-012-B113	124.10
				SUPPLIES	01-012-B116	47.73
				EQPT/EQPT REPAIR - WWTC UTILITIES	01-012-B513	42.40
				EQPT/EQPT REPAIR - WWTC GENERAL	01-012-B512	145.03
				BLDG AND GROUNDS - WWTC GENERAL	01-012-B812	212.41
				BLDG AND GROUNDS - WWTC GENERAL	01-012-B812	794.40
				OPERATION/REPAIR	01-012-C225	21.28
				EQPT/EQPT REPAIR - LIBERTY PARK	01-015-B525	276.95
				EQPT/EQPT REPAIR - LIBERTY PARK	01-015-B525	42.96
				BLDG AND GROUNDS - WWTC GENERAL	01-012-B812	794.40
				SUPPLIES	01-012-B116	58.40
				EQPT/EQPT REPAIR - DISINFECTION	01-012-B502	27.65
				EQPT/EQPT REPAIR - DISINFECTION	01-012-B502	70.43
				BLDG AND GROUNDS - WWTC GENERAL	01-012-B812	397.20
				EQPT/EQPT REPAIR - WWTC GENERAL	01-012-B512	54.00
				SUPPLIES	01-012-B116	67.86
				CHEMICALS	01-013-B114	168.30
				EQPT/EQPT REPAIR - SLUDGE DIGESTION	01-012-B510	607.55
				BLDG AND GROUNDS - SLUDGE DEWATERING	01-012-B809	216.53
				EQPT/EQPT REPAIR - SLUDGE DIGESTION	01-012-B510	224.07
				EMERGENCY/SAFETY EQUIPMENT	01-012-B113	124.10
				SUPPLIES	01-012-B116	285.39
				BLDG AND GROUNDS - HOBSON	01-015-B824	49.09

CHECK DISBURSEMENT REPORT FOR DOWNERS GROVE SANITARY DISTRICT

CHECK DATE 06/17/2026 - 07/22/2026

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

Check Date	Bank Account	Check #	Payee	Description	GL Number	Amount
				EQPT/EQPT REPAIR - SLUDGE DIGESTION	01-012-B510	1,101.38
				EQPT/EQPT REPAIR - WWTC GENERAL	01-012-B512	15.64
				EQPT/EQPT REPAIR - PRIMARY TREATMENT	01-012-B506	189.60
				SUPPLIES	01-012-B116	473.94
				EQPT/EQPT REPAIR - WWTC GENERAL	01-012-B512	18.35
				EQPT/EQPT REPAIR - WWTC UTILITIES	01-012-B513	53.93
				EQPT/EQPT REPAIR - INFLUENT PUMPING	01-012-B505	55.64
				EQPT/EQPT REPAIR - LIBERTY PARK	01-015-B525	(40.52)
						<u>7,536.79</u>
07/22/2026	DISB	919(A)	WAGNER COMMUNICATIONS, INC	COMMUNICATION	01-011-B112	508.69
07/22/2026	DISB	920(A)	WESTFAX	COMMUNICATION	01-011-B112	8.99
07/22/2026	DISB	921(A)	CONNELLY ELECTRIC CO	DISBURSEMENT ACCOUNTS PAYABLE	03-000-2009	15,600.00
07/22/2026	DISB	922(A)	ZENNI OPTICAL, INC	EMERGENCY/SAFETY EQUIPMENT	01-011-B113	448.55
07/22/2026	DISB	923(A)	KONICA MINOLTA	EQUIPMENT/EQUIPMENT REPAIR	01-011-B115	71.05
07/22/2026	DISB	924(A)	APGN INC. APG NEUROS	CONSTRUCTION CONTRACTS AND PURCHASES	01-712-0506	65,782.00
07/22/2026	DISB	925(A)	JOHNSTONE SUPPLY	BLDG AND GROUNDS - WWTC GENERAL	01-012-B812	30.17
07/22/2026	DISB	926(A)	AMPERAGE ELECTRICAL SUPPLY	EQPT/EQPT REPAIR - WWTC UTILITIES	01-012-B513	386.68
				EQPT/EQPT REPAIR - WWTC UTILITIES	01-012-B513	21.92
				EQPT/EQPT REPAIR - WWTC UTILITIES	01-012-B513	29.22
				EQPT/EQPT REPAIR - SLUDGE DIGESTION	01-012-B510	31.51
						<u>469.33</u>
07/22/2026	DISB	927(A)	PARAMONT - EO INC	EQPT/EQPT REPAIR - WWTC GENERAL	01-012-B512	215.01
				EMERGENCY/SAFETY EQUIPMENT	01-012-B113	49.83
				EQPT/EQPT REPAIR - WWTC GENERAL	01-012-B512	201.26
						<u>466.10</u>
Report Total:						<u>854,786.93</u>
			--- TOTALS BY GL DISTRIBUTION ---			
			CASH - PAYROLL ACCOUNT		01-000-1001	171,437.19
			PETTY CASH		01-000-1002	1,385.36
			CASH - USER ACCOUNTS		01-000-1011	2,526.24
			FEDERAL TAX WITHHELD		01-000-2000	24,612.31
			STATE TAX WITHHELD		01-000-2001	11,997.40
			SOCIAL SECURITY WITHHELD		01-000-2002	39,913.48
			IMRF WITHHELD		01-000-2003	11,648.63
			CLEARING		01-000-2005	3,491.52
			WAGE DEDUCTION ORDER		01-000-2012	400.00
			VOLUNTARY ADDITIONAL PENSION CONTR		01-000-2014	12,632.26
			SEWER SYSTEM CLEARING		01-000-2016	5,737.36
			VOLUNTARY GROUP LIFE		01-000-2017	208.00
			DEFERRED COMPENSATION WITHHELD - I		01-000-2020	300.00
			DEFERRED COMPENSATION WITHHELD - I		01-000-2026	3,020.60
			DEFERRED COMPENSATION WITHHELD - I		01-000-2027	3,650.64
			DC PLAN LOAN REPAYMENT WITHHELD		01-000-2028	730.04
			SALE OF ELECTRICITY		01-005-3016	(986.26)
			ELECTRICITY		01-011-B100	559.79

CHECK DISBURSEMENT REPORT FOR DOWNERS GROVE SANITARY DISTRICT

CHECK DATE 06/17/2026 - 07/22/2026

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

Check Date	Bank Account	Check #	Payee	Description	GL Number	Amount
			NATURAL GAS		01-011-B101	71.09
			WATER, GARBAGE AND OTHER UTILITIES		01-011-B102	191.47
			COMMUNICATION		01-011-B112	1,665.19
			EMERGENCY/SAFETY EQUIPMENT		01-011-B113	1,858.27
			EQUIPMENT/EQUIPMENT REPAIR		01-011-B115	8,413.55
			SUPPLIES		01-011-B116	896.63
			EMPLOYEE/DUTY COSTS		01-011-B117	525.78
			BUILDING AND GROUNDS		01-011-B118	1,410.96
			POSTAGE		01-011-B119	1,030.10
			PRINTING/PHOTOGRAPHY		01-011-B120	4,018.52
			USER BILLING MATERIALS		01-011-B121	19,749.15
			CONTRACT SERVICES		01-011-B124	9,342.11
			GAS/FUEL		01-011-C222	185.91
			OPERATION/REPAIR		01-011-C225	130.91
			ELECTRICITY		01-012-B100	15,368.13
			NATURAL GAS		01-012-B101	486.81
			WATER, GARBAGE AND OTHER UTILITIES		01-012-B102	5,015.57
			COMMUNICATION		01-012-B112	953.42
			EMERGENCY/SAFETY EQUIPMENT		01-012-B113	1,623.03
			SUPPLIES		01-012-B116	1,897.92
			EMPLOYEE/DUTY COSTS		01-012-B117	2,454.85
			NPDES PERMIT FEES		01-012-B130	53,000.00
			CHEMICALS - DISINFECTION		01-012-B401	29,809.89
			CHEMICALS - SLUDGE DEWATERING		01-012-B402	6,962.38
			EQPT/EQPT REPAIR - BIOSOLIDS AGING		01-012-B501	63.58
			EQPT/EQPT REPAIR - DISINFECTION		01-012-B502	98.08
			EQPT/EQPT REPAIR - INFLUENT PUMPIN		01-012-B505	9,532.54
			EQPT/EQPT REPAIR - PRIMARY TREATME		01-012-B506	9,955.48
			EQPT/EQPT REPAIR - SECONDARY TREAT		01-012-B507	17,079.50
			EQPT/EQPT REPAIR - SLUDGE DIGESTIO		01-012-B510	15,923.33
			EQPT/EQPT REPAIR - TERTIARY TREATM		01-012-B511	70.47
			EQPT/EQPT REPAIR - WWTC GENERAL		01-012-B512	2,986.26
			EQPT/EQPT REPAIR - WWTC UTILITIES		01-012-B513	13,652.29
			BLDG AND GROUNDS - DISINFECTION		01-012-B802	142.00
			BLDG AND GROUNDS - GRIT REMOVAL		01-012-B804	142.00
			BLDG AND GROUNDS - SLUDGE DEWATERI		01-012-B809	247.94
			BLDG AND GROUNDS - TERTIARY TREATM		01-012-B811	83.99
			BLDG AND GROUNDS - WWTC GENERAL		01-012-B812	7,272.41
			GAS/FUEL		01-012-C222	3,211.35
			OPERATION/REPAIR		01-012-C225	510.89
			COMMUNICATION		01-013-B112	125.76
			CHEMICALS		01-013-B114	1,834.68
			EQUIPMENT/EQUIPMENT REPAIR		01-013-B115	(877.77)
			SUPPLIES		01-013-B116	413.32
			EMPLOYEE/DUTY COSTS		01-013-B117	43.22
			OUTSIDE LAB SERVICES		01-013-B123	1,237.58
			CONTRACT SERVICES		01-013-B124	897.50
			GAS/FUEL		01-013-C222	24.05
			OPERATION/REPAIR		01-013-C225	5.75
			COMMUNICATION		01-014-B112	517.37
			EQUIPMENT/EQUIPMENT REPAIR		01-014-B115	9,129.03

CHECK DISBURSEMENT REPORT FOR DOWNERS GROVE SANITARY DISTRICT

CHECK DATE 06/17/2026 - 07/22/2026

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

Check Date	Bank Account	Check #	Payee	Description	GL Number	Amount
			SUPPLIES		01-014-B116	1,657.04
			EMPLOYEE/DUTY COSTS		01-014-B117	683.60
			REIMBURSEMENT PROGRAM/PUBLIC SEWER		01-014-B129	1,277.00
			SEWER SYSTEM REPAIRS - BSSRAP PROG		01-014-B910	74,452.25
			SEWER SYSTEM REPAIRS - BSSRAP-REPA		01-014-B913	32,189.96
			GAS/FUEL		01-014-C222	2,618.09
			OPERATION/REPAIR		01-014-C225	2,424.51
			ELECTRICITY		01-015-B100	10,618.85
			COMMUNICATION		01-015-B112	306.22
			EQPT/EQPT REPAIR - LIBERTY PARK		01-015-B525	279.39
			EQPT/EQPT REPAIR - VENARD		01-015-B527	283.95
			EQPT/EQPT REPAIR - LIFT STATIONS G		01-015-B529	817.97
			BLDG AND GROUNDS - BUTTERFIELD		01-015-B820	202.36
			BLDG AND GROUNDS - CENTEX		01-015-B821	210.14
			BLDG AND GROUNDS - EARLSTON		01-015-B823	196.65
			BLDG AND GROUNDS - HOBSON		01-015-B824	483.92
			BLDG AND GROUNDS - LIBERTY PARK		01-015-B825	219.56
			BLDG AND GROUNDS - NORTHWEST		01-015-B826	263.18
			BLDG AND GROUNDS - VENARD		01-015-B827	211.58
			BLDG AND GROUNDS - WROBLE		01-015-B828	219.56
			EMPLOYEE GROUP HEALTH		01-017-E455	69,239.07
			IMRF		01-017-E460	18,301.28
			CONSTRUCTION CONTRACTS AND PURCHAS		01-712-0506	65,782.00
			LEGAL/ADMINISTRATIVE		01-715-0508	1,600.00
			DISBURSEMENT ACCOUNTS PAYABLE		03-000-2009	15,600.00

PAYROLL JOURNAL REPORT FOR DOWNERS GROVE SANITARY DISTRICT
For Payroll: 00000035 Check Post Date: 06/26/2026 Period End Date: 06/20/2026

Post Date	Journal	Description	GL Number	Grant	GL Description	DR Amount	CR Amount
Totals For Payroll Checks							
			01-000-1001		CASH - PAYROLL ACCOUN		85,734.48
			01-000-2000		FEDERAL TAX WITHHELD		12,488.51
			01-000-2001		STATE TAX WITHHELD		6,016.64
			01-000-2002		SOCIAL SECURITY WITHH		20,020.46
			01-000-2003		IMRF WITHHELD		5,774.51
			01-000-2012		WAGE DEDUCTION ORDER		200.00
			01-000-2014		VOLUNTARY ADDITIONAL		6,414.83
			01-000-2020		DEFERRED COMPENSATION		150.00
			01-000-2021		FLEXIBLE ACCOUNT WITH		464.74
			01-000-2022		FLEXIBLE ACCOUNT WITH		423.08
			01-000-2024		FLEXIBLE ACCOUNT WITH		2,094.43
			01-000-2025		EMPLOYEE INS PREM CON		103.11
			01-000-2026		DEFERRED COMPENSATION		1,667.19
			01-000-2027		DEFERRED COMPENSATION		1,760.88
			01-000-2028		DC PLAN LOAN REPAYMEN		365.02
			01-011-A003		GENERAL MANAGEMENT	13,518.87	
			01-011-A004		FINANCIAL RECORDS	9,510.30	
			01-011-A005		ADMINISTRATIVE RECORD	2,209.32	
			01-011-A007		CODE ENFORCEMENT	14,618.15	
			01-012-A009		OPERATIONS MANAGEMENT	5,209.08	
			01-012-A011		MAINTENANCE - WWTC	23,864.58	
			01-012-A014		MAINTENANCE - ELECTRI	7,894.44	
			01-012-A021		WWTC - OPERATIONS	20,111.21	
			01-012-A022		WWTC - SLUDGE HANDLIN	6,947.20	
			01-013-A009		OPERATIONS MANAGEMENT	1,977.01	
			01-013-A041		LAB - WWTC	4,918.53	
			01-013-A042		LAB - PRETREATMENT	1,183.13	
			01-013-A048		LAB - ENERGY RECOVERY	155.68	
			01-014-A051		SEWER MAINTENANCE	13,403.14	
			01-014-A054		SEWER MAINTENANCE - B	400.00	
			01-014-A066		INSPECTION - CODE ENF	6,855.86	
			01-015-A080		LIFT STATION MAINTENA	891.15	
			01-017-E461		SOCIAL SECURITY	10,010.23	
						143,677.88	143,677.88

PAYROLL JOURNAL PROOFING REPORT FOR DOWNERS GROVE SANITARY DISTRICT
For Payroll: 00000036 Check Post Date: 07/10/2026 Period End Date: 07/04/2026

Post Date	Journal	Description	GL Number	Grant	GL Description	DR Amount	CR Amount
Totals For Payroll Checks							
			01-000-1001		CASH - PAYROLL ACCOUN		85,702.71
			01-000-2000		FEDERAL TAX WITHHELD		12,123.80
			01-000-2001		STATE TAX WITHHELD		5,980.76
			01-000-2002		SOCIAL SECURITY WITHH		19,893.02
			01-000-2003		IMRF WITHHELD		5,753.92
			01-000-2012		WAGE DEDUCTION ORDER		200.00
			01-000-2014		VOLUNTARY ADDITIONAL		6,143.90
			01-000-2017		VOLUNTARY GROUP LIFE		176.00
			01-000-2020		DEFERRED COMPENSATION		150.00
			01-000-2021		FLEXIBLE ACCOUNT WITH		524.35
			01-000-2022		FLEXIBLE ACCOUNT WITH		512.30
			01-000-2024		FLEXIBLE ACCOUNT WITH		2,687.29
			01-000-2025		EMPLOYEE INS PREM CON		120.16
			01-000-2026		DEFERRED COMPENSATION		1,353.41
			01-000-2027		DEFERRED COMPENSATION		1,889.76
			01-000-2028		DC PLAN LOAN REPAYMEN		365.02
			01-011-A003		GENERAL MANAGEMENT	13,133.62	
			01-011-A004		FINANCIAL RECORDS	9,576.67	
			01-011-A005		ADMINISTRATIVE RECORD	2,188.80	
			01-011-A007		CODE ENFORCEMENT	15,906.98	
			01-012-A009		OPERATIONS MANAGEMENT	5,209.08	
			01-012-A011		MAINTENANCE - WWTC	24,923.86	
			01-012-A013		MAINTENANCE - ENERGY	22.11	
			01-012-A014		MAINTENANCE - ELECTRI	6,184.06	
			01-012-A021		WWTC - OPERATIONS	21,079.54	
			01-012-A022		WWTC - SLUDGE HANDLIN	7,137.37	
			01-013-A009		OPERATIONS MANAGEMENT	2,615.27	
			01-013-A041		LAB - WWTC	5,731.25	
			01-013-A048		LAB - ENERGY RECOVERY	342.49	
			01-014-A051		SEWER MAINTENANCE	12,465.02	
			01-014-A066		INSPECTION - CODE ENF	6,835.39	
			01-015-A080		LIFT STATION MAINTENA	278.38	
			01-017-E461		SOCIAL SECURITY	9,946.51	
						143,576.40	143,576.40

Transaction Date	Merchant Name	Transaction Amount	GL Code	Receipt Description	Post Date
06/01/2026	SIPTRUNK	\$74.45	01-012-B513	SCADA Alarm Dialer	06/02/2026
06/10/2026	DELTA SONIC #1820	\$44.78	01-014-C222	SS Vehicle Fuel	06/11/2026
06/16/2026	JETSPIZZA.COM (IL-004)	\$55.90	01-011-B117	Board Meeting Dinner	06/17/2026
06/17/2026	BILL KAY CHEVROLET	\$102.05	01-011-C225	Admin Vehicle Repair	06/19/2026
06/20/2026	KALAHARI RESORT - WI	\$189.00	01-011-B117	ARU Hotel - CSWEA	06/22/2026
June Total		\$466.18			

CUSTOM PAYABLE INVOICE REPORT FOR DOWNERS GROVE SANITARY DISTRICT

EXP CHECK RUN DATES 07/01/2026 - 07/09/2026

POSTED AND UNPOSTED OPEN AND PAID

BANK ACCOUNTS: PC - PETTY CASH

Invoice Number	Description	Inv Amt
Bank Account: PC PETTY CASH		
Vendor Code: MISC RODDING FEE REFUND		
Paid		
928 WEATHERBEE PL	RODDING FEE REFUND	459.91
907 S WILLIAMS ST	RODDING FEE REFUND	459.91
JUNE 2026	DENTAL INSURANCE REFUND	5.63
948 INDIAN BOUNDARY	RODDING FEE REFUND	459.91
Total Paid:		1,385.36
Total :		1,385.36
Total Vendor Code MISC:		1,385.36
Total Bank Account PC:		1,385.36
Report Total:		1,385.36

P - 350

Invoice #: Cash Box

Date	Purchased From	Reimbursed To	Description	Code	Amount
06.05.26	7 ELEVEN	R BERRY	ICE FOR SAMPLING	13B116	12.07
06.11.26	USPS	K JUSTUS	POSTAGE	11B119	8.60
06.24.26	COSTCO	M JASSO	CAKE FOR RETIREMENT PARTY	12B117	28.48
			Total Receipts		49.15

Expense by code

11B119	8.60
13B116	12.07
12B117	28.48
TOTAL:	49.15

Board of Trustees

Amy E. Sejnost
President

Jeremy M. Wang
Vice President

Mark Eddington, P.E.
Clerk



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

General Manager
Amy R. Underwood, P.E.

Legal Counsel
Daniel McCormick, PC

Providing a Better Environment for South Central DuPage County

MEMORANDUM

To: Board of Trustees

From: Amy R. Underwood, General Manager

Date: July 17, 2026

Subject: **Regionalization Study – Professional Services Agreement and Intergovernmental Agreements**

The Downers Grove Sanitary District (DGSD) has negotiated with Donohue & Associate, Inc. (Donohue) the scope and fee for the regionalization study, as requested by the Board of Trustees at its March 16, 2026 meeting. The scope and fee are included in the attached Professional Services Agreement. The attached maps of DuPage County Public Works and the DGSD lift station service area are attached for your information when reviewing the scope.

Flagg Creek Water Reclamation District, the County of DuPage and Glenbard Wastewater Authority will be participating in the study. The attached fee estimate summary shows a breakdown of the fee. DGSD has agreed with each party to split evenly the portion of the fee for evaluating their facilities. Intergovernmental agreements for the work have been reviewed and agreed upon by each party and are attached to this memo. (Please note that Exhibits A and B are not attached to each intergovernmental agreement to save space in the Board packet as these are redundant with the Donohue documents which are also attached to this memo.)

At the July 21 Board meeting, I will request approval from the Board for the DGSD to enter into the following agreements as presented and for the General Manager and Assistance Clerk to sign same:

1. Professional Services Agreement with Donohue & Associates, Inc. for Regionalization Study for Downers Grove Sanitary District
2. Intergovernmental Agreement with the Flagg Creek Water Reclamation District for Regionalization Study
3. Intergovernmental Agreement with the County of DuPage for Regionalization Study
4. Intergovernmental Agreement with the Glenbard Wastewater Authority for Regionalization Study

C: BOLI, CS, DM



PROFESSIONAL SERVICES AGREEMENT

Regionalization Study for Downers Grove Sanitary District (Project)

This Agreement is by and between:

Downers Grove Sanitary District (Owner)
2710 Curtiss Street
Downers Grove, IL 60515

and

Donohue & Associates, Inc. (Donohue)
230 West Monroe Street, Suite 2925
Chicago, IL 60606

Who agree as follows:

Owner hereby engages Donohue to perform the Services set forth in Part I for the compensation set forth in Part III. Donohue will be authorized to commence the Services upon execution and receipt of this Agreement from Owner. Owner and Donohue agree that this signature page, together with Parts I through IV attached, constitute the entire agreement for this Project.

APPROVED FOR OWNER

By: _____

Printed Name: _____

Title: _____

Date: _____

APPROVED FOR DONOHUE

By: _____

Printed Name: _____

Title: _____

Date: _____

PART I
PROJECT DESCRIPTION/SCOPE OF SERVICES/TIMING

A. PROJECT DESCRIPTION

Downers Grove Sanitary District (DGSD) has recently completed a Facility Plan (Plan) for their Wastewater Treatment Center (WWTC). Due to aging infrastructure and in anticipation of total phosphorus removal requirements, the Plan identified capital improvement projects and provided an implementation plan for the next twenty (20) years. The Plan, although not finalized, recommended a total of \$215 million in plant improvements and \$32 million in collection system improvements over the 20-year period. As such, the Board of Trustees (BOT) requested additional evaluation of regionalization or partnerships with neighboring Public Owned Treatment Works (POTWs) to be conducted as part of the due diligence planning process. DGSD retained Donohue for an independent evaluation.

The three neighboring POTWs of interests and their rated capacities are:

1. Woodridge-Greene Valley Wastewater Facility (WGV) – rated at 12 MGD designed average flow (DAF) and 28.6 MGD design maximum flow (DMF)
2. Flagg Creek Water Reclamation District (FCWRD) – rated at 12 MGD DAF and 30 MGD DMF
3. Glenbard Wastewater Authority (GWA) – rated at 16.02 MGD DAF and 47 MGD DMF

Preliminary discussions between DGSD and the POTWs indicated that WGV has the land space available for expansion should WGV accept the WWTC's complete treated flow (up to 11 MGD DAF/22 MGD DMF). Flow in excess of 30 MGD is discharged to the St. Joseph Creek. As for FCWRD and GWA, both facilities are capable of accepting portions of WWTC's flows, but not all. The amount of flow to be diverted to either POTW would be limited to pumping capacity of the lift stations. Remaining flow would be treated at WWTC.

This evaluation will consist of various combinations of flow diversion to the three neighboring POTWs. In addition, value engineering of the draft facility plan will be conducted for cost-saving measures should WWTC stay in operation under the current NPDES permit.

B. SCOPE OF SERVICES

The scope of services has been developed based on the following assumptions:

- No new lift stations will be constructed for flow diversions to the POTWs.
- Existing lift stations may be modified and new force mains installed as needed based on the flow diversion alternatives. However, existing DGSD lift station capacities will not be changed.
- Venard LS and Earlston LS are excluded in the evaluation since they are centrally located in DGSD's service area.
- Centex LS discharges into sewer served by the Hobson LS. As such, Centex LS is excluded in the evaluation.
- The GWA South Regional Interceptor, which serves the area just to the north and west of the DGSD service area, operates at capacity during wet weather flow.
- Both GWA and FCWRD have indicated that they will have sufficient treatment capacities to accept flows from the following lift stations:

- GWA: Butterfield LS and/or Northwest LS
- FCWRD: College LS, Liberty Park LS, and/or Wroble LS

As such, treatment facility modifications and associated costs that would be incurred on GWA and FCWRD due to the additional flows will be excluded from the scope. Instead, GWA and FCWRD will charge DGSD for connection fees. Fee structures will be provided by GWA and FCWRD.

- This study will provide a high-level (conceptual) review of the scoped alternatives, with the intent to screen the alternatives based on feasibility and practicality. More detailed considerations such as anti-degradation impacts or costs associated with obtaining easements, etc. are excluded from this scope of service.

Services to be provided by Donohue for this Project under this Agreement are as follows:

Task 1 – Site Visits and Meetings

Site visits will be scheduled to the WWTC and WGV and to solicit input from plant staff related to operations and maintenance concerns, if any. The site visits will occur after an initial review of documents provided by DGSD and DuPage County. Site visits to DGSD's lift stations and the South Regional Interceptor Lift Station (owned and operated by GWA) will also be scheduled.

In addition to a Kickoff meeting which will be held in-person, the following meetings, either in-person or virtual, will be held:

- Two progress meetings with DGSD
- One joint meeting with WGV, GWA, FCWRD, and DGSD

Task 1 Deliverable: Meeting materials and meeting notes

Task 2 – Review and value engineering of draft WWTC Facility Plan

Review of the Plan will include both the WWTC and the collections system. The review will be limited to the content of the report. Calculations review, confirmation of modeling results (process or hydraulics), or review of quantity take-off, if any, for cost estimation will be excluded. While estimating will not be repeated, comments on appropriateness of markups, contingencies, etc. may be included. In addition, value engineering will be provided for cost-saving measures.

Task 2 Deliverable: Memorandum of Plan review

Task 3 – Alternatives Evaluation

Seven alternatives, including two sub-alternatives, will be evaluated based on capital costs, operations and maintenance (O&M) costs, and other criteria to be developed with DGSD. Description of each alternative is as follows:

Alternative	Average Diversion Flow (MGD)				Note
	WWTC	WGV	GWA	FCWRD	
1	11	0	0	0	Value engineering of draft WWTC Facility Plan. See Task 2
2A	0	11	0	0	Raw sewage diversion to WGV
2B	11 (Primary treatment)	11 (Secondary treatment)	0	0	- Primary treatment at WWTC - Expand secondary treatment at WGV
3	6.9	4.1	0	0	- Assuming only Primary Clarifier (PC) 7, 8, and 9 will remain in service. Abandon PC1 through 6 - Flow to WGV from WWTC
4	6.9	2.73	0	1.37	- Flow to FCWRD from Wroble LS, Liberty Park LS, and College LS - Flow to WGV from WWTC
5A	6.84	1.66	1.13	1.37	- Flow to WGV from Hobson LS (without Wroble LS) - Flow to GWA from Northwest LS - Flow to FCWRD from Wroble LS, Liberty Park LS, and College LS
5B	6.84	2.45	1.13	0.58	- Flow to WGV from Hobson LS - Flow to GWA from Northwest LS - Flow to FCWRD from Liberty Park LS and College LS

For reference, DGSD lift station capacities are as follows:

Lift Station	Average Flow, MGD	Maximum Flow, MGD	Peak Flow, MGD
Hobson (w/ Wroble)	2.45	4.90	19.44
Hobson (w/o Wroble)	1.66	3.32	14.76
Wroble ¹	0.79	1.58	4.75
Northwest (w/ Butterfield)	1.13	2.26	7.92
Butterfield ²	0.2	0.4	1.64
Liberty Park	0.29	0.58	2.81
College	0.29	0.58	4.18

NOTE:

- Currently, Wroble LS discharges to Hobson LS.
- Currently, Butterfield LS discharges to Northwest LS.

Task 3A – Impact of WGV with flow diversion

With a rated DAF of 12 MGD at WGV, expansion of the facility for additional treatment will be required should WGV accept all or a portion of flows from WWTC. WGV owns a 66-inch interceptor serving Lisle and it is preferred to use the same interceptor for flow diversion from WWTC if feasible. As such, a conveyance evaluation will be conducted. Should a new interceptor be required, interceptor routing will be investigated. Cost impacts, including capital and O&M, will be assessed as part of the evaluation.

Task 3 Deliverable: Draft and final report of the regionalization evaluation.

Task 4 – Board Meeting Presentation

Donohue will participate in a Board meeting to present review comments. Prior to the Board Meeting, Donohue will prepare meeting materials (in PowerPoint format) and submit to DGSD for review and comment.

Task 4 Deliverable: Presentation materials and Board meeting participation

C. PROJECT TIMING

1. Donohue shall be authorized to commence the Services set forth herein upon execution of this Agreement. The Project will be completed within three calendar months upon notice to proceed.
2. Donohue's services under this Agreement will be considered complete when Donohue has delivered to Owner the Review Memorandum and Board Meeting Presentation defined under Scope of Services.

PART II OWNER RESPONSIBILITIES

A. In addition to other responsibilities of Owner set forth in this Agreement, Owner shall:

1. Identify a person authorized to act as the Owner's representative to respond to questions and make decisions on behalf of Owner, accept completed documents, approve payments to Donohue, and serve as liaison with Donohue as necessary for Donohue to complete its Services.
2. Furnish to Donohue copies of existing documents and data pertinent to Donohue's Scope of Services, including but not limited to and where applicable: design and record drawings for existing facilities; property descriptions, land use restrictions, surveys, geotechnical information, GIS information, Facility Plan for WWTC, Facility Plan and Phosphorus Removal Feasibility Study for WGV, and any environmental studies or assessments.
3. Owner shall be responsible for all requirements and instructions that it furnishes to Donohue pursuant to this Agreement, and for the accuracy and completeness of all reports, data, programs, and other information furnished by Owner to Donohue pursuant to this Agreement. Donohue may use and rely upon such requirements, instructions, reports, data, programs, and information

in performing or furnishing services under this Agreement, subject to any express limitations or reservations provided by Owner applicable to the furnished items.

4. Provide to Donohue existing plant information regarding the existence and locations of utilities and underground facilities.
5. Provide Donohue safe access to premises necessary for Donohue to provide the Services.
6. Inform Donohue whenever Owner observes or becomes aware of a Hazardous Environmental Conditions, as defined in Part IV.4. of this Agreement, that may affect Donohue's Scope of Services or time for performance.

PART III COMPENSATION, BILLING AND PAYMENT

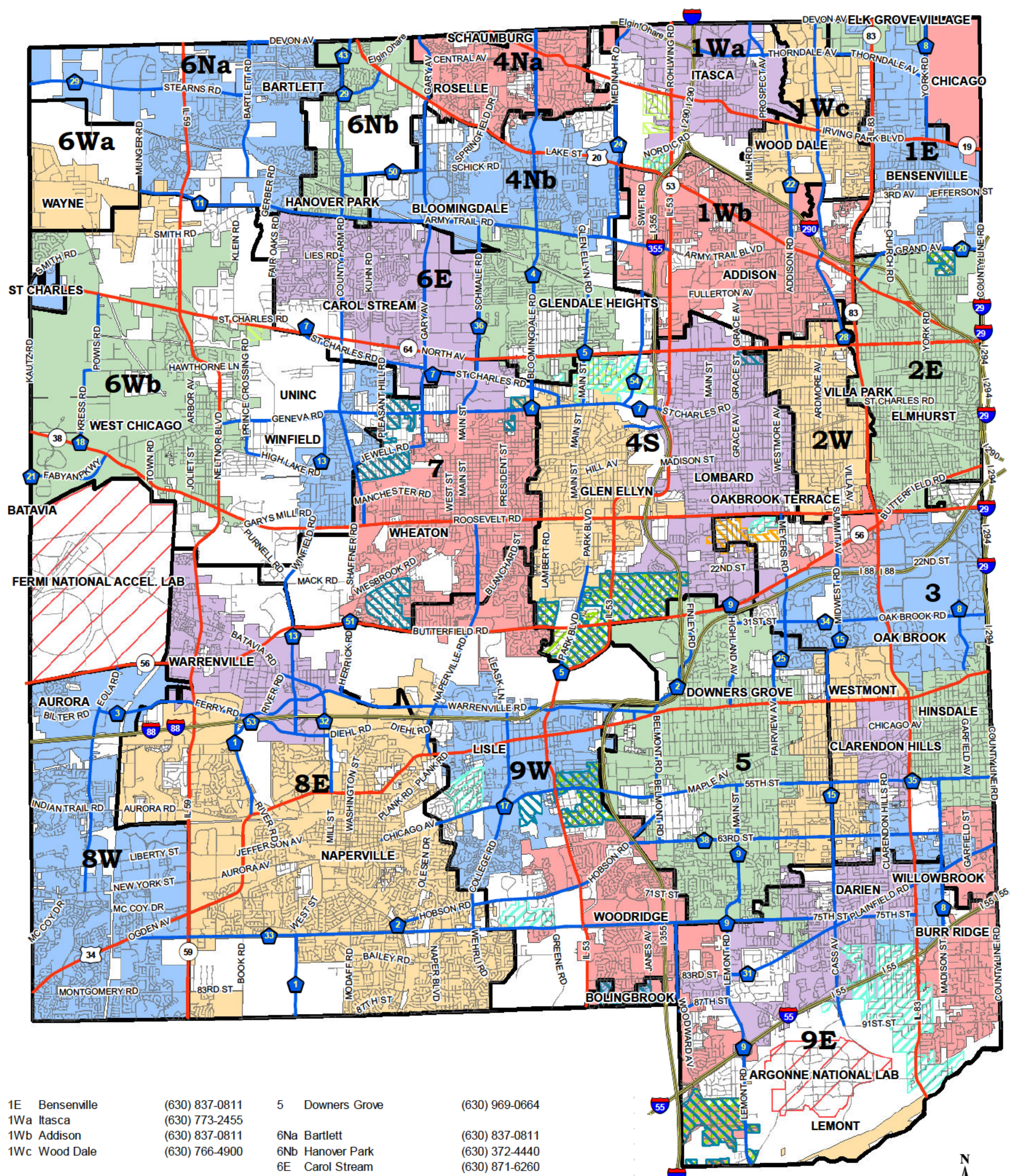
- A. Compensation for the work as defined in the Scope of Services (Part I) of this Agreement shall be in accordance with Donohue's standard chargeout rates in effect at the time the Services are performed. Routine expenses will be billed at cost and subconsultant costs will include a 10% markup. The total cost for these Services and expenses will not exceed \$113,470.
- B. Donohue will bill Owner monthly, with net payment due in 30 days.
- C. Donohue will notify Owner if Project scope changes require modifications to the above-stated contract value. Services relative to scope changes will not be initiated without written authorization from Owner.

Regionalization Study for Downers Grove Sanitary District
Fee Estimate Summary
Donohue & Associates, Inc.

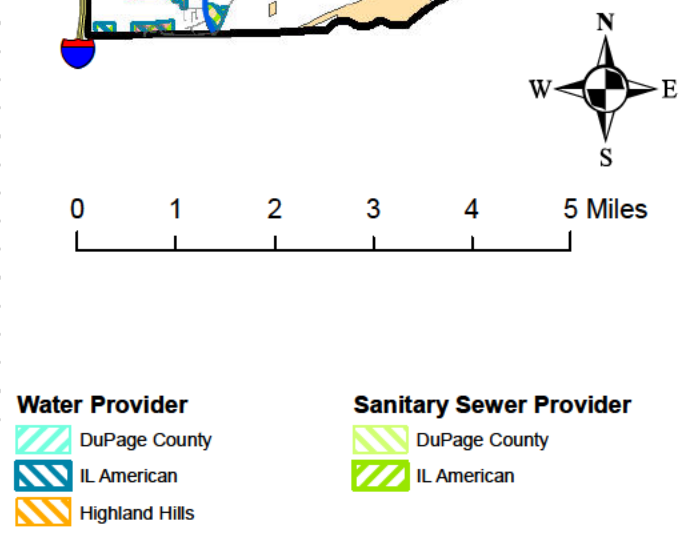
Task Description	PM	Technical Advisor	Senior Process	Process	Civil	Electrical	Total Hours	Total Labor	Travel	Total Cost	Subtotals
1 Site Visit and Meetings											\$ 24,030
1.1 Kickoff meeting and Site Visit - DGSD and lift stations; Progress meetings	20	20	20	20			80	\$ 17,600	\$ 750	\$ 18,350	
1.2 Site Visit - DuPage WGV	4	4	4	4			16	\$ 3,520	\$ 200	\$ 3,720	
1.3 Site Visit - South Regional Interceptor LS - GWA	2	2	2	2			8	\$ 1,760	\$ 200	\$ 1,960	
							-	\$ -		\$ -	
2 Review and Value Engineering Draft WWTC Facility Plan											\$ 43,960
2.1 Draft facility plan review	16	8	36	24		4	88	\$ 17,620		\$ 17,620	
2.2 Value engineering	24	24	32	24			104	\$ 22,600		\$ 22,600	
2.3 Memoraddum	2	2	8	8			20	\$ 3,740		\$ 3,740	
							-	\$ -		\$ -	
3 Alternatives Evaluation											\$ 41,640
3.1 Alternatives Evaluation - DGSD	8	8	16	44	4	4	84	\$ 15,360		\$ 15,360	
3.2 Plant expansion evaluation - WGV	6	4	16	30			56	\$ 10,060		\$ 10,060	
3.3 South Regional Interceptor LS evaluation - GWA	2		8	14			24	\$ 4,060		\$ 4,060	
3.4 Flow diversion evaluation - FCWRD	2	2	8	12			24	\$ 4,320		\$ 4,320	
3.5 Draft and Final report	8	4	12	16			40	\$ 7,840		\$ 7,840	
							-	\$ -		\$ -	
4 Board Meeting Presentation											\$ 3,840
4.1 Board meeting materials and participation	4		8	8			20	\$ 3,740	\$ 100	\$ 3,840	
							-	\$ -		\$ -	
Total	98	78	170	206	4	8	564	\$ 112,220	\$ 1,250	\$ 113,470	\$ 113,470

Split by Owner:
 DGSD \$ 89,350
 DuPage WGV \$ 13,780
 GWA \$ 6,020
 FCWRD \$ 4,320
Total \$ 113,470

DUPAGE COUNTY SANITARY DISTRICTS
DUPAGE COUNTY PUBLIC WORKS



1E Bensenville	(630) 837-0811	5 Downers Grove	(630) 969-0664
1Wa Itasca	(630) 773-2455	6Na Bartlett	(630) 837-0811
1Wb Addison	(630) 837-0811	6Nb Hanover Park	(630) 372-4440
1Wc Wood Dale	(630) 766-4900	6E Carol Stream	(630) 871-6260
2E Elmhurst	(630) 530-3020	6W West Chicago	(630) 293-2200
2W Salt Creek (Villa Park)	(630) 832-3411	7 Wheaton	(630) 668-1515
3 Flagcreek (Burr Ridge, Clarendon Hills, Hinsdale, Oak Brook, Oakbrook Terrace, Westmont, & Willowbrook)	(630) 323-3299	8E Naperville	(630) 420-6095
4Na Roselle	(630) 980-2000	8W Fox Valley (Aurora)	(630) 892-4378
4Nb Glendale Heights	(630) 260-6040	9E DuPage County - Knollwood	(630) 407-6800
Bloomingtondale	(630) 893-7000	(Burr Ridge, Darien, Downers Grove, Lemont, & Woodridge)	
4S Glenbard	(630) 790-1901	9W DuPage County - WGV	(630) 407-6800
(Glen Ellyn & Lombard)		(Lisle, Wheaton, & Woodridge)	
IL American	(800) 652-6987/ (630) 739-8810		
Highland Hills	(630) 627-1930		

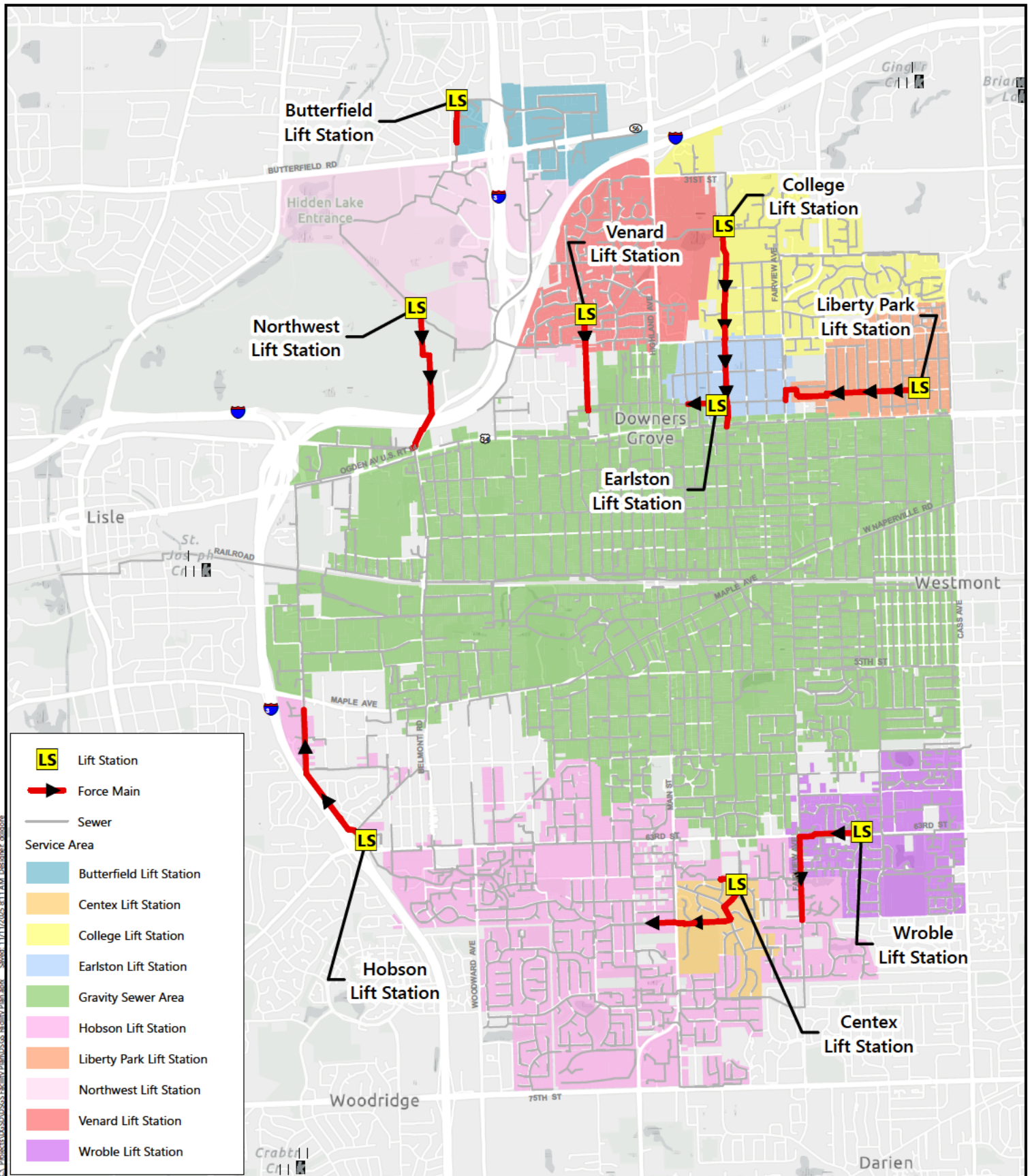


Water Provider	Sanitary Sewer Provider
DuPage County	DuPage County
IL American	IL American
Highland Hills	

LIFT STATIONS AND FORCE MAINS

Facility Plan

Downers Grove Sanitary District



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

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



Not to Scale

**AN INTERGOVERNMENTAL AGREEMENT BETWEEN
THE DOWNERS GROVE SANITARY DISTRICT AND
THE FLAGG CREEK WATER RECLAMATION DISTRICT FOR
REGIONALIZATION STUDY**

THIS INTERGOVERNMENTAL AGREEMENT (“Agreement”) is entered into by and between the Downers Grove Sanitary District (“DGSD”) and the Flagg Creek Water Reclamation District (“FCWRD”) concerning completion of a regionalization study as described herein. The DGSD and the FCWRD are hereinafter sometimes individually referred to as a “Party” or together as the “Parties.”

WHEREAS, Article VII, Section 10, of the Illinois Constitution of 1970 and the Intergovernmental Cooperation Act authorize the joint cooperation between the DGSD and the FCWRD by way of intergovernmental agreement in the performance of their respective powers responsibilities; and

WHEREAS, the DGSD owns, operates and maintains the Wastewater Treatment Center (“WWTC”) located at 5003 Walnut Ave, Downers Grove; and

WHEREAS, the DGSD owns, operates and maintains the collection system feeding into the WWTC, including nine lift stations and the sanitary sewers; and

WHEREAS, the DGSD has identified \$247 million in capital improvements to the WWTC and its collection system which are needed over the next 20 years to address aging infrastructure and a future phosphorus limit; and

WHEREAS, the FCWRD owns, operates and maintains the wastewater treatment plant located at 7001 N Frontage Rd, Burr Ridge, and the collection system feeding into it; and

WHEREAS, the Glenbard Wastewater Authority (“GWA”) owns, operates and maintains the Wastewater Treatment Facility located at 945 Bemis Road, Glen Ellyn, the South Regional Interceptor and the South Regional Interceptor Lift Station; and

WHEREAS, the County of DuPage (“County”) owns, operates and maintains the Woodridge – Green Valley Wastewater Facility (“WGV”) located at 7900 S. Rte. 53, Woodridge and the interceptor sewers feeding into it; and

WHEREAS, the service area of the DGSD WWTC borders the service areas of the FCWRD, the GWA, and the County WGV; and

WHEREAS, the DGSD recognizes the need to exercise due diligence in its long-term capital improvement and financing plans and to ensure that the most cost-effective and sustainable long-term solutions are implemented for its ratepayers; and

WHEREAS, due to joint interest in potential long-term benefits to their respective ratepayers, the DGSD, the FCWRD, the GWA, and the County desire to complete a regionalization study ("Study"). The DGSD, the FCWRD, the GWA, and the County are hereinafter sometimes referred together as "Study Participants".

NOW THEREFORE, in consideration of the matters set forth above, the mutual covenants and agreements set forth herein, and in the spirit of intergovernmental cooperation, the Parties hereby agree as follows:

1.0 INCORPORATION OF RECITALS

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

2.0 SCOPE OF STUDY

2.1 The scope of the Study shall be as defined in the Professional Services Agreement with Donohue & Associates, Inc. ("Donohue" or "consultant") provided in Exhibit A.

3.0 STUDY FUNDING

3.1 The DGSD shall enter into the Professional Services Agreement with Donohue provided in Exhibit A. The DGSD shall manage the contract for the duration of the Study.

3.2 Donohue shall be compensated for the Study for services completed in an amount not to exceed \$113,470, as identified in Exhibit A and as estimated in Exhibit B.

3.3 The DGSD shall pay Donohue directly for the Study as services are performed and invoiced by Donohue. The DGSD shall invoice the FCWRD for its share of the Study costs, and the FCWRD shall reimburse the DGSD for its share.

3.4 The FCWRD share of the Study shall be half of the fees shown in Exhibit B for the evaluation of the flow diversion to the FCWRD. The FCWRD's share shall not exceed \$2,160.

4.0 RIGHTS AND RESPONSIBILITIES

- 4.1 The DGSD shall enter a contract with the selected consultant and be the sole point of contact for the Study. The DGSD shall promptly pay the consultant for the work as it is completed and periodically request reimbursement from the FCWRD for the FCWRD share of the work completed to date.
- 4.2 The DGSD shall coordinate between the consultant and the Study Participants the exchange of information the consultant needs to complete the Study as well as scheduling meetings and site visits.
- 4.3 As identified in Exhibit A, the FCWRD shall determine the connections fees and/or fee structure FCWRD would charge DGSD for receiving and treating DGSD flows.
- 4.4 The FCWRD shall provide to the DGSD any reasonable information requested by the consultant to assist in completion of the study. This may include design or record drawings for existing facilities, property descriptions, land use restrictions, surveys, geotechnical information, GIS information, planning documents, environmental studies or assessments and operations data. This may also include responding to the consultant's questions.
- 4.5 The FCWRD shall grant the DGSD employees and the consultant safe access to the FCWRD property for work associated with the Study.
- 4.6 The FCWRD may attend any progress meetings held by the DGSD.
- 4.7 The DGSD shall provide the draft report of the Study to the FCWRD for review.
- 4.8 The FCWRD may review and issue comments to the DGSD regarding the Study.
- 4.9 The Parties agree to cooperate with each other regarding any proposed changes, alterations, or modifications to the Study. No Party shall unreasonably withhold, condition, delay or deny a request made by another Party.
- 4.10 Each Party shall bear its own expenses related to the use of its employees or consultants for any review, site inspections, meeting attendance or the preparation and issuance of any comments provided for in this Agreement.
- 4.11 The FCWRD shall promptly reimburse the DGSD upon receiving an invoice from the DGSD.

5.0 INDEMNIFICATION

- 5.1 Each Party to this Agreement shall require that any third party vendor, consultant or contractor hired to do work on the Study shall agree to defend, save, indemnify, keep and hold harmless the other parties, and all of their officers, elected officials, servants, agents and employees from all liabilities, damages, suits, costs and expenses in law or equity, including costs of suit, expenses for legal services and defense and judgments and settlements that

may at any time arise or be claimed by any person, including the agents, servants and employees of the parties, for personal injury, death or property damage or any and all other claims or suits of any nature whatsoever that might arise or result, directly or indirectly, from the negligent acts or omissions, or the intentional acts of the third party related to its work on the Study. All contracts entered into by each Party to this Agreement with any third-party vendor, consultant or contractor shall include a provision specifically naming the other parties as third-party beneficiaries of the hold harmless and indemnification to be provided by the third-party vendor, consultant, or contractor under this paragraph.

- 5.2 Pursuant to the authority conferred by Article VII of the Local Governmental and Governmental Employee Tort Immunity Act, each Party to this Agreement (as indemnitor) shall defend, save, indemnify, keep and hold harmless the other Party (as indemnitee) and all of their officers, elected officials, servants, agents and employees from all liabilities, damages, suits, costs and expenses in law or equity, including costs of suit, expenses for legal services and defenses and settlements and judgments that may at any time arise or be claimed by any person, including the agents, servants and employees of the indemnitor or indemnitee, for personal injury, death or property damage or any and all other claims or suits of any nature whatsoever that may arise or result, directly or indirectly, or in any manner connected with the indemnitor's rights, responsibilities or actions under this Agreement, when caused by an act or omission to act on the part of the indemnitor, its officers, agents, or employees, that allegedly constitutes, without limitation, negligence, creation or maintenance of a dangerous condition on public property, or intentional infliction of harm. The parties agree that, notwithstanding the language above, no party waives, by these indemnity requirements, any defenses or protections under the Local Government and Governmental Employees Tort Liability Act (745 ILCS 10/1 et seq.), or otherwise available to it, or available to the other parties, under the law and that there shall be no obligation to indemnify whenever a Party has a defense or protection to a claim under the Local Government and Governmental Employees Tort Liability Act or common law.
- 5.3 Nothing contained herein shall be construed as prohibiting any Party to this Agreement, or its officials, directors, officers, and employees, from defending through the selection and use of their own agents, attorneys and experts, any claims, suits, demands, proceedings, and actions brought against them. The DGSD's participation in its defense shall not remove the indemnitors' duty to indemnify, defend, and hold the DGSD harmless, as set forth above. The FCWRD's participation in its defense shall not remove the indemnitors' duty to indemnify, defend, and hold the FCWRD harmless, as set forth above.

6.0 NOTICES

- 6.1 All notices required to be given under the terms of this Agreement shall be in writing and either (a) served personally during regular business hours; (b) served by electronic mail (e-mail) during regular business hours; or (c) served by certified or registered mail, return receipt requested, properly addressed with the postage prepaid and deposited in the United States mail. Notices served upon the DGSD shall be directed to the General Manager, Downers Grove Sanitary District, 2710 Curtiss Street, Downers Grove, IL 60515, aunderwood@dgds.org. Notices served upon the FCWRD shall be directed to the Executive Director, Flagg Creek Water Reclamation District, 7001 N. Frontage Road, Burr Ridge, IL 60527, mholland@fcwrd.org. Notices served personally or by e-mail shall be effective upon receipt, and notices served by mail shall be effective upon receipt as verified by the United States Postal Service.

7.0 SEVERABILITY

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

8.0 ENTIRE AGREEMENT

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

9.0 MISCELLANEOUS TERMS

- 9.1 This Agreement shall be executed in duplicate, and each Party shall retain a fully executed copy, each of which shall be deemed an original.
- 9.2 This Agreement shall be governed by the laws of the State of Illinois as to both interpretation and performance. The forum for resolving any disputes concerning the parties' respective performance, or failure to perform, under this Agreement, shall be the Eighteenth Judicial Circuit Court for DuPage County.
- 9.3 This Agreement may be amended or modified only by written instrument duly approved and signed by both parties to the AGREEMENT.

9.4 No course of dealing or failure of any Party to enforce strictly any term, right, or condition of this Agreement shall be construed as a waiver of such term, right, or condition. No express waiver of any term, right, or condition of this Agreement shall operate as a waiver of any other term, right, or condition.

IN WITNESS WHEREOF, the parties have entered into this Agreement as of the _____ day of _____, 2026.

**DOWNERS GROVE SANITARY
DISTRICT**

BY: _____
Amy Underwood, General Manager

ATTEST: _____
Carly Shaw, Assistant Clerk

**FLAGG CREEK WATER RECLAMATION
DISTRICT**

BY: _____
Mike Holland, Executive Director

ATTEST: _____
Dave Abel, Finance Manager

**AN INTERGOVERNMENTAL AGREEMENT BETWEEN
THE DOWNERS GROVE SANITARY DISTRICT AND
THE COUNTY OF DUPAGE FOR
REGIONALIZATION STUDY**

THIS INTERGOVERNMENTAL AGREEMENT (“Agreement”) is entered into by and between the Downers Grove Sanitary District (“DGSD”) and the County of DuPage (“County”) concerning completion of a regionalization study as described herein. The DGSD and the County are hereinafter sometimes individually referred to as a “Party” or together as the “Parties.”

WHEREAS, the DGSD and the County are public agencies within the meaning of the Illinois “Intergovernmental Cooperation Act,” 5 ILCS 220/1, et seq. and Article VII, Section 10 of the Constitution of the State of Illinois; and

WHEREAS, Article VII, Section 10, of the Illinois Constitution of 1970 and the Intergovernmental Cooperation Act authorize the joint cooperation between the DGSD and the County by way of intergovernmental agreement in the performance of their respective powers responsibilities; and

WHEREAS, the DGSD owns, operates and maintains the Wastewater Treatment Center (“WWTC”) located at 5003 Walnut Ave, Downers Grove; and

WHEREAS, the DGSD owns, operates and maintains the collection system feeding into the WWTC, including nine lift stations and the sanitary sewers; and

WHEREAS, the DGSD has identified \$247 million in capital improvements to the WWTC and its collection system which are needed over the next 20 years to address aging infrastructure and a future phosphorus limit; and

WHEREAS, the County owns, operates and maintains the Woodridge – Green Valley Wastewater Facility (“WGV”) located at 7900 S. Rte. 53, Woodridge and the interceptor sewers feeding into it; and

WHEREAS, the Glenbard Wastewater Authority (“GWA”) owns, operates and maintains the Wastewater Treatment Facility located at 945 Bemis Road, Glen Ellyn, the South Regional Interceptor and the South Regional Interceptor Lift Station; and

WHEREAS, the Flagg Creek Water Reclamation District (“FCWRD”) owns, operates and maintains the wastewater treatment plant located at 7001 N Frontage Rd, Burr Ridge, and the collection system feeding into it; and

WHEREAS, the service area of the DGSD WWTC borders the service areas of the County WGV, the GWA and the FCWRD; and

WHEREAS, the DGSD recognizes the need to exercise due diligence in its long-term capital improvement and financing plans and to ensure that the most cost-effective and sustainable long-term solutions are implemented for its ratepayers; and

WHEREAS, due to joint interest in potential long-term benefits to their respective ratepayers, the DGSD, the County, the GWA and the FCWRD desire to complete a regionalization study ("Study"). The DGSD, the County, the GWA and the FCWRD are hereinafter sometimes referred together as "Study Participants".

NOW THEREFORE, in consideration of the matters set forth above, the mutual covenants and agreements set forth herein, and in the spirit of intergovernmental cooperation, the Parties hereby agree as follows:

1.0 INCORPORATION OF RECITALS

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

2.0 SCOPE OF STUDY

2.1 The scope of the Study shall be as defined in the Professional Services Agreement with Donohue & Associates, Inc. ("Donohue" or "consultant") provided in Exhibit A.

3.0 STUDY FUNDING

3.1 The DGSD shall enter into the Professional Services Agreement with Donohue provided in Exhibit A. The DGSD shall manage the contract for the duration of the Study.

3.2 Donohue shall be compensated for the Study for services completed in an amount not to exceed \$113,470, as identified in Exhibit A and as estimated in Exhibit B.

3.3 The DGSD shall pay Donohue directly for the Study as services are performed and invoiced by Donohue. The DGSD shall invoice the County for its share of the Study costs, and the County shall reimburse the DGSD for its share.

3.4 The County share of the Study shall be half of the fees shown in Exhibit B for the site visit to WGV and the WGV expansion evaluation. The County's share shall not exceed \$6,890.

4.0 RIGHTS AND RESPONSIBILITIES

- 4.1 The DGSD shall enter a contract with the selected consultant and be the sole point of contact for the Study. The DGSD shall promptly pay the consultant for the work as it is completed and periodically request reimbursement from the County for the County share of the work completed to date.
- 4.2 The DGSD shall coordinate between the consultant and the Study Participants the exchange of information the consultant needs to complete the Study as well as scheduling meetings and site visits.
- 4.3 The County shall provide to the DGSD any reasonable information requested by the consultant to assist in completion of the study. This may include design or record drawings for existing facilities, property descriptions, land use restrictions, surveys, geotechnical information, GIS information, planning documents, environmental studies or assessments and operations data. This may also include responding to the consultant's questions.
- 4.4 The County shall grant the DGSD employees and the consultant safe access to the County property for work associated with the Study.
- 4.5 The County may attend any progress meetings held by the DGSD.
- 4.6 The DGSD shall provide the draft report of the Study and the final report of the Study to the County.
- 4.7 The County may review and issue comments to the DGSD regarding the draft report of the Study prior to finalization.
- 4.8 The Parties agree to cooperate with each other regarding any proposed changes, alterations, or modifications to the Study. No Party shall unreasonably withhold, condition, delay or deny a request made by another Party.
- 4.9 Each Party shall bear its own expenses related to the use of its employees or consultants for any review, site inspections, meeting attendance or the preparation and issuance of any comments provided for in this Agreement.
- 4.10 The County shall promptly reimburse the DGSD for the County's share of the Study fee upon receiving an invoice from the DGSD.

5.0 INDEMNIFICATION

- 5.1 Each Party to this Agreement shall require that any third party vendor, consultant or contractor hired to do work on the Study shall agree to defend, save, indemnify, keep and hold harmless the other parties, and all of their officers, elected officials, servants, agents and employees from all liabilities, damages, suits, costs and expenses in law or equity, including costs of suit, expenses for legal services and defense and judgments and settlements that may at any time arise or be claimed by any person, including the agents, servants and employees of the parties, for personal injury, death or property damage or any and all other claims or suits of any nature whatsoever that

might arise or result, directly or indirectly, from the negligent acts or omissions, or the intentional acts of the third party related to its work on the Study. All contracts entered into by each Party to this Agreement with any third-party vendor, consultant or contractor shall include a provision specifically naming the other parties as third-party beneficiaries of the hold harmless and indemnification to be provided by the third-party vendor, consultant, or contractor under this paragraph.

- 5.2 Pursuant to the authority conferred by Article VII of the Local Governmental and Governmental Employee Tort Immunity Act, each Party to this Agreement (as indemnitor) shall defend, save, indemnify, keep and hold harmless the other Party (as indemnitee) and all of their officers, elected officials, servants, agents and employees from all liabilities, damages, suits, costs and expenses in law or equity, including costs of suit, expenses for legal services and defenses and settlements and judgments that may at any time arise or be claimed by any person, including the agents, servants and employees of the indemnitor or indemnitee, for personal injury, death or property damage or any and all other claims or suits of any nature whatsoever that may arise or result, directly or indirectly, or in any manner connected with the indemnitor's rights, responsibilities or actions under this Agreement, when caused by an act or omission to act on the part of the indemnitor, its officers, agents, or employees, that allegedly constitutes, without limitation, negligence, creation or maintenance of a dangerous condition on public property, or intentional infliction of harm. The parties agree that, notwithstanding the language above, no party waives, by these indemnity requirements, any defenses or protections under the Local Government and Governmental Employees Tort Liability Act (745 ILCS 10/1 et seq.), or otherwise available to it, or available to the other parties, under the law and that there shall be no obligation to indemnify whenever a Party has a defense or protection to a claim under the Local Government and Governmental Employees Tort Liability Act or common law.
- 5.3 Nothing contained herein shall be construed as prohibiting any Party to this Agreement, or its officials, directors, officers, and employees, from defending through the selection and use of their own agents, attorneys and experts, any claims, suits, demands, proceedings, and actions brought against them. The DGSD's participation in its defense shall not remove the indemnitors' duty to indemnify, defend, and hold the DGSD harmless, as set forth above. The County's participation in its defense shall not remove the indemnitors' duty to indemnify, defend, and hold the County harmless, as set forth above.

6.0 NOTICES

- 6.1 All notices required to be given under the terms of this Agreement shall be in writing and either (a) served personally during regular business hours; (b)

served by electronic mail (e-mail) during regular business hours; or (c) served by certified or registered mail, return receipt requested, properly addressed with the postage prepaid and deposited in the United States mail. Notices served upon the DGSD shall be directed to the General Manager, Downers Grove Sanitary District, 2710 Curtiss Street, Downers Grove, IL 60515, aunderwood@dgsd.org. Notices served upon the County shall be directed to the Director of Public Works, DuPage County, 421 North County Farm Road, Wheaton, IL 60187, Nick.Kottmeyer@dupagecounty.gov. Notices served personally or by e-mail shall be effective upon receipt, and notices served by mail shall be effective upon receipt as verified by the United States Postal Service.

7.0 SEVERABILITY

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

8.0 ENTIRE AGREEMENT

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

9.0 MISCELLANEOUS TERMS

- 9.1 This Agreement shall be executed in duplicate, and each Party shall retain a fully executed copy, each of which shall be deemed an original.
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- 9.3 This Agreement may be amended or modified only by written instrument duly approved and signed by both parties to the AGREEMENT.
- 9.4 No course of dealing or failure of any Party to enforce strictly any term, right, or condition of this Agreement shall be construed as a waiver of such term, right, or condition. No express waiver of any term, right, or condition of this Agreement shall operate as a waiver of any other term, right, or condition.

IN WITNESS WHEREOF, the parties have entered into this Agreement as of the _____ day of _____, 2026.

**DOWNERS GROVE SANITARY
DISTRICT**

THE COUNTY OF DUPAGE

BY: _____
Amy Underwood, General Manager

BY: _____
Nicholas Kottmeyer, Chief
Administrative Officer

ATTEST: _____
Carly Shaw, Assistant Clerk

ATTEST: _____
Sean Reese, Deputy Director of
Public Works

**AN INTERGOVERNMENTAL AGREEMENT BETWEEN
THE DOWNERS GROVE SANITARY DISTRICT AND
THE GLENBARD WASTEWATER AUTHORITY FOR
REGIONALIZATION STUDY**

THIS INTERGOVERNMENTAL AGREEMENT (“Agreement”) is entered into by and between the Downers Grove Sanitary District (“DGSD”) and the Glenbard Wastewater Authority (“GWA”) concerning completion of a regionalization study as described herein. The DGSD and the GWA are hereinafter sometimes individually referred to as a “Party” or together as the “Parties.”

WHEREAS, Article VII, Section 10, of the Illinois Constitution of 1970 and the Intergovernmental Cooperation Act authorize the joint cooperation between the DGSD and the GWA by way of intergovernmental agreement in the performance of their respective powers responsibilities; and

WHEREAS, the DGSD owns, operates and maintains the Wastewater Treatment Center (“WWTC”) located at 5003 Walnut Ave, Downers Grove; and

WHEREAS, the DGSD owns, operates and maintains the collection system feeding into the WWTC, including nine lift stations and the sanitary sewers; and

WHEREAS, the DGSD has identified \$247 million in capital improvements to the WWTC and its collection system which are needed over the next 20 years to address aging infrastructure and a future phosphorus limit; and

WHEREAS, the GWA owns, operates and maintains the Wastewater Treatment Facility located at 945 Bemis Road, Glen Ellyn, the South Regional Interceptor and the South Regional Interceptor Lift Station; and

WHEREAS, the County of DuPage (“County”) owns, operates and maintains the Woodridge – Green Valley Wastewater Facility (“WGV”) located at 7900 S. Rte. 53, Woodridge and the interceptor sewers feeding into it; and

WHEREAS, the Flagg Creek Water Reclamation District (“FCWRD”) owns, operates and maintains the wastewater treatment plant located at 7001 N Frontage Rd, Burr Ridge, and the collection system feeding into it; and

WHEREAS, the service area of the DGSD WWTC borders the service areas of the GWA, the County WGV, and the FCWRD; and

WHEREAS, the DGSD recognizes the need to exercise due diligence in its long-term capital improvement and financing plans and to ensure that the most cost-effective and sustainable long-term solutions are implemented for its ratepayers; and

WHEREAS, due to joint interest in potential long-term benefits to their respective ratepayers, the DGSD, the GWA, the County, and the FCWRD desire to complete a regionalization study ("Study"). The DGSD, the GWA, the County and the FCWRD are hereinafter sometimes referred together as "Study Participants".

NOW THEREFORE, in consideration of the matters set forth above, the mutual covenants and agreements set forth herein, and in the spirit of intergovernmental cooperation, the Parties hereby agree as follows:

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- 3.1 The DGSD shall enter into the Professional Services Agreement with Donohue provided in Exhibit A. The DGSD shall manage the contract for the duration of the Study.
- 3.2 Donohue shall be compensated for the Study for services completed in an amount not to exceed \$113,470, as identified in Exhibit A and as estimated in Exhibit B.
- 3.3 The DGSD shall pay Donohue directly for the Study as services are performed and invoiced by Donohue. The DGSD shall invoice the GWA for its share of the Study costs, and the GWA shall reimburse the DGSD for its share.
- 3.4 The GWA share of the Study shall be half of the fees shown in Exhibit B for the site visit to the GWA lift station and the GWA lift station evaluation. The GWA's share shall not exceed \$3,010.

4.0 RIGHTS AND RESPONSIBILITIES

- 4.1 The DGSD shall enter a contract with the selected consultant and be the sole point of contact for the Study. The DGSD shall promptly pay the consultant for the work as it is completed and periodically request reimbursement from the GWA for the GWA share of the work completed to date.
- 4.2 The DGSD shall coordinate between the consultant and the Study Participants the exchange of information the consultant needs to complete the Study as well as scheduling meetings and site visits.
- 4.3 As identified in Exhibit A, the GWA shall determine the connections fees and/or fee structure GWA would charge DGSD for receiving and treating DGSD flows.
- 4.4 The GWA shall provide to the DGSD any reasonable information requested by the consultant to assist in completion of the study. This may include design or record drawings for existing facilities, property descriptions, land use restrictions, surveys, geotechnical information, GIS information, planning documents, environmental studies or assessments and operations data. This may also include responding to the consultant's questions.
- 4.5 The GWA shall grant the DGSD employees and the consultant safe access to the GWA property for work associated with the Study.
- 4.6 The GWA may attend any progress meetings held by the DGSD.
- 4.7 The DGSD shall provide the draft report of the Study to the GWA for review.
- 4.8 The GWA may review and issue comments to the DGSD regarding the Study.
- 4.9 The Parties agree to cooperate with each other regarding any proposed changes, alterations, or modifications to the Study. No Party shall unreasonably withhold, condition, delay or deny a request made by another Party.
- 4.10 Each Party shall bear its own expenses related to the use of its employees or consultants for any review, site inspections, meeting attendance or the preparation and issuance of any comments provided for in this Agreement.
- 4.11 The GWA shall promptly reimburse the DGSD upon receiving an invoice from the DGSD.

5.0 INDEMNIFICATION

- 5.1 Each Party to this Agreement shall require that any third party vendor, consultant or contractor hired to do work on the Study shall agree to defend, save, indemnify, keep and hold harmless the other parties, and all of their officers, elected officials, servants, agents and employees from all liabilities, damages, suits, costs and expenses in law or equity, including costs of suit, expenses for legal services and defense and judgments and settlements that may at any time arise or be claimed by any person, including the agents, servants and employees of the parties, for personal injury, death or property damage or any and all other claims or suits of any nature whatsoever that

might arise or result, directly or indirectly, from the negligent acts or omissions, or the intentional acts of the third party related to its work on the Study. All contracts entered into by each Party to this Agreement with any third-party vendor, consultant or contractor shall include a provision specifically naming the other parties as third-party beneficiaries of the hold harmless and indemnification to be provided by the third-party vendor, consultant, or contractor under this paragraph.

- 5.2 Pursuant to the authority conferred by Article VII of the Local Governmental and Governmental Employee Tort Immunity Act, each Party to this Agreement (as indemnitor) shall defend, save, indemnify, keep and hold harmless the other Party (as indemnitee) and all of their officers, elected officials, servants, agents and employees from all liabilities, damages, suits, costs and expenses in law or equity, including costs of suit, expenses for legal services and defenses and settlements and judgments that may at any time arise or be claimed by any person, including the agents, servants and employees of the indemnitor or indemnitee, for personal injury, death or property damage or any and all other claims or suits of any nature whatsoever that may arise or result, directly or indirectly, or in any manner connected with the indemnitor's rights, responsibilities or actions under this Agreement, when caused by an act or omission to act on the part of the indemnitor, its officers, agents, or employees, that allegedly constitutes, without limitation, negligence, creation or maintenance of a dangerous condition on public property, or intentional infliction of harm. The parties agree that, notwithstanding the language above, no party waives, by these indemnity requirements, any defenses or protections under the Local Government and Governmental Employees Tort Liability Act (745 ILCS 10/1 et seq.), or otherwise available to it, or available to the other parties, under the law and that there shall be no obligation to indemnify whenever a Party has a defense or protection to a claim under the Local Government and Governmental Employees Tort Liability Act or common law.
- 5.3 Nothing contained herein shall be construed as prohibiting any Party to this Agreement, or its officials, directors, officers, and employees, from defending through the selection and use of their own agents, attorneys and experts, any claims, suits, demands, proceedings, and actions brought against them. The DGSD's participation in its defense shall not remove the indemnitors' duty to indemnify, defend, and hold the DGSD harmless, as set forth above. The GWA's participation in its defense shall not remove the indemnitors' duty to indemnify, defend, and hold the GWA harmless, as set forth above.

6.0 NOTICES

- 6.1 All notices required to be given under the terms of this Agreement shall be in writing and either (a) served personally during regular business hours; (b)

served by electronic mail (e-mail) during regular business hours; or (c) served by certified or registered mail, return receipt requested, properly addressed with the postage prepaid and deposited in the United States mail. Notices served upon the DGSD shall be directed to the General Manager, Downers Grove Sanitary District, 2710 Curtiss Street, Downers Grove, IL 60515, aunderwood@dgds.org. Notices served upon the GWA shall be directed to the Executive Director, Glenbard Wastewater Authority, 945 Bemis Road, Glen Ellyn, IL 60137, mstreicher@gbww.org. Notices served personally or by e-mail shall be effective upon receipt, and notices served by mail shall be effective upon receipt as verified by the United States Postal Service.

7.0 SEVERABILITY

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

8.0 ENTIRE AGREEMENT

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

9.0 MISCELLANEOUS TERMS

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

IN WITNESS WHEREOF, the parties have entered into this Agreement as of the _____ day of _____, 2026.

**DOWNERS GROVE SANITARY
DISTRICT**

BY: _____
Amy Underwood, General Manager

ATTEST: _____
Carly Shaw, Assistant Clerk

GLENBARD WASTEWATER AUTHORITY

BY: _____
Matt Streicher, Executive Director

ATTEST: _____
Gayle Lendabarker, Executive
Assistant

DOWNERS GROVE SANITARY DISTRICT
MEMO

DATE: June 19, 2026

TO: Board of Trustees

FROM: Carly Shaw
Administrative Supervisor

RE: Real Estate Tax Levy and Rate for 2025

Attached is the final tax levy notice from the County Clerk for the 2025 tax levy which is paid by the District's customers this year as part of their tax bill. The levy contains the \$1,649,386 general corporate levy to be used for sanitary sewer system repairs and replacements and repayment of loans under the American Recovery and Reinvestment Act of 2009 / Illinois Environmental Protection Agency's Water Pollution Control Loan Program.

The 2025 limiting rate of 0.0377 is 4.31% less than last year's rate (see attached Table 2). The District's assessed valuation continues to increase and went from \$4,007,256,176 to \$4,310,469,008 an increase of 7.57%. The extension of \$1,625,046.82 represents a 3.45% increase over last year's total extension of \$1,570,844.42. As part of the PTELL amendment there is an addition to the final tax extension amount of \$4,310.47 for aggregate refunds which is calculated by the County using a rate of .0001% of the net assessed valuation amount of \$4,310,469,008. This brings the total tax extension to \$1,629,357.29. 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 \$1,647,475.57 to \$1,625,046.82 (-\$22,428.75) for 2025. Increases in the assessed valuation excluding the TIF's have averaged 5.21% 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	\$ 13,949,686
New annexations	0
Adjustments to existing assessed valuations	<u>\$289,263,146</u>
(Average increase of 5.21% over 10 years)	\$303,212,832

Assuming the median assessed value of single-family residence is at \$137,919, District taxes are estimated to be \$52.13 for the year.

Attachments

cc: KJR, RTJ, MJS, ARU, DM

DUPAGE COUNTY
2025 Rate Calculation Report

SD0200
DOWNERS GR SAN DIST

DUPAGE COUNTY	4,310,469,008	REAL:	4,307,140,357
		RR:	3,328,651
2025 BILLING VALUATION	4,310,469,008	GTOT:	4,310,469,008

TAX BURDEN: 0.0000 LIMITING RATE: .0377 RATE REDUCTION: 98.4335

LEVY			TAXES EXTENDED			PTELL LIMITATION ACT		DISTRICT REALLOCATION	
NAME	AMOUNT	PLUS	LIMIT	RATE	EXTENSION	RATE	EXTENSION	RATE	EXTENSION
CORPORATE	1,649,386.00	1,649,386.00	0.2000	.0383	1,650,909.63	.0377	1,625,046.82		
*AGGREGATE REFUNDS	2,718.12	2,718.12		.0001	4,310.47	.0001	4,310.47		
TOTAL CAP FUNDS	1,649,386.00	1,649,386.00		.0383	1,650,909.63	.0377	1,625,046.82		
* TOTAL NON CAP FUNDS	2,718.12	2,718.12		.0001	4,310.47	.0001	4,310.47		
GRAND TOTAL	1,652,104.12	1,652,104.12		.0384	1,655,220.10	.0378	1,629,357.29		

DUPAGE COUNTY
2025 Rate Calculation Report

SD0200
DOWNERS GR SAN DIST

DUPAGE COUNTY	4,310,469,008	REAL:	4,307,140,357
		RR:	3,328,651
2025 BILLING VALUATION	4,310,469,008	GTOT:	4,310,469,008

TAX BURDEN: 0.0000 LIMITING RATE: .0377 RATE REDUCTION: 98.4335

LEVY	TAXES EXTENDED	ADJUSTED	PRIOR YEARS	ADJUSTED	FINAL	
NAME	AMOUNT	EXTENSION	ADJUSTMENT	AMOUNT	RATE	EXTENSION
CORPORATE		1,625,046.82		1,625,046.00	.0377	1,625,046.82
*AGGREGATE REFUNDS		4,310.47		4,310.00	.0001	4,310.47
TOTAL CAP FUNDS		1,625,046.82		1,625,046.00	.0377	1,625,046.82
* TOTAL NON CAP FUNDS		4,310.47		4,310.00	.0001	4,310.47
GRAND TOTAL		1,629,357.29		1,629,356.00	.0378	1,629,357.29

2025 DOWNERS GROVE SANITARY DISTRICT

CODE	TOWNSHIP	TIF VALUE	CURRENT VALUE	NEW CONSTRUCTION	PARCEL COUNT
SD0200	MILTON	26,600,407	26,600,407	-	44
	YORK	734,955,509	734,955,509	1,892,545	2,147
	LISLE	425,732,045	425,837,036	657,958	2,887
	DOWNERS GROVE	3,123,181,047	3,182,568,773	11,399,183	19,772
		4,310,469,008	4,369,961,725	13,949,686	24,850

CODE	CLASS	TIF VALUE	CURRENT VALUE	NEW CONSTRUCTION
SD0200	COMMERCIAL	724,842,948	773,504,989	85,068
	FARM	6,502	6,502	-
	INDUSTRIAL	129,561,807	132,421,419	-
	RESIDENTIAL	3,452,729,100	3,460,700,164	13,864,618
	RAILROAD	3,328,651	3,328,651	-
		4,310,469,008	4,369,961,725	13,949,686

TABLE 1

CALCULATION OF REAL ESTATE TAX LEVY EXTENSION

TAX YEAR 2025

PROPERTY VALUATIONS

Total Assessed Valuation		\$4,369,961,725
Assessed Valuation for TIF	-	\$59,492,717
Net Assessed Valuation		<u>\$4,310,469,008</u>
New Construction	-	\$13,949,686
New Annexations	-	\$4,724,146
Expired Incentives	-	\$52,952
Equalized Assessed Valuation		<u>\$4,291,742,224</u>

LEVY AND EXTENSION BEFORE CAP

Amount Levied by DGSD		\$1,649,386
Aggregate Refunds (2025 property tax assesement appeal refunds)		\$2,718.12
Total Amount Levied by DGSD		\$1,652,104.12
Net Assessed Valuation	÷	<u>4,310,469,008</u>
Extended Rate		0.03833
Extended Rate Rounded up by County Clerk		0.0383
Net Assessed Value	X	<u>4,310,469,008</u>
Tax Extension Total		\$1,650,909.63
Aggregate Refunds (.0002% of Net Assessed Valuation)	+	<u>\$4,310.47</u>
Tax Extension Before Cap		\$1,655,220.10

CAP (LIMITING RATE):

2024 Extension after Cap		\$1,578,858.93
2025 Consumer Price Index Multiplier From Tax Cap Law	X	<u>1.027</u>
Final Base Aggregate Extension		\$1,621,488
Equalized Assessed Valuation	÷	<u>4,291,742,224</u>
Limiting Rate for 2025		0.0377

CAPPED EXTENSION

Net Assessed Valuation		4,310,469,008
Limiting Rate for 2025 (Greater than Extended Rate)	X	<u>0.0377</u>
Extension at Limiting Rate		\$1,625,046.82
Plus Aggregate Refunds (.0001% of Net Assessed Valuation)		<u>\$4,310.47</u>
Total Taxes to be Received		\$1,629,357.29

Taxes that would have been Received assuming no TIF	\$1,647,475.57
Reduction due to TIF (Extension assuming no TIF - Extension because of TIF)	(\$22,428.75)

DOWNERS GROVE SANITARY DISTRICT
Tax Levies and Tax Rates

TAX YEAR	YEAR BILLED	GEN'L CORP. & OTHER OPERATING USES	TOTAL LEVY	PERCENT INCREASE FROM PRIOR YEAR'S FINAL EXTENSION AFTER CAP	TAX EXTENSION BEFORE CAP	FINAL TAX EXTENSION AFTER CAP	PERCENT INCREASE FROM PRIOR YEAR	REDUCTION OF EXTENSION DUE TO CAP	PERCENT REDUCTION	ADDITION OF AGGREGATE REFUND	FINAL TAX EXTENSION AFTER ADDITIONS	ACTUAL ASSESSED VALUATION	PERCENT INCREASE FROM PRIOR YEAR	ASSESSED VALUATION EXCLUDING THE DG TIF	AMOUNT INCREASE FROM PRIOR YEAR	PERCENT INCREASE FROM PRIOR YEAR	REDUCTION IN DISTRICT TAXES DUE TO DG TIF	FINAL TAX RATE	PERCENT CHANGE FROM PRIOR YEAR
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%	38,969.03	0.039	(3.94%)
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%	13,817.37	0.0391	0.26%
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%	15,263.34	0.0402	2.81%
2023	2024	1,501,578.00	1,501,578.00	5.00%	1,504,394.84	1,504,394.84	5.20%	0	0.00%	3,705.41	1,508,100.25	3,751,272,330	4.08%	3,705,406,008	139,134,835	3.90%	18,667.59	0.0407	1.24%
2024	2025	1,579,614.00	1,579,614.00	5.00%	1,582,866.19	1,570,844.42	4.42%	12,021.77	0.77%	8,014.51	1,578,858.93	4,059,231,688	8.21%	4,007,256,176	301,850,168	8.15%	20,478.35	0.0394	(3.19%)
2025	2026	1,649,386.00	1,649,386.00	5.00%	1,650,909.63	1,625,046.82	3.45%	25,862.81	1.59%	4,310.47	1,629,357.29	4,369,961,725	7.65%	4,310,469,008	303,212,832	7.57%	22,428.75	0.0377	(4.31%)

Board of Trustees

Amy E. Sejnost
President

Jeremy M. Wang
Vice President

Mark Eddington, P.E.
Clerk



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

General Manager

Amy R. Underwood, P.E.

Legal Counsel

Daniel McCormick, P.C.

Providing a Better Environment for South Central DuPage County

MEMORANDUM

To: Board of Trustees

From : Amy Underwood, General Manager

Date: July 17, 2026

Subject: Residential Property Tax Evaluation

During the June 17, 2025 Board discussion on the property tax levy, Trustee Eddington asked whether the Downers Grove Sanitary District should consistently levy up to the tax cap—the maximum amount allowed by law. The discussion was tabled with the understanding that it would be revisited before the 2026 tax levy ordinance was passed. The memo provides information to assist with that discussion. Property tax information for the last five years for example properties is attached for your consideration. The first two comparisons are for a range of properties based on their 2025 equalized assessed values (EAV) in comparison to the EAVs of all residential properties annexed to the District. A graph showing the distribution of the 2025 residential property EAVs in the District's service area is also attached to provide additional context.

The Tax Cap Law allows the District to levy up to 5% above the previous year's aggregate extension. The actual aggregate extension received, however, is capped at the annual increase in the Consumer Price Index (CPI) and reduced by debt extensions (i.e. aggregate refunds). The change in CPI, however, is applied to the District's tax revenue at the aggregate level, not at the individual property level. The attached examples illustrate that the taxes of individual annexed residential properties can increase at a rate higher than the increase in CPI. For this to happen, the taxes of other annexed properties must have changed by a rate less than the increase in CPI. This is the result of disparate changes in the EAVs across all properties in the District.

The 2026 tax levy ordinance which will be included in the July 21 Board packet is for the maximum amount allowed by law. This may be modified at the Board's discretion. Approval of the levy ordinance may also be tabled to the next Board meeting, should you need additional time to consider the matter. The following should be considered when evaluating changes to the tax levy:

- Modifications to the proposed 2026 levy ordinance will not impact revenues budgeted in the current fiscal year as the revenue will be collected in 2027.
- The District cannot levy at exactly the increase in CPI as it will not be known until after

the levy needs to be submitted to the County.

- A reduction in the levy attempting to be close to the change in CPI may not be worth the effort. This may result in the levy still being higher than the CPI increase, in which case the levy would be the same as it would have been if left at the maximum allowed. It may also result in the levy being lower than the CPI increase.
- The CPI increased 2.5% in the first six months of 2026 compared with the same period in 2025.
- The District could levy taxes at the current extension amount (i.e. at 100%) or reduce the levy. The reduction in tax revenue would be compounded as this decision impacts the starting extension for the next and all future years.
- Any reduction in property tax revenue would need to be offset through user rates and/or monthly fees. Changing the balance among these three revenue sources affects customer groups differently.

C: BOLI, CS, DM

DOWNERS GROVE SANITARY DISTRICT

Tax Year	Year Collected	CIP Multiplier	Resulting Final Tax Rate	Change in Final Tax Rate	Actual Total Levy Increase*	4-year CIP Multiplier Increase	4-year Total Levy Increase
2021	2022		0.0391				
2022	2023	1.050	0.0402	2.81%	5.08%		
2023	2024	1.050	0.0407	1.24%	5.20%		
2024	2025	1.034	0.0394	-3.19%	4.42%		
2025	2026	1.027	0.0378	-4.06%	3.45%	16.10%	18.19%

*The actual levy increase is higher than the CIP multiplier due to the addition of new construction and new annexations.

Example Residential Property Tax Increases

Between 1st and 3rd Quartiles (representing middle 50%) of the Residential Property EAV

25th Percentile 2025 equalized assessed value (EAV)

Tax Year	Year Collected	EAV	EAV Increase	Taxes Collected	Taxes Increase	4-year increase
2021	2022	\$77,670		\$30.37		
2022	2023	\$79,800	2.7%	\$32.08	5.63%	
2023	2024	\$74,840	-6.2%	\$30.46	-5.05%	
2024	2025	\$81,583	9.0%	\$32.14	5.53%	
2025	2026	\$88,625	8.6%	\$33.50	4.22%	10.31%

50th Percentile 2025 EAV

Tax Year	Year Collected	EAV	EAV Increase	Taxes Collected	Taxes Increase	4-year increase
2021	2022	\$110,350		\$43.15		
2022	2023	\$111,690	1.2%	\$44.90	4.06%	
2023	2024	\$115,150	3.1%	\$46.87	4.38%	
2024	2025	\$125,962	9.4%	\$49.63	5.90%	
2025	2026	\$137,918	9.5%	\$52.13	5.05%	20.83%

75th Percentile 2025 EAV

Tax Year	Year Collected	EAV	EAV Increase	Taxes Collected	Taxes Increase	4-year increase
2021	2022	\$156,180		\$61.07		
2022	2023	\$158,100	1.2%	\$63.56	4.08%	
2023	2024	\$158,350	0.2%	\$64.45	1.40%	
2024	2025	\$173,658	9.7%	\$68.42	6.16%	
2025	2026	\$188,641	8.6%	\$71.31	4.22%	16.77%

Range of 2 Standard Deviations (representing 95%) of the Residential Property EAV

2.5% 2025 EAV

Tax Year	Year Collected	EAV	EAV Increase	Taxes Collected	Taxes Increase	4-year increase
2021	2022	\$3,990		\$1.56		
2022	2023	\$4,150	4.0%	\$1.67	6.94%	
2023	2024	\$4,150	0.0%	\$1.69	1.24%	
2024	2025	\$4,548	9.6%	\$1.79	6.09%	
2025	2026	\$4,936	8.5%	\$1.87	4.12%	19.60%

97.5% 2025 EAV

Tax Year	Year Collected	EAV	EAV Increase	Taxes Collected	Taxes Increase	4-year increase
2021	2022	\$275,440		\$107.70		
2022	2023	\$278,680	1.2%	\$112.03	4.02%	
2023	2024	\$346,550	24.4%	\$141.05	25.90%	
2024	2025	\$377,679	9.0%	\$148.81	5.50%	
2025	2026	\$408,147	8.1%	\$154.28	3.68%	43.25%

Comparison of Two Residential Properties with Similar EAV

Maple Property

Tax Year	Year Collected	EAV	EAV Increase	Taxes Collected	Taxes Increase	4-year increase
2021	2022	\$112,140		\$43.85		
2022	2023	\$113,430	1.2%	\$45.60	4.00%	
2023	2024	\$115,810	2.1%	\$47.13	3.37%	
2024	2025	\$125,978	8.8%	\$49.64	5.31%	
2025	2026	\$135,930	7.9%	\$51.38	3.52%	17.18%

Springside Property

Tax Year	Year Collected	EAV	EAV Increase	Taxes Collected	Taxes Increase	4-year increase
2021	2022	\$109,670		\$42.88		
2022	2023	\$111,060	1.3%	\$44.65	4.12%	
2023	2024	\$113,800	2.5%	\$46.32	3.74%	
2024	2025	\$125,196	10.0%	\$49.33	6.50%	
2025	2026	\$136,350	8.9%	\$51.54	4.49%	20.19%

Example Exemption Addition

Disabled Veteran

Tax Year	Year Collected	EAV	EAV Increase	Taxes Collected	Taxes Increase	4-year increase
2021	2022	\$127,830		\$49.98		
2022	2023	\$129,430	1.3%	\$52.03	4.10%	
2023	2024	\$0	-100.0%	\$0.00	-100.00%	
2024	2025	\$0	0.0%	\$0.00	0.00%	
2025	2026	\$0	0.0%	\$0.00	0.00%	-100.00%

Example Successful EAV Appeals

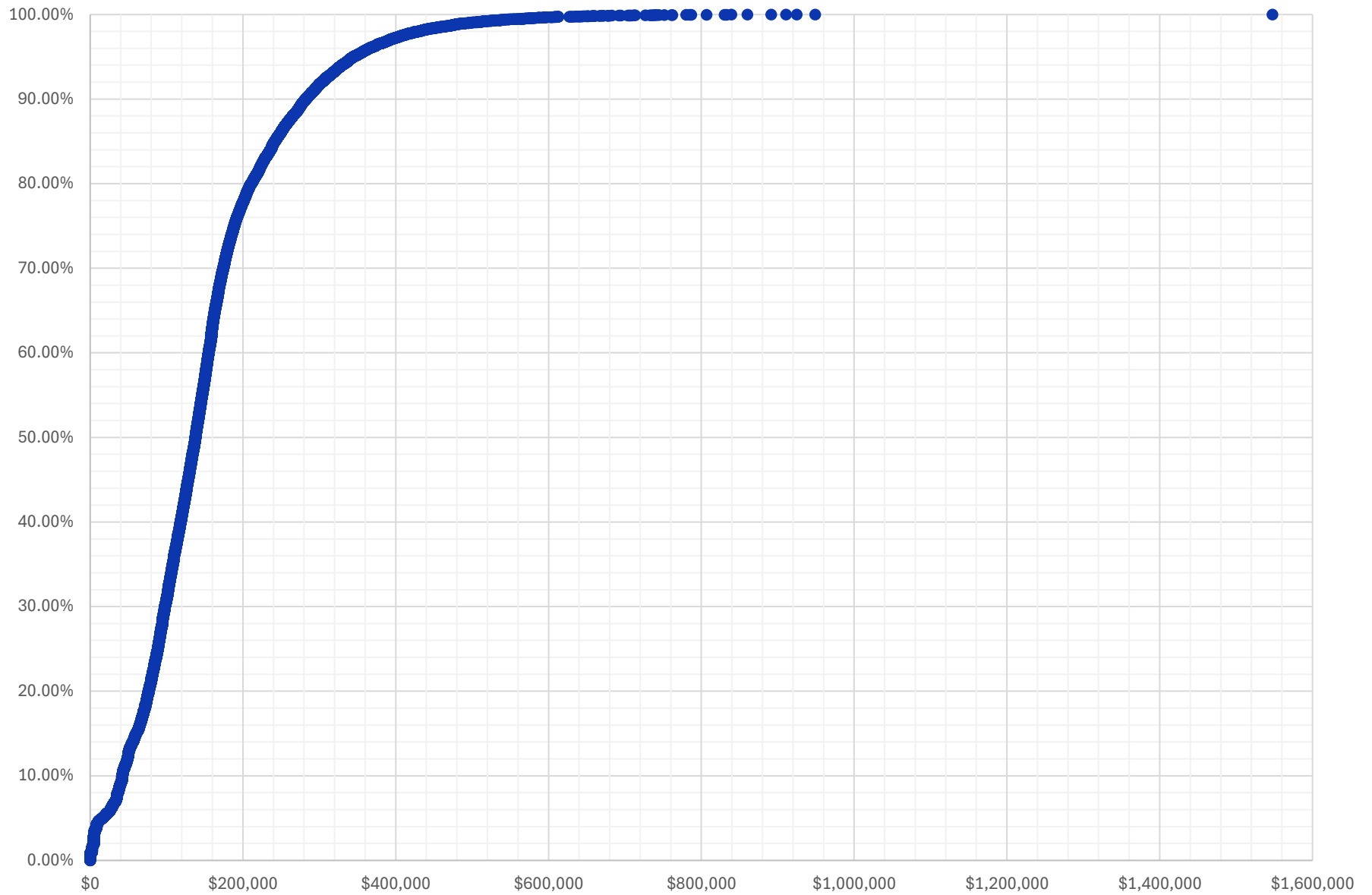
Douglas Property (Residential)

Tax Year	Year Collected	EAV	EAV Increase	Taxes Collected	Taxes Increase	4-year increase
2021	2022	\$285,080		\$111.47		
2022	2023	\$288,480	1.2%	\$115.97	4.04%	
2023	2024	\$298,780	3.6%	\$121.60	4.86%	
2024	2025	\$292,472	-2.1%	\$115.23	-5.24%	
2025	2026	\$316,841	8.3%	\$119.77	3.93%	7.45%

Warren Property (Commercial)

Tax Year	Year Collected	EAV	EAV Increase	Taxes Collected	Taxes Increase	4-year increase
2021	2022	\$571,800		\$223.57		
2022	2023	\$578,380	1.2%	\$232.51	4.00%	
2023	2024	\$589,950	2.0%	\$240.11	3.27%	
2024	2025	\$641,748	8.8%	\$252.85	5.31%	
2025	2026	\$545,727	-15.0%	\$206.28	-18.42%	-7.73%

Distribution of Tax Year 2025 Equalized Assessed Values for Residential Properties in the Downers Grove Sanitary District Service Area



DOWNERS GROVE SANITARY DISTRICT

M E M O

TO: Board of Trustees

FROM: Carly Shaw
Administrative Supervisor

DATE: July 21, 2026

RE: 2026 Levy Ordinance

The proposed 2026 Levy Ordinance is attached. This levy of \$1,706,000 for general corporate purposes, repayment of loans under the American Recovery and Reinvestment Act of 2009 / Illinois Environmental Protection Agency's Water Pollution Control Loan Program, and disinfection of sewage represents a 3.3% increase over the 2025 levy of \$1,649,386. 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 2025, that is 2.7%.

This levy has been itemized to include other expenses as allowed by the Sanitary District Act of 1917. Historically the District has focused on rehabilitation and repairs to the sanitary sewer lines and has dedicated the annual tax levy to that purpose. With the District's upcoming facility plan which is currently under review, we do not anticipate any large sanitary sewer projects in the year in which we will collect these funds. The District will continue to apply these collections to the loan repayments as indicated in past years levies and has added disinfection of sewage and general corporate purpose which includes but is not limited to the following items: salaries and wages, IMRF, Social Security, Medicare, employee benefits, District insurance, operating and maintenance expenses for the wastewater treatment facility and sewer system infrastructure, and utilities.

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 2026 tax levy request cannot exceed 105% of the previous year's total aggregate extension in the amount of \$1,625,046.82. The District may levy \$1,706,000 for 2026 to comply with the Truth in Taxation Act.

Staff will request Board approval of this levy ordinance at the July 21 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, 2026, AND ENDING APRIL 30, 2027

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 \$1,706,000 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 1st day of May 2026, and ending on the 30th day of April 2027.

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>PURPOSE</u>	<u>TOTAL AMOUNT</u>
GENERAL CORPORATE PURPOSES Including but not limited to salaries and wages, IMRF, Social security and Medicare, employee benefits, O&M of WWTC facilities and sewer system infrastructure, utilities, And other lawful corporate purposes of the District	\$1,312,300
RE-PAYMENT OF LOANS under the American Recovery And Reinvestment Act of 2009/Illinois Environmental Protection Agency's Water Pollution Control Loan Program	\$303,700.00
DISINFECTION OF SEWAGE	\$90,000
GRAND TOTAL	<u>\$1,706,000</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 limit 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 21st day of July, A.D., 2026.

RECORDING VOTES:

AYES: _____

ABSENT: _____

NAYS: _____

APPROVED this 21st day of July, A.D., 2026.

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

ATTEST:

Clerk

CERTIFICATE OF LEVY

STATE OF ILLINOIS
COUNTY OF DUPAGE

To the Clerk of DuPage County:

I, MARK EDDINGTON, do hereby certify that I am the duly elected Clerk of the Board of Trustees of the Downers Grove Sanitary District, a body politic and corporate in DuPage County, Illinois: and that pursuant to the authority vested in said Board of Trustees within Section 12 of the Sanitary District Act of 1917, as amended, the Board of Trustees, in meeting assembled on July 21, 2026, 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:

GENERAL CORPORATE PURPOSES	\$1,312,300
Including but not limited to salaries and wages, IMRF, Social security and Medicare, employee benefits, O&M of WWTC facilities and sewer system infrastructure, utilities, And other lawful corporate purposes of the District	
RE-PAYMENT OF LOANS under the American Recovery And Reinvestment Act of 2009/Illinois Environmental Protection Agency's Water Pollution Control Loan Program	\$303,700.00
DISINFECTION OF SEWAGE	\$90,000
GRAND TOTAL	<u>\$1,706,000</u>

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 \$1,706,000. And it is hereby directed that the aforesaid sum be raised by taxation, in the manner provided by law.

Dated July 21, 2026.

_____(SEAL)
Mark Eddington, Clerk

APPROVED:

Board of Trustees

DOWNERS GROVE SANITARY DISTRICT

STATE OF ILLINOIS)
COUNTY OF DUPAGE)

CERTIFICATE OF INAPPLICABILITY

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

I DO FURTHER CERTIFY THAT PROVISIONS OF THE "TRUTH IN TAXATION ACT" (ILLINOIS COMPILED STATUTES, CHAPTER 35, ACT 200, SECTIONS 18-55 THROUGH 18-100) ARE INAPPLICABLE TO THE DOWNERS GROVE SANITARY DISTRICT IN CONNECTION WITH ITS 2026 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 21ST DAY OF JULY 2026.

DOWNERS GROVE SANITARY DISTRICT

BY: _____
CARLY SHAW
ASSISTANT CLERK

(SEAL)



DU PAGE COUNTY
CALCULATIONS FOR "TRUTH IN TAXATION" PROCESS
Year 2025

SD0200

TAXING DISTRICT NAME:	DOWNERS GR SAN DIST
TOTAL 2025 TAX EXTENSION:	\$1,629,357.29
TOTAL 2025 DEBT EXTENSION: (INCLUDES DEBT SERVICE, AGGREGATE REFUNDS AND P.B.C. LEASES)	\$4,310.47
SUB TOTAL = TOTAL MINUS DEBT EXTENSION:	\$1,625,046.82
ADDITION OF 2025 ABATEMENTS: (DOES NOT INCLUDE BOND ABATEMENTS)	NONE
TOTAL 2025 AGGREGATE EXTENSION: (INCLUDES CORPORATE & SPECIAL PURPOSES, ABATEMENTS AND NO DEBT)	\$1,625,046.82
***ADDITION OF 105% TO THE TOTAL AGGREGATE EXTENSION: (INCLUDES CORPORATE AND SPECIAL PURPOSES, ABATEMENTS AND NO DEBT)	\$1,706,299.16

***** YOUR 2026 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 2026 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, 2026, 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

M E M O

TO: Board of Trustees

FROM: Amy R. Underwood
General Manager

DATE: July 17, 2026

RE: Proposed Ordinance No. ORD 26-04

Attached please find a copy of proposed Ordinance No. ORD 26-04 which contains recommended ordinance amendments as described below.

A. Grease Interceptor Requirement (Article II Section 7)

The proposed revision adds locations where food is prepared to the locations where grease interceptors are required. The District serves businesses that prepare food but do not serve it.

B. Grease, Oil and Sand Interceptor Operation and Maintenance (Article II Section 8)

The proposed revision makes the requirement to properly operate and maintain grease, oil and sand interceptors clearer.

C. Locatable Services (Article V Section 14)

A new Illinois law, which went into effect on January 1, 2026, requires any existing service lateral (i.e., building sanitary service) that is completely replaced or any newly installed lateral to be locatable. The cleanout, which is required by Article II Section 20 of the District's sewer use ordinance, makes services locatable. This new section (1) clarifies that the cleanout allows the service installation to meet this law and (2) protects the District from liability associated with District employees marking a service when responding to a JULIE locate request. Addition of language to this effect was suggested by JULIE staff.

D. Provision for Annual Audit (Article VI Section 13)

The recommended revisions to this section simplify this language to more closely match current practice.

E. Revenues (Article VI Section 15)

The recommended revisions to this section simplify this language as appropriate with the planned consolidation of the Improvement Fund and the Construction Fund into the General

Corporate Fund, as included in the approved FY 2026-27 budget and described in the associated five-year financial plan.

F. Hauled Wastewater (Article VI Section 17)

The recommended revisions add food processing waste to this section, consistent with current practice and with the current pretreatment ordinance (Article IIA) as approved in February 2026.

I will request Board approval of Ordinance No. ORD 26-04 at the July 21 regular meeting. If approved, this ordinance would be published in the Downers Grove Suburban Life on July 30, 2026, and would be effective on August 9, 2026.

cc: BOLI, KS, CS, TF, DM

AN ORDINANCE AMENDING AN ORDINANCE REGULATING THE
USE OF SANITARY SEWERS
ORDINANCE NO. ORD 26-04

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 portions of "An Ordinance Regulating the Use of Sanitary Sewers, adopted May 16, 1967, as Amended" are hereby amended to read as follows:

ARTICLE II – USE OF PUBLIC SEWERS

Section 7, second paragraph

Grease separators shall be required in all buildings or building sanitary services for meat packing plants, hotels, restaurants, and other businesses and institutions in which large numbers of meals are food is prepared and/or served.

Section 8

Where installed, all grease, oil and sand interceptors shall be operated and maintained by the owner, at his expense, and in a continuously efficient operation, to prevent release to the downstream collection system at all times.

ARTICLE V – CONNECTION

Section 14 (new)

Section 14. In accordance with the applicable Illinois Compiled Statutes, new building sanitary services shall be locatable. The cleanout required under Article II Section 20 of this ordinance is an acceptable means of making the service locatable.

The District may, but is not required to, mark building sanitary services by placing flags at cleanouts when marking the public sewer main in response to a JULIE locate request. Any such marking is provided as a courtesy only. The District does not assume responsibility for marking building sanitary services or private sewers, and the placement of flags at cleanouts shall not constitute acceptance of responsibility for, or ownership of, any building sanitary service.

ARTICLE VI – WASTEWATER SERVICE CHARGES

Section 13. Provision for Annual Audit

The Treasurer of the District shall establish a proper system of accounts and shall keep proper books, records, and accounts in which complete and correct entries shall be made of all transactions relative to the general fund, and, shall, at regular annual intervals, cause to be made an audit by an independent auditing concern of the financial books and records of the District, including the records of the District wastewater service charges system. The Treasurer of the District shall establish and maintain an appropriate system of internal controls and accounting records to ensure that all financial

transactions of the District are accurately and completely recorded. The Treasurer shall cause an independent audit of the District's financial statements and related records, including those of the wastewater service charge system, to be conducted at least annually.

~~———— In addition to the customary operating statements, the annual audit report shall also reflect the revenues and operating expenses of the wastewater facilities, including replacement costs. In this regard, the financial information to be shown in the audit report shall include the following:~~

- ~~———— (a) ——— Flow data showing total gallons received at the wastewater treatment center for the current fiscal year.~~
- ~~———— (b) ——— Billing data to show the total number of gallons billed.~~
- ~~———— (c) ——— Number of users connected to the system.~~
- ~~———— (d) ——— Number of non-metered users.~~
- ~~———— (e) ——— A list of users discharging non-domestic wastes and the volume of wastes discharged.~~

Section 15. Revenues

All revenues and moneys derived from the wastewater service charges described in this ordinance shall be deposited in accordance with the general fund of the District. ~~All such revenues and money shall be held by the Treasurer of the District separate and apart from his private funds and separate and apart from all other funds of the District. The District Treasurer shall administer such fund in every respect in the manner provided by applicable Illinois statutes.~~

Section 17. Hauled ~~Grease Separator~~ Wastewater

The rate for hauled grease separator and food processing wastewater shall be \$70.00 per 1,000 gallons of ~~hauled grease separator waste.~~

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 21st day of July 2026 and shall become effective ten (10) days after publication of the notice of availability, provided no public comments are received necessitating further changes.

DOWNERS GROVE SANITARY DISTRICT

BY: _____
President

ATTEST: _____
Clerk

DOWNERS GROVE SANITARY DISTRICT

M E M O

TO: Board of Trustees

FROM: Carly Shaw
Administrative Supervisor

DATE: July 21, 2026

RE: Local Government Wage Increase Transparency Act Compliance – Joseph Magiera

On July 28, 2016, the Local Government Wage Increase Transparency Act was signed into law as Public Act 099-0646 (enclosed as Exhibit A). This law requires a unit of local government to follow particular steps if it is anticipating making qualifying payments to an employee that has announced their retirement. Payments to the retiring employee qualify for this process if the payments: (1) are conditioned on the employee notifying the employer of an intent to retire; (2) would have the effect of increasing the employee's reportable monthly earnings by more than 6% compared to the previous month; and (3) would be made between 12 months and 90 days prior to the expected retirement date.

The District's vacation payout policy, a copy of which is enclosed as Exhibit B, provides for employees hired prior to January 1, 2012 to receive a payout of accrued vacation leave over the last 6 months of their service with the District provided they have notified the District of their intent to retire on a certain date and have the requisite number of years of service with the District and qualifying amounts of accrued sick and vacation leave. Accrued sick leave is not paid out to the employee and merely serves as an additional qualifier for eligibility.

A portion of payouts made to an employee under this policy fit the criteria in Public Act 099-0646.

This Act requires that two steps must be followed during an open meeting of the District before any of these payments can be made to the retiring employee:

- 1) The District's Board discusses the specific anticipated payments by disclosing the five following items:
 - a. Identity of the Employee;
 - b. Purpose and Amount of the Increase or Payment;
 - c. Proposed Retirement Date for the Employee;
 - d. Effect of the Payment upon the Expected Retirement Annuity of the Employee; and
 - e. Effect of the Payment upon the Liability of the Employer to its Illinois Municipal Retirement Fund (IMRF) Account.
- 2) The District's Board of Trustees makes a determination that the anticipated payments are permissible.

The District received official notice on June 10, 2026 from Joseph Magiera, Biosolids Mechanic for the District, that he intends to retire on February 9, 2027. As of the date of his notice, he has the requisite number of accrued sick and vacation leave in order to have his remaining vacation hours of 200 hours paid out to him over the last six months of his employment.

Attached is a completed summary spreadsheet offered by IMRF to assist employers with the pension effect calculations required by Public Act 099-0646. Although the District's vacation payout policy specifies that payments are to be made equally over the last six months of the employee's employment, Public Act 099-0646 only pertains to additional payments made to the employee leading up to 90 days prior to their termination of service.

The summary spreadsheet enclosed as Exhibit C summarizes all information to be considered for payments made between 12 months and 90 days prior to the employee's anticipated retirement date, or the first 3 of the total of 6 months of vacation payouts under our policy.

At the July regular meeting, staff will seek Board approval for the IMRF impact resulting from the payout of Joseph Magiera's remaining 200 hours of unused vacation prior to his announced retirement date of February 9, 2027. The payout is projected to be \$4,802.16 over the first three of his last six months of employment resulting in an increase to his monthly retirement pension by \$53.18 and an increase to the District's pension liability by \$6,802.62.

cc: KJR, MJS, RTJ, ARU, DM

Enclosures

Public Act 099-0646

HB5684 Enrolled

LRB099 19522 EFG 43916 b

AN ACT concerning public employee benefits.

**Be it enacted by the People of the State of Illinois,
represented in the General Assembly:**

Section 1. Short title. This Act may be cited as the Local Government Wage Increase Transparency Act.

Section 5. Disclosure of certain wage increases made to employees under Article 7 of the Illinois Pension Code.

(a) This Section applies only to a participating employee under Article 7 of the Illinois Pension Code (IMRF) who began participation before January 1, 2011 and who is not subject to a collective bargaining agreement with respect to the employment upon which the participation is based.

(b) The definitions in Article 7 of the Illinois Pension Code also apply to this Section.

As used in this Section, "disclosable payment" means a payment, whether in the form of an increase in the rate of earnings or a lump-sum payment, that:

(1) would be made by a participating employer to a participating employee after the employee has expressed to the employer his or her intent to retire or withdraw from service;

(2) would have the effect of increasing the employee's reportable monthly earnings from that employer by more than

Public Act 099-0646

HB5684 Enrolled

LRB099 19522 EFG 43916 b

6% compared to the previous month; and

(3) would be made between 12 months and 90 days prior to the employee's expected termination of service.

However, "disclosable payment" does not include a refund of contributions or any payment required to be paid by State or federal law.

(c) A disclosable payment shall not be made or payable unless the governing body of that participating employer has first discussed the specific payment to be made at a meeting open to the public and posted and held in accordance with the requirements of the Open Meetings Act. At the meeting, the governing body shall, at a minimum, disclose (1) the identity of the employee, (2) the purpose and amount of the increase or payment, (3) the proposed retirement date, (4) the effect of the payment upon the expected retirement annuity of the employee, and (5) the effect of the payment upon the liability of the employer to the Article 7 Fund.

(d) The determination of whether the disclosable payment is permissible under this Section shall rest exclusively with the employer.

(e) A participating employer may not make a disclosable payment to an employee in a manner inconsistent with this Section. This Section is a denial and limitation of home rule powers and functions under subsection (h) of Section 6 of Article VII of the Illinois Constitution.

EXCERPT FROM DGSD EMPLOYEE POLICY MANUAL
SECTION 2.3 VACATIONS

EXHIBIT B

For employees hired prior to January 1, 2012, at separation from employment with the District, an employee will receive payment for unused vacation time as follows:

1. An employee who provides at least six (6) months' notice of retirement or resignation, and who has at least thirty (30) years of service and 1,040 hours of accumulated sick leave on the retirement or resignation announcement date, may carry over his or her unused vacation time from the announcement year into the year that the employee retires or resigns. The employee may elect to receive payment for up to 400 hours of unused vacation time spread equally over the last six months of employment. Such use of vacation time will not count as time worked for overtime purposes. All other unused vacation time must be used by the employee prior to retirement or resignation in accordance with this policy.
2. An employee who provides at least six (6) months' notice of retirement or resignation, and who has at least twenty (20) years of service and 1,040 hours of accumulated sick leave on the retirement or resignation announcement date, may carry over up to 100 hours of his or her unused vacation time from the announcement year into the year that the employee retires or resigns. The employee may elect to receive payment for up to 300 hours of unused vacation time spread equally over the last six months of employment. Such use of vacation time will not count as time worked for overtime purposes. All other unused vacation time must be used by the employee prior to retirement or resignation in accordance with this policy.
3. An employee who provides at least six (6) months' notice of retirement or resignation, and who has at least ten (10) years of service and 520 hours of accumulated sick leave on the retirement or resignation announcement date, may carry over his or her unused vacation time from the announcement year into the year that the employee retires or resigns. The employee may elect to receive payment for up to 200 hours of unused vacation time spread equally over the last six months of employment. Such use of vacation time will not count as time worked for overtime purposes. All other unused vacation time must be used by the employee prior to retirement or resignation in accordance with this policy.
4. A retiring or resigning employee who does not meet the criteria contained in paragraphs 1, 2 or 3 above or any terminated employee shall receive payment for any unused vacation time on the employee's final paycheck.

Pension Cost Estimates required by the Local Government Wage Increase Transparency Act

These calculations are estimates only, based on the information you enter. The actual costs will be calculated at the time of retirement using the employee's IMRF record.

Instructions

1. Enter your information in the blue shaded cells only (over the existing sample text). Cells without shading will be recalculated and repopulated for you.
2. Wages entered should include all items that are IMRF reportable earnings. (For example, bonuses or the value of personal use of employer-provided automobiles.)
3. Service should include service under **all employers**. If unsure of the total service credit, please contact IMRF.

Employee name:	Joseph Magiera	
Date of birth:		
Gender:	Male	
Is the employee married or in a civil union? (if unknown, check with employee or choose "yes" for calculation purposes):	No	
Termination Date:	2/9/2027	
IMRF Plan:	Regular	Does not Qualify for a SLEP Pension
Announced retirement date (1st of the month):	March	2027

	Years	Months
Amount of service at termination date:	16	10

	IMRF Wages	
	Wages without increase	Wages with increase
March 2026 to February 2027	\$85,530.12	\$94,446.12

	Additional Final Rate of Earnings period wages	
March 2025 to February 2026	\$85,189.74	
March 2024 to February 2025	\$82,361.82	
March 2023 to February 2024	\$80,359.48	

Monthly Final Rate of Earnings	\$6,946.69	\$7,132.44
Monthly pension amount:	\$1,988.91	\$2,042.09
Increase in monthly pension amount:		\$53.18
Increase in employer's pension cost:		\$6,802.62

Board of Trustees

Amy E. Sejnost
President

Jeremy M. Wang
Vice President

Mark Eddington, P.E.
Clerk



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

General Manager

Amy R. Underwood, P.E.

Legal Counsel

Daniel McCormick, P.C.

Providing a Better Environment for South Central DuPage County

MEMORANDUM

To: Board of Trustees

From : Amy Underwood, General Manager

Date: July 17, 2026

Subject: 2026 Painting Services Contract Award

The 2026 Painting Services project includes lead remediation and protective coatings on Intermediate Clarifier 2. No work is proposed on Intermediate Clarifier 2 in the recently completed facility plan. Recoating the clarifier metal is essential in extending the life of the equipment as planned.

Bids were opened for the 2026 Painting Services project on July 14, 2026. Three bids were received, as shown on the attached bid tabulation which is provided for your information. All bidders were pre-qualified in accordance with the District's Prequalification Policy and have completed satisfactory work for the District in the past. Era-Valdivia Contractors, Inc. of Chicago, Illinois was the lowest bidder with a bid of \$145,000.

This project will be finished over budget, if the project proceeds as recommended. The total budget for this project is \$133,250. The budget was intended to cover the painter's contract and the professional services of Midwest Environmental Consulting Services, Inc. (MEC). MEC provides design, bidding and construction inspection services associated with the lead remediation portion of the project. MEC's fees are expected to be approximately \$15,000, which would bring the project total to \$160,000 or 20% over budget. Due to delay in starting the Butterfield Lift Station replacement project and the design of the facility plan projects, the capital improvements portion of the budget can absorb the overage on this project.

Era-Valdivia's bid is competitive with the other bids shown in the attached bid tabulation, so rebidding is not expected to produce lower costs. Delaying the project until next fiscal year to budget additional funds is also not recommended, as costs are likely to increase. District staff recommend proceeding with the project now.

At the July 21 Board meeting, I will request the Board award the 2026 Painting Services project to the lowest responsible and responsive bidder, Era-Valdivia Contractors, Inc., in the amount of \$145,000 and for the General Manager and Assistant Clerk to sign the same.

C: BOLI, CS, DM

Downers Grove Sanitary District
2026 Painting Services
Bid Tabulation

<u>No.</u>	<u>Item</u>	<u>DGSD Budget</u>	<u>G.P. Maintenance Services, Inc Palos Park, IL</u>	<u>Era-Valdivia Contractors, Inc. Chicago, IL</u>	<u>Capital Industrial Coatings, LLC Homewood, IL</u>
1	Intermediate Clarifier #2	\$133,250.00	\$155,000.00	\$145,000.00	\$323,300.00
	Total	\$133,250.00	\$155,000.00	\$145,000.00	\$323,300.00

DOWNERS GROVE SANITARY DISTRICT

M E M O

TO: Amy R. Underwood
General Manager

FROM: Carly Shaw
Administrative Supervisor

DATE: July 10, 2026

RE: Administrative Services Progress Report – June 2026

ADMINISTRATIVE

Personnel

Marco Rendon, Electrical Technician, retired from the District on June 26, 2026. A dinner was held at Zazzo's in celebration of his retirement. Employees, retirees, Board members, and family members of Marco attended.

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

We received a claim for a backup caused by mainline blockage in the month of June. An updated report is attached. The claim includes repair work for two backups that occurred at the property, but we are only approving payment for the fees associated with the backup that occurred on May 5, 2026. The claimant has returned the signed document accepting the amount as the full and final settlement. The payment is included in July's claim ordinance.

FOIA Request Settlement

In June, we received documentation of a lawsuit brought forth by Judiciocracy LLC and Coalition Opposing Government Secrecy for a FOIA request made in November of 2025 that the District did not respond to. Upon reviewing the FOIA request, we determined that we did not receive it, but the timing of this request also occurred during the same timeframe my email was compromised. The attorney for the plaintiff also included a settlement agreement to avoid any further action with the lawsuit. Dan McCormick, the District's attorney, reviewed this documentation and consulted with an attorney for another municipality that was listed on the suit, and it was decided that we should pay the settlement as the burden is on the District to prove that we did not receive the original request. The payment of \$661.69 is included in July's claim ordinance. The District is also providing a response to the original FOIA request as part of the settlement. To ensure these requests are received by the FOIA Officer in the future the District has put a rule in place in our email to send any emails that contain the words FOIA, Freedom of Information Act Request, and other variations to myself and Amy Underwood.

Village of Oak Brook IGA – Delinquent Account Water Shut Off

I have drafted an intergovernmental agreement (IGA) with the Village of Oak Brook for water shut offs for properties serviced by the District that become delinquent. This has been reviewed

by the Districts attorney, Dan McCormick. This agreement will be sent to the Village for their review in July. Once the IGA is finalized, we will present it to our Boards for approval.

FINANCIAL

Treasurer's Report and Investment Activity

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

Our next maturity for an investment is on a Treasury with Schwab which matures on July 15. I will be speaking with our Schwab representative soon to discuss best options for reinvesting. I will also be looking to move the money from the First Financial money market account into either Schwab or Illinois Funds based on which has the best opportunity.

Audit

Lauterbach & Amen continue to review our financials for the audit. We should have the final audit ready for presentation by the September regular meeting.

User Billing

The billing information attached includes the June billed amounts and the past due balances. Pre-enforcement letters were sent out in June to 21 delinquent accounts. We have received payment from 13 of those accounts as of the date of this report and have 8 that remain unpaid. We will also be doing another round of water shut offs in August for Westmont and Downers Grove. There were 16 letters sent out for Westmont and 47 letters for Downers Grove accounts. We do anticipate several of those paying before the deadline to avoid shut off.

The most recent counts on Invoice Cloud for paperless customers are 6,155 and for auto pay is 10,480. We are doing a marketing push of the billing portal to encourage customers to use those services by posting the information with a QR code in the lobby of the Administration Center, having business cards with the information and QR code that we can hand out to customers, and a social media post with a link to the billing portal that we can also share by email. The goal is to make accessing these options as easy as possible for customers and help them become familiar with the tools available. We are currently considering a paperless campaign as well to move more customers to electronic bills to help save printing and paper costs for mailing the bills. There will also be some savings in postage but there is a \$0.30 fee from Invoice Cloud for each bill sent so that will take place of most of the postage savings.

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

USER BILLING SUMMARY

Billings for June 2026 were as follows:

User	\$497,678.02
Surcharge	76,205.11
Monthly fees	<u>439,587.64</u>
Total	\$1,013,470.77
Billable Flow	153,131,698
Budgeted Billable Flow	136,359,868
% Actual/Budgeted Billable Flow	112.30%
YTD Billable Flow	426,708,612
YTD Budgeted Billable Flow	391,989,120
% Actual/Budgeted Billable Flow	108.86%

The user accounts receivable balance on 06/30/2026 is \$1,026,653.95 and consists of:

Current charges due 07/15/2026	\$924,001.52
Past due charges and penalty	<u>102,652.43</u>
Total	\$1,026,653.95

Penalties applied beginning with June 15 due date:

<u>Age</u>	<u>User Charges</u>	<u>Penalty</u>	<u>Totals</u>
< 30 days past due	\$50,226.42	\$9,427.86	\$59,654.28
30 days past due	18,314.28	4,406.65	\$22,720.93
60 days past due	10,961.68	9,348.15	\$20,309.83
90 days & greater past due	<u>45,206.65</u>	<u>4,987.16</u>	<u>\$50,193.81</u>
Totals	\$124,709.03	\$28,169.82	\$152,878.85

Past Due Charges 90 Days and Over

Five Year Comparison

	<u>Year</u>	<u>User Fees</u>	<u>June</u> <u>Monthly</u> <u>Fee/Surcharge</u>	<u>Penalty</u>	<u>Total</u>
*	2026	\$26,721.12	\$18,485.53	\$4,987.16	\$50,193.81
**	2025	28,277.85	12,861.75	0.00	41,139.60
	2024	60,791.09		11,755.76	72,546.85
	2023	48,202.48		8,745.13	56,947.61
	2022	35,801.73		7,550.71	43,352.44

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

** With transition to new accounting software, no penalties were applied.

Twelve Months Ending June 2026

<u>Month</u> <u>Ending</u>	<u>User Fees</u>	<u>Monthly</u> <u>Fee/Surcharge</u>	<u>Penalty</u>	<u>Total</u>
06/30/26	\$26,721.12	\$18,485.53	\$4,987.16	\$50,193.81
05/31/26	40,609.47	23,706.86	4,366.53	68,682.86
04/30/26	47,671.56	36,798.99	6,259.57	90,730.12
03/31/26	68,690.78	40,164.28	8,466.73	117,321.79
02/28/26	81,267.32	55,206.37	9,224.31	145,698.00
01/31/26	59,483.44	53,605.47	4,653.01	117,741.92
12/31/25	54,643.15	70,012.60	4,013.14	128,668.89
11/30/25	56,864.01	72,013.28	0.00	128,877.29
10/31/25	122,415.20	124,364.08	0.00	246,779.28
* 9/30/25	89,802.08	92,093.58	0.00	181,895.66
8/31/25	59,561.24		0.00	59,561.24
7/31/25	48,531.09		0.00	48,531.09

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

REIMBURSEMENT PROGRAM FOR SANITARY SEWER BACKUPS
CAUSED BY PUBLIC SANITARY SEWER BLOCKAGES

07/01/26

STREET ADDRESS	CITY	NAME	DATE OF BACKUP	DATE CLAIM RECEIVED	AMOUNT OF CLAIM	ADJUSTER RECOMMENDATION	AMOUNT PAID	DATE PAID	ADJUSTER FEE	STATUS
5812 PLYMOUTH DR	DOWNERS GROVE	KENNY	7/15/2025	7/29/2025	1,815.00	NO ADJUSTER - PLUMBER COST ONLY	0.00			DENIED
6326 S CASS AVE	DOWNERS GROVE	TRILLA	8/7/2025	9/26/2025	195.00	NO ADJUSTER-PLUMBER COST ONLY	195.00	10/14/2025	0.00	CLOSED
907 S WILLIAMS ST UNIT 312	WESTMONT	SENICKA	5/5/2026	6/28/2026	9,177.00	NO ADJUSTER-PLUMBER COST ONLY - CLAIM INCLUDES SECOND BACK UP 5/29 - APPROVED PAYMENT \$1,277.00 FOR 5/5 BACK UP ONLY.				OPEN
		TOTAL NUMBER OF BACKUPS (SINCE PROGRAM START IN 1997)	264							
		TOTAL NUMBER OF CLAIMS RECEIVED (SINCE PROGRAM START IN 1997)		141						
		TOTAL AMOUNT OF CLAIMS RECEIVED (SINCE PROGRAM START IN 1997)			\$192,325.40					
		TOTAL AMOUNT OF CLAIMS PAID (SINCE PROGRAM START IN 1997)					\$106,197.72			
		TOTAL AMOUNT PAID TO ADJUSTER (SINCE PROGRAM START IN 1997)							\$25,120.34	
		NUMBER OF CLAIMS (MOST RECENT 24 MOS)		5						
		AVERAGE AMOUNT OF CLAIM (MOST RECENT 24 MOS)			\$1,986.85					
		AVERAGE AMOUNT OF PAYMENT (MOST RECENT 24 MOS)					\$619.78			
		AVERAGE AMOUNT PAID TO ADJUSTER PER CLAIM (MOST RECENT 24 MOS)							\$559.22	

To: Amy Underwood, General Manager
From: Marc Majewski, Operations Supervisor
Date: July 14, 2026
Subject: June 2026 WWTC Operations Report

Dear Amy,

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

Operations Highlights:

1. Monthly flow:

- Average daily flows: 14.61 MGD (Million Gallons per Day)
- Total precipitation: 8.53 inches
- Excess Flow days: 5
- Days of discharge over 11 MGD: 22

2. Activated Sludge:

- Good operating performance observed throughout June.

3. Anaerobic Digesters:

- Pumped Volumes:
 - Primary Sludge: 583,921 gallons
 - TWAS to Dig 4 (Thickened Waste Activated Sludge): 342,249 gallons
 - Total WAS to Digester 4: 342,249 gallons
 - Waste grease: 240,990 gallons

4. Digester Gas:

- Total production: 4,228,445 cubic feet
- Usage Breakdown:
 - Heat Exchangers: 50,099 cubic feet
 - CHP facilities: 4,149,605 cubic feet
- Flared gas recorded: 20,394 cubic feet
- Munters dehumidifier gas consumption: 8,347 cubic feet

5. Biosolids:

- We distributed 57 tons of Class A biosolids in June.

6. Electricity:

- Overall net energy from ComEd: 81,714 kWh
- Electricity generated by CHP system: 342,363 kWh
- Monthly net energy (including natural gas usage): 84 MWh

7. Miscellaneous:

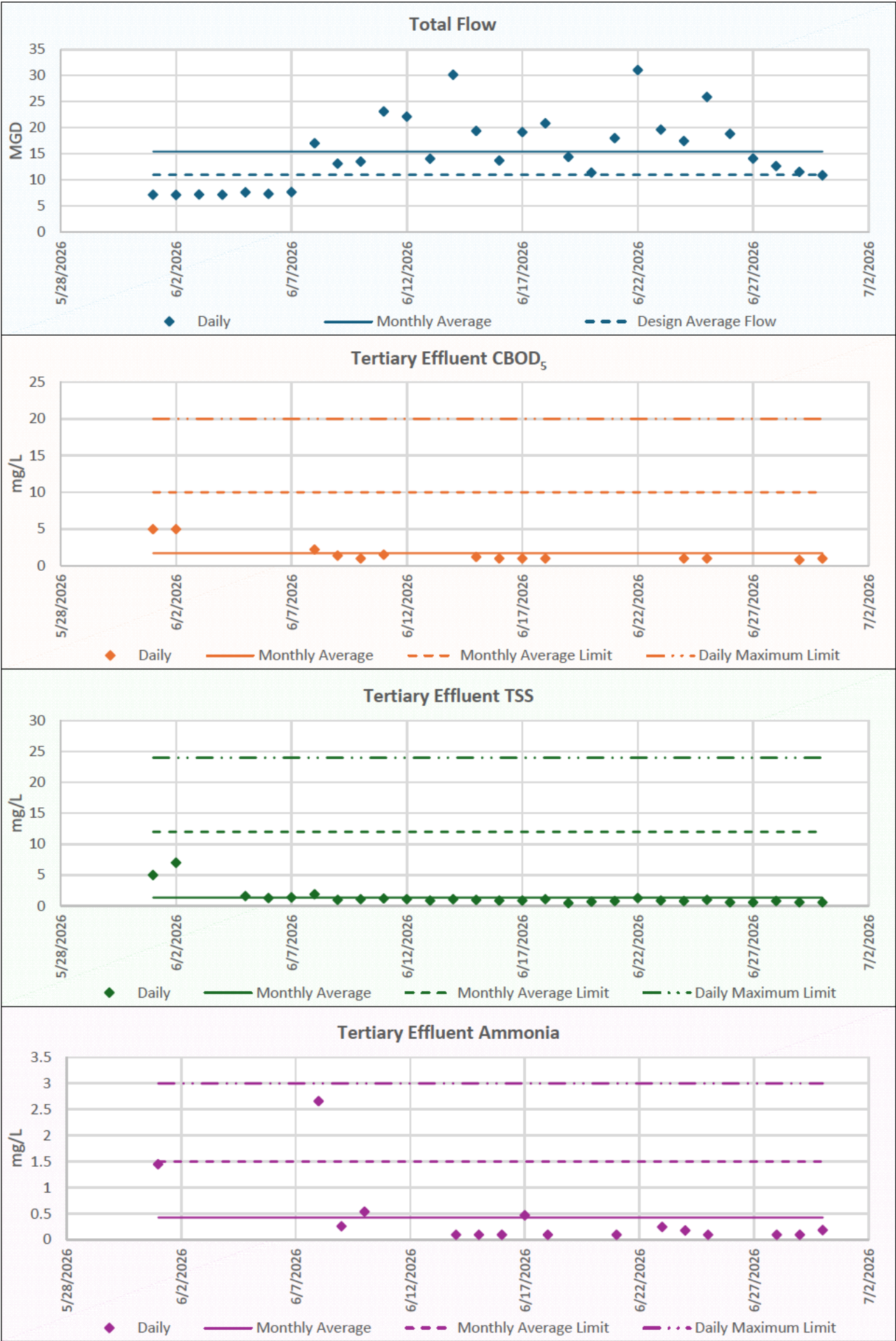
- The annual inspection report on monitoring completed per our Stormwater Pollution Prevention Plan was submitted to IEPA on June 2.

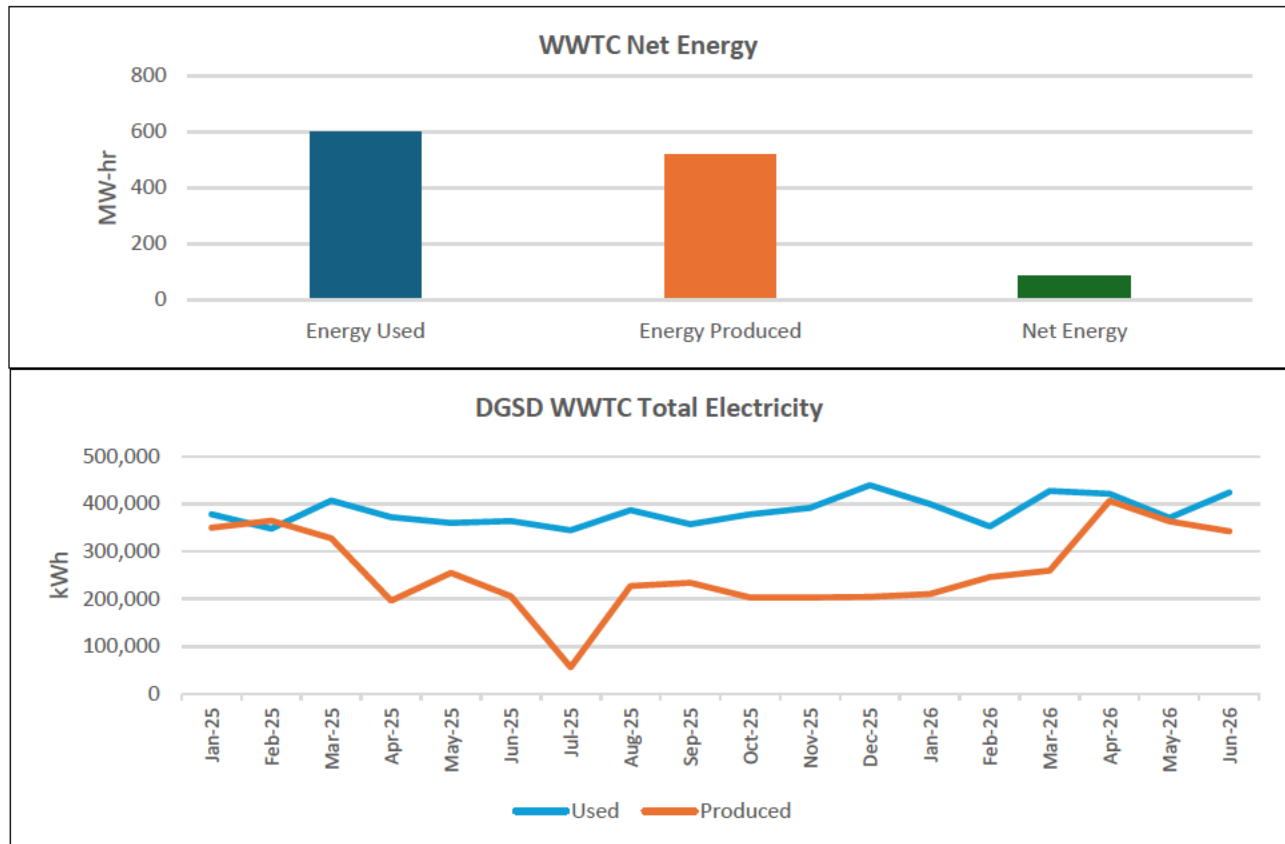
Recipients: ME, AES, JMW, KJR, RTJ, MJS, CS, DM

Sincerely,

Marc Majewski

Operations Supervisor





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

Jan-26	399,266	0	210,373	210,373	\$11,149.77		\$5,049.00
Feb-26	352,662	767	245,327	246,094	\$19,687.72		\$44,022.52
Mar-26	427,334	142,301	117,202	259,503	\$4,064.93		\$42,173.24
Apr-26	421,035	200,377	205,972	406,349	\$27,741.04		\$894.27
May-26	370,620	133,775	229,721	363,496	\$42,110.61		\$12,204.72
Jun-26	424,076	197,839	144,524	342,363	\$28,745.89		\$1,296.95
2026 Total					\$133,499.96	\$0.00	\$105,640.70

*Includes electricity supply and electricity sold to ComEd. (Distribution savings are not easily quantified and therefore not included.) Charges based on peak kW are not included. Feb-25 savings is missing the electricity sold to ComEd as they have not paid yet.

**DGSD staff labor is not included.

Monthly Operations Report Page 1

	WWTC Rainfall	B01 Parshall Flume Flow Max	B01 Parshall Flume Flow Min	B01 Parshall Flume Flow Avg (Daily Total)	A01 Parshall Flume Flow Max	A01 Parshall Flume Flow Avg (Daily Total)	C01 Int Clar #1 Flow Max	C01 Int Clar #1 Flow Avg (Daily Total)	Outfall 003 Flow Max	Outfall 003 Flow Avg (Daily Total)	Total Flow Leaving WWTC Avg (Daily Total)	Total Flow Leaving WWTC Max MGD	002 Outfall Flow Avg (Daily Total)
Date	inches	MGD	MGD	MGD	MGD	MGD	MGD	MGD	MGD	MGD	MGD	MGD	MGD
6/1/2026	0.01	8.12	4.32	7.14	0.00	0.00	0.00	0.00	0.00	0.00	7.14	8.12	0.00
6/2/2026	0.00	8.24	4.26	7.11	0.00	0.00	0.00	0.00	0.00	0.00	7.11	8.24	0.00
6/3/2026	0.00	8.17	4.04	7.18	0.00	0.00	0.00	0.00	0.00	0.00	7.18	8.17	0.00
6/4/2026	0.00	8.05	4.10	7.13	0.00	0.00	0.00	0.00	0.00	0.00	7.13	8.05	0.00
6/5/2026	0.10	8.48	4.32	7.60	0.00	0.00	0.00	0.00	0.00	0.00	7.60	8.48	0.00
6/6/2026	0.00	8.76	4.55	7.31	0.00	0.00	0.00	0.00	0.00	0.00	7.31	8.76	0.00
6/7/2026	0.26	8.31	4.34	7.68	0.00	0.00	0.00	0.00	0.00	0.00	7.68	8.31	0.00
6/8/2026	1.66	10.30	6.69	17.00	0.00	0.00	0.00	0.00	0.00	0.00	17.00	10.30	0.00
6/9/2026	0.00	17.61	11.56	13.09	0.00	0.00	0.00	0.00	0.00	0.00	13.09	17.61	0.00
6/10/2026	0.70	12.63	7.16	13.48	0.00	0.00	0.00	0.00	0.00	0.00	13.48	12.63	0.00
6/11/2026	1.19	20.55	18.26	22.62	13.21	0.48	0.00	0.00	0.00	0.00	23.10	33.76	0.43
6/12/2026	0.00	26.37	16.69	21.51	11.61	0.62	0.00	0.00	0.00	0.00	22.13	37.98	0.34
6/13/2026	0.67	18.43	12.07	14.04	0.00	0.00	0.00	0.00	0.00	0.00	14.04	18.43	0.00
6/14/2026	0.26	26.22	15.62	24.50	22.43	5.65	0.00	0.00	0.00	0.00	30.15	48.65	5.05
6/15/2026	0.00	23.45	16.47	19.36	0.00	0.00	0.00	0.00	0.00	0.00	19.36	23.45	0.00
6/16/2026	0.00	17.55	3.55	13.72	0.00	0.00	0.00	0.00	0.00	0.00	13.72	17.55	0.00
6/17/2026	0.94	13.32	9.14	17.17	12.00	1.97	0.00	0.00	0.00	0.00	19.14	25.32	0.98
6/18/2026	0.00	25.08	18.62	20.80	1.72	0.02	0.00	0.00	0.00	0.00	20.82	26.80	0.00
6/19/2026	0.00	19.62	12.40	14.39	0.00	0.00	0.00	0.00	0.00	0.00	14.39	19.62	0.00
6/20/2026	0.00	14.21	9.06	11.39	0.00	0.00	0.00	0.00	0.00	0.00	11.39	14.21	0.00
6/21/2026	1.63	12.12	7.27	14.17	29.16	3.81	0.00	0.00	0.00	0.00	17.98	41.28	3.97
6/22/2026	0.09	24.85	22.43	23.25	22.82	7.78	0.00	0.00	0.00	0.00	31.03	47.67	6.47
6/23/2026	0.00	23.37	16.39	19.61	0.00	0.00	0.00	0.00	0.00	0.00	19.61	23.37	0.00
6/24/2026	1.02	18.59	11.44	16.56	15.67	0.89	0.00	0.00	0.00	0.00	17.45	34.26	0.85
6/25/2026	0.00	26.81	21.23	22.60	14.65	3.27	0.00	0.00	0.00	0.00	25.87	41.46	1.42
6/26/2026	0.00	21.81	15.27	18.83	0.00	0.00	0.00	0.00	0.00	0.00	18.83	21.81	0.00
6/27/2026	0.00	18.09	11.27	14.09	0.00	0.00	0.00	0.00	0.00	0.00	14.09	18.09	0.00
6/28/2026	0.00	15.02	9.17	12.62	0.00	0.00	0.00	0.00	0.00	0.00	12.62	15.02	0.00
6/29/2026	0.00	13.37	9.09	11.54	0.00	0.00	0.00	0.00	0.00	0.00	11.54	13.37	0.00
6/30/2026	0.00	12.38	7.72	10.88	0.00	0.00	0.00	0.00	0.00	0.00	10.88	12.38	0.00
Minimum	0.00	8.05	3.55	7.11	0.00	0.00	0.00	0.00	0.00	0.00	7.11	8.05	0.00
Maximum	1.66	26.81	22.43	24.50	29.16	7.78	0.00	0.00	0.00	0.00	31.03	48.65	6.47
Total	8.53	489.88	318.50	438.37	143.27	24.49	0.00	0.00	0.00	0.00	462.86	633.15	19.51
Average	0.28	16.33	10.62	14.61	4.78	0.82	0.00	0.00	0.00	0.00	15.43	21.11	0.65

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
6/1/2026	7.14	1,867	57,909	12.08	22	18	18	98		3,774	7.4
6/2/2026	7.11	1,976	61,297	13.51	21	17	17	87	2,151		7.6
6/3/2026	7.18	1,932	59,934	13.82						3,817	7.6
6/4/2026	7.13	2,051	63,640	14.46	20	16	17	79	2,340		
6/5/2026	7.60	1,940	60,172	18.76	21	17	17	90		3,748	
6/6/2026	7.31		60,172	13.91							
6/7/2026	7.68		60,172	13.89							
6/8/2026	17.00	1,714	53,183	5.67	18	16	16	91		8,098	5.5
6/9/2026	13.09	2,083	64,626	9.27	26	20	19	98	4,387	5,303	7.6
6/10/2026	13.48	2,442	75,756	10.12	27	21	21	86		5,132	7.4
6/11/2026	22.62	1,262	39,138	4.83	16	13	13	105	3,190		
6/12/2026	21.51	1,720	53,345	5.20	20	16	15	92		6,503	
6/13/2026	14.04		53,345	5.17							
6/14/2026	24.50		53,345	5.20							
6/15/2026	19.36	1,746	54,176	4.69	24	19	18	107		7,052	7.7
6/16/2026	13.72	2,088	64,787	5.25	25	21	19	98	5,229		7.9
6/17/2026	17.17	1,881	58,365	8.86	25	19	18	99		3,773	7.4
6/18/2026	20.80	1,874	72,993	8.80	21	17	16	92	4,556		
6/19/2026	14.39	2,055	63,750	7.02	24	19	18	92		5,174	
6/20/2026	11.39		63,750	7.03							
6/21/2026	14.17		63,750	7.01							
6/22/2026	23.25	1,509	46,818	4.53	16	14	14	96		6,012	
6/23/2026	19.61	1,686	52,305	5.58	21	17	16	99	3,675		6.8
6/24/2026	16.56	1,988	61,683	9.03	24	19	19	96		4,358	7.6
6/25/2026	22.60	1,255	38,926	5.86	16	14	14	115	3,106		8.2
6/26/2026	18.83	1,779	55,203	6.04	21	17	16	94		6,116	
6/27/2026	14.09		55,203	5.75							
6/28/2026	12.62		55,203	5.76							
6/29/2026	11.54	1,984	61,543	9.33	23	19	18	94		4,023	7.4
6/30/2026	10.88	1,807	56,061	7.95	19	16	16	90	3,271		7.0
Minimum	7.11	1,255	38,925.72	4.53	15.50	13.26	13.26	79.22	2,151	3,748	5.5
Maximum	24.50	2,442	75,756.45	18.76	26.50	21.01	20.50	114.82	5,229	8,098	8.2
Total	438.37	40,639	1,740,552.17	254.39	448.35	364.81	352.51	1,999.30	31,905	72,883	103.1
Average	14.61	1,847	58,018.33	8.48	21.43	17.38	16.90	95.14	3,545	5,206	7.4

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
6/1/2026	7.14	252			5.0	298	98.0	58	80	59.7
6/2/2026	7.11	211			5.0	296	97.6	53	82	59.9
6/3/2026	7.18							50	90	60.4
6/4/2026	7.13							58	91	
6/5/2026	7.60							72	85	
6/6/2026	7.31							74	97	
6/7/2026	7.68							67	89	
6/8/2026	17.00	177			2.2	312	97.3	67	85	60.8
6/9/2026	13.09	209	82		1.4	153	98.7	74	93	61.0
6/10/2026	13.48	287	98		1.0	112	98.9	68	93	60.7
6/11/2026	22.62	140			1.5	283	96.9	68	85	60.4
6/12/2026	21.51							62	87	
6/13/2026	14.04							63	86	
6/14/2026	24.50	142						56	74	
6/15/2026	19.36	145	35		1.2	194	98.6	50	83	61.2
6/16/2026	13.72	170	63	1.7	1.0	114	98.9	61	80	60.8
6/17/2026	17.17	152	78		1.0	143	98.4	57	74	61.0
6/18/2026	20.80	159	71	1.5	1.0	173	98.7	59	80	61.7
6/19/2026	14.39							56	83	
6/20/2026	11.39							63	84	
6/21/2026	14.17							60	74	
6/22/2026	23.25	125						59	79	61.2
6/23/2026	19.61		76	1.5				54	84	60.8
6/24/2026	16.56	168	76		1.0	138	98.8	57	77	61.2
6/25/2026	22.60	109	73	2.2	1.0	188	98.0	62	86	61.5
6/26/2026	18.83							61	72	
6/27/2026	14.09							64	85	
6/28/2026	12.62							65	85	
6/29/2026	11.54	200	73		0.8	77	99.1	79	97	62.4
6/30/2026	10.88	220	82	1.3	1.0	91	98.8	80	97	62.8
Minimum	7.11	109	35	1.3	0.80	77	96.9	50	72	59.7
Maximum	24.50	287	98	2.2	5.00	312	99.1	80	97	62.8
Total	438.37	2,866	807	8.2	24.10	2,574	1,376.7	1,038	2,539	1,037.5
Average	14.61	179	73	1.6	1.72	184	98.3	63	85	61.0

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
6/1/2026	7.14	292			5.0	298	98.3	7.6	7.4	7.1	7.2
6/2/2026	7.11	260			7.0	415	97.3	7.8	7.2	7.0	7.2
6/3/2026	7.18							7.7	7.4	7.0	7.0
6/4/2026	7.13							7.7		7.0	
6/5/2026	7.60	313			1.6	101	99.5				
6/6/2026	7.31	192			1.3	79	99.3				
6/7/2026	7.68	228			1.4	90	99.4				
6/8/2026	17.00	236	77		1.9	269	99.2	7.6	7.3	7.1	7.2
6/9/2026	13.09	160			1.0	109	99.4	7.7	7.5	7.1	7.2
6/10/2026	13.48	200	82		1.1	124	99.5	7.7	7.4	7.1	7.2
6/11/2026	22.62	160			1.2	226	99.3	7.7	7.5	7.1	7.2
6/12/2026	21.51	116			1.1	197	99.1				
6/13/2026	14.04	128			0.9	105	99.3				
6/14/2026	24.50	132			1.1	225	99.2				
6/15/2026	19.36	104	34		1.0	161	99.0	7.8	7.7	7.3	7.4
6/16/2026	13.72	144	40	8.1	0.9	103	99.4	7.7	7.6	7.3	7.5
6/17/2026	17.17	140	71		0.9	129	99.4	7.7	7.5	7.2	7.4
6/18/2026	20.80	104	48	6.8	1.1	191	98.9	7.7	7.6	7.4	7.4
6/19/2026	14.39				0.5	60		7.7	7.6	7.3	7.5
6/20/2026	11.39				0.7	66					
6/21/2026	14.17				0.8	95					
6/22/2026	23.25	116			1.3	252	98.9	7.7	7.7	7.3	7.3
6/23/2026	19.61	112	62	6.0	0.9	147	99.2	7.7	7.6	7.3	7.4
6/24/2026	16.56	168	66		0.8	110	99.5	7.7	7.7	7.3	7.4
6/25/2026	22.60	76	65	7.4	1.0	188	98.7	7.7	7.7	7.2	7.4
6/26/2026	18.83	85			0.6	94	99.3	7.7	7.7	7.3	7.4
6/27/2026	14.09	110			0.6	71	99.5				
6/28/2026	12.62	145			0.8	84	99.4				
6/29/2026	11.54	196	52		0.6	58	99.7	7.8	7.6	7.3	7.4
6/30/2026	10.88	162	49	4.6	0.6	54	99.6	7.7	7.5	7.2	7.3
Minimum	7.11	76	34	4.6	0.5	54	97.3	7.6	7.2	7.0	7.0
Maximum	24.50	313	82	8.1	7.0	415	99.7	7.8	7.7	7.4	7.5
Total	438.37	4,079	646	32.9	37.7	4,104	2,479.1	154.1	143.2	143.9	139.0
Average	14.61	163	59	6.6	1.3	146	99.2	7.7	7.5	7.2	7.3

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
6/1/2026	7.14	32.00	1.45	86.3		
6/2/2026	7.11				0.015	
6/3/2026	7.18				0.015	0
6/4/2026	7.13					0
6/5/2026	7.60					
6/6/2026	7.31					
6/7/2026	7.68					
6/8/2026	17.00	15.14	2.66	377.1		
6/9/2026	13.09	13.40	0.26	28.4	0.015	3
6/10/2026	13.48	17.46	0.54	60.7	0.015	2
6/11/2026	22.62					
6/12/2026	21.51					
6/13/2026	14.04					
6/14/2026	24.50	5.24	0.10	20.4		
6/15/2026	19.36	7.22	0.10	16.1		
6/16/2026	13.72	14.14	0.10	11.4	0.015	0
6/17/2026	17.17	9.90	0.47	67.3	0.015	2
6/18/2026	20.80	9.44	0.10	17.3		
6/19/2026	14.39					
6/20/2026	11.39					
6/21/2026	14.17		0.10	11.8		
6/22/2026	23.25					
6/23/2026	19.61	8.69	0.25	40.9	0.015	2
6/24/2026	16.56	13.45	0.18	24.9	0.015	1
6/25/2026	22.60	7.96	0.10	18.8		
6/26/2026	18.83					
6/27/2026	14.09					
6/28/2026	12.62	9.71	0.10	10.5		
6/29/2026	11.54	15.50	0.10	9.6		0
6/30/2026	10.88	16.50	0.19	17.2	0.015	0
Minimum	7.11	5.24	0.10	9.6	0.015	0.0
Maximum	24.50	32.00	2.66	377.1	0.015	3.0
Total	438.37	195.75	6.80	819.0	0.135	10.0
Average	14.61	13.05	0.43	51.2	0.015	1.9

SLUDGE DATA

Primary Sludge	TS	2.70 %	583,921 Gallons
WAS to Digester 4	TS	1.75 %	0 Gallons
WAS to Thickener	TS	1.75 %	1,263,713 Gallons
TWAS to Digester 4	TS	5.30 %	342,249 Gallons
Hauled Grease to Digs	TS	4.60 %	240,990 Gallons

Anaerobically Digested Sludge Pumping

to Drying Beds	TS	3.15 %	59,640 Gallons
to BFP	TS	2.38 %	822,926 Gallons
to Lagoons	TS	%	Gallons
Total			882,566.0 Gallons

VS Destruction

50.2 %

Biosolids Disposal

Class A Distribution	Jun	57 Dry Tons
Class B Hauling	Jun	Dry Tons
Total	Jun	57 Dry Tons
Class A Distribution	YTD	323 Dry Tons
Class B Hauling	YTD	204 Dry Tons
Total	YTD	527 Dry Tons

ENERGY DATA

Total Digester Gas Production	4,228,445 SCF
Gas Volume per Volatile Solids Load	12.8 Cu.Ft./Lb.

Digester Gas Utilization

Heat Exchangers	50,099 SCF
Dehumidification	8,347 SCF
CHP	4,149,605 SCF
Total	4,208,051 SCF

Digester Gas Flared

20,394 SCF

Natural Gas Consumed

WWTC	4,767 SCF
MSB	1,933 SCF
Chemical Feed	300 SCF
5006 Walnut	0 SCF

Kilowatt-hours Generated CHP 342,363 KWH

Net energy from Comed 81,714 KWH

Monthly net energy 84 MWH

MISCELLANEOUS

Grit Removal	Jun	60 Cu. Yds
Grit Removal	YTD	160 Cu. Yds
Anaerobic Supernate		598,192 Gallons
Waste Activated Sludge		178,731 Gals/Day
City Water Consumed		192,278 Gallons

Monthly Operations Report Page 6

	Tertiary Flow	Influent Phosphorus	Tertiary Effluent Phosphorus	Influent Phosphorus Load	Tertiary Effluent Phosphorus Load	Phosphorus Removal %	Influent Nitrogen	Tertiary Effluent Nitrogen	Influent Nitrogen Load	Tertiary Effluent Nitrogen Load	Nitrogen Removal %	Tertiary Effluent Nitrate
Date	MGD	mg/l	mg/l	lbs/day	lbs/day	%	mg/l	mg/l	lbs/day	lbs/day	%	mg/l
6/1/2026	7.14											
6/2/2026	7.11											
6/3/2026	7.18											
6/4/2026	7.13											
6/5/2026	7.60											
6/6/2026	7.31											
6/7/2026	7.68											
6/8/2026	17.00											
6/9/2026	13.09						32.0	15.8	3,181.2	1,724.9	45.8	11.50
6/10/2026	13.48	3.97	2.17	409.6	244.0	45.3						
6/11/2026	22.62											
6/12/2026	21.51											
6/13/2026	14.04											
6/14/2026	24.50											
6/15/2026	19.36											
6/16/2026	13.72											
6/17/2026	17.17	2.90	1.90	393.5	272.1	34.5						
6/18/2026	20.80											
6/19/2026	14.39											
6/20/2026	11.39											
6/21/2026	14.17											
6/22/2026	23.25											
6/23/2026	19.61											
6/24/2026	16.56	3.58	1.48	456.2	204.4	58.7						
6/25/2026	22.60											
6/26/2026	18.83											
6/27/2026	14.09											
6/28/2026	12.62											
6/29/2026	11.54											
6/30/2026	10.88											
Minimum	7.11	2.90	1.48	393.5	204.4	34.5	32.0	15.8	3,181.2	1,724.9	45.8	11.50
Maximum	24.50	3.97	2.17	456.2	272.1	58.7	32.0	15.8	3,181.2	1,724.9	45.8	11.50
Total	438.37	10.45	5.55	1,259.3	720.4	138.5	32.0	15.8	3,181.2	1,724.9	45.8	11.50
Average	14.61	3.48	1.85	419.8	240.2	46.2	32.0	15.8	3,181.2	1,724.9	45.8	11.50

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

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Permit

Permit #:
Major:

IL0028380
Yes

Permittee:
Permittee Address:

DOWNERS GROVE SANITARY DISTRICT
2710 CURTISS STREET
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 06/01/26 to 06/30/26

DMR Due Date:

07/25/26

Status:

NetDMR Validated

Considerations for Form Completion

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

Principal Executive Officer

First Name:
Last Name:

Amy
Underwood

Title:

General Manager

Telephone:

630-969-0664

No Data Indicator (NODI)

Form NODI: --

Parameter		Monitoring Location	Season #	Param. NODI		Quantity or Loading					Quality or Concentration						# of Ex.	Frequency of Analysis	Sample Type		
Code	Name					Qualifier 1	Value 1	Qualifier 2	Value 2	Units	Qualifier 1	Value 1	Qualifier 2	Value 2	Qualifier 3	Value 3	Units				
00300	Oxygen, dissolved [DO]	1 - Effluent Gross	0	--	Sample						=	7.0		=	6.8	=	6.4	19 - mg/L	0	DL/DS - Daily When Discharging	GR - Grab
					Permit Req.							Req Mon MO AV MN			Req Mon MN WK AV		Req Mon DAILY MN	19 - mg/L		DL/DS - Daily When Discharging	GR - Grab
					Value NODI																
00310	BOD, 5-day, 20 deg. C	1 - Effluent Gross	0	--	Sample								=	4.9	=	6.6	19 - mg/L	0	DL/DS - Daily When Discharging	GR - Grab	
					Permit Req.								<=	30.0 MO AVG	<=	45.0 WKLY AVG	19 - mg/L		DL/DS - Daily When Discharging	GR - Grab	
					Value NODI																
00400	pH	1 - Effluent Gross	0	--	Sample						=	7.0			=	7.4	12 - SU	0	DL/DS - Daily When Discharging	GR - Grab	
					Permit Req.						>=	6.0 MINIMUM			<=	9.0 MAXIMUM	12 - SU		DL/DS - Daily When Discharging	GR - Grab	
					Value NODI																
00530	Solids, total suspended	1 - Effluent Gross	0	--	Sample								=	2.5	=	3.7	19 - mg/L	0	DL/DS - Daily When Discharging	GR - Grab	
					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								=	0.79	=	3.45	19 - mg/L	0	DL/DS - Daily When Discharging	GR - Grab	
					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								=	1.59	=	2.17	19 - mg/L	0	DL/DS - Daily When Discharging	GR - Grab	
					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								=	0.16			19 - mg/L	0	DL/DS - Daily When Discharging	GR - Grab	
					Permit Req.								<=	0.75 MO AVG			19 - mg/L		DL/DS - Daily When Discharging	GR - Grab	
					Value NODI																
74055	Coliform, fecal general	1 - Effluent Gross	0	--	Sample										=	12.0	13 - #/100mL	0	DL/DS - Daily When Discharging	GR - Grab	
					Permit Req.										<=	400.0 DAILY MX	13 - #/100mL		DL/DS - Daily When Discharging	GR - Grab	
					Value NODI																
82220	Flow, total	1 - Effluent Gross	0	--	Sample			=	443.35	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

30 days of discharge, including 5 days of discharge with A01 and zero days discharge with C01.

Attachments

No attachments.

Report Last Saved By

DOWNERS GROVE SANITARY DISTRICT

User:reeseberry

Name:Dorrance Berry

E-Mail:rberry@dgsd.org

Date/Time:2026-07-08 13:17 (Time Zone: -05:00)

Report Last Signed By

User:reeseberry

Name:Dorrance Berry

E-Mail:rberry@dgsd.org

Date/Time:2026-07-08 14:06 (Time Zone: -05:00)

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Permit

Permit #:
Major:

IL0028380
Yes

Permittee:
Permittee Address:

DOWNERS GROVE SANITARY DISTRICT
2710 CURTISS STREET
DOWNERS GROVE, IL 60515

Facility:
Facility Location:

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

Permitted Feature:

002
External Outfall

Discharge:

002-0
MIXING CHAMBER OVERFLOW TO ST JOSEPH CRK

Report Dates & Status

Monitoring Period:

From 06/01/26 to 06/30/26

DMR Due Date:

07/25/26

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										=	5.4	19 - mg/L	0	DL/DS - Daily When Discharging	GR - Grab
					Permit Req.											Req Mon DAILY MN	19 - mg/L			
					Value NODI															
00310	BOD, 5-day, 20 deg. C	1 - Effluent Gross	0	--	Sample								=	9.5	=	11.1	19 - mg/L	0	DL/DS - Daily When Discharging	GR - Grab
					Permit Req.								<=	30.0 MO AVG	<=	45.0 WKLY AVG	19 - mg/L			
					Value NODI															
00400	pH	1 - Effluent Gross	0	--	Sample						=	7.1			=	7.4	12 - SU	0	DL/DS - Daily When Discharging	GR - Grab
					Permit Req.						>=	6.0 MINIMUM			<=	9.0 MAXIMUM	12 - SU			
					Value NODI															
00530	Solids, total suspended	1 - Effluent Gross	0	--	Sample								=	7.5	=	8.8	19 - mg/L	0	DL/DS - Daily When Discharging	GR - Grab
					Permit Req.								<=	30.0 MO AVG	<=	45.0 WKLY AVG	19 - mg/L			
					Value NODI															
00610	Nitrogen, ammonia total [as N]	1 - Effluent Gross	0	--	Sample										=	3.45	19 - mg/L	0	DL/DS - Daily When Discharging	GR - Grab
					Permit Req.											Req Mon DAILY MX	19 - mg/L			
					Value NODI															
00665	Phosphorus, total [as P]	1 - Effluent Gross	0	--	Sample								=	1.5	=	1.74	19 - mg/L	0	DL/DS - Daily When Discharging	GR - Grab
					Permit Req.									Req Mon MO AVG		Req Mon DAILY MX	19 - mg/L			
					Value NODI															
50060	Chlorine, total residual	1 - Effluent Gross	0	--	Sample								=	0.37			19 - mg/L	0	DL/DS - Daily When Discharging	GR - Grab
					Permit Req.								<=	0.75 MO AVG			19 - mg/L			
					Value NODI															
74055	Coliform, fecal general	1 - Effluent Gross	0	--	Sample										=	12.0	13 - #/100mL	0	DL/DS - Daily When Discharging	GR - Grab
					Permit Req.										<=	400.0 DAILY MX	13 - #/100mL			
					Value NODI															
82220	Flow, total	1 - Effluent Gross	0	--	Sample			=	19.51	80 - Mgal/mo								0	DL/DS - Daily When Discharging	
					Permit Req.				Req Mon MO TOTAL	80 - Mgal/mo										
					Value NODI															

Submission Note

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

Edit Check Errors

No errors.

Comments

5 days of discharge.

Attachments

No attachments.

Report Last Saved By

DOWNERS GROVE SANITARY DISTRICT

User:reeseberry

Name:Dorrance Berry

E-Mail:rberry@dgsd.org

Date/Time:2026-07-08 13:20 (Time Zone: -05:00)

Report Last Signed By

User:reeseberry

Name:Dorrance Berry

E-Mail:rberry@dgsd.org

Date/Time:2026-07-08 14:06 (Time Zone: -05:00)

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Permit

Permit #:
Major:

IL0028380
Yes

Permittee:
Permittee Address:

DOWNERS GROVE SANITARY DISTRICT
2710 CURTISS STREET
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 06/01/26 to 06/30/26

DMR Due Date:

07/25/26

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: 2026-07-08 13:20 (Time Zone: -05:00)

Report Last Signed By

User: reeseberry

Name: Dorrance Berry

E-Mail: rberry@dgsd.org

Date/Time: 2026-07-08 14:06 (Time Zone: -05:00)

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Major:

IL0028380
Yes

Permittee:
Permittee Address:

DOWNERS GROVE SANITARY DISTRICT
2710 CURTISS STREET
DOWNERS GROVE, IL 60515

Facility:
Facility Location:

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

Permitted Feature:

A01
External Outfall

Discharge:

A01-0
EXCESS FLOW FROM EXCESS FLOW CLARIFIERS

Report Dates & Status

Monitoring Period:

From 06/01/26 to 06/30/26

DMR Due Date:

07/25/26

Status:

NetDMR Validated

Considerations for Form Completion

W0430300002 ; NUMBER OF DAYS OF DISCHARGE:CS

Principal Executive Officer

First Name:
Last Name:

Amy
Underwood

Title:

General Manager

Telephone:

630-969-0664

No Data Indicator (NODI)

Form NODI: --

Parameter		Monitoring Location	Season #	Param. NODI		Quantity or Loading					Quality or Concentration							# of Ex.	Frequency of Analysis	Sample Type
Code	Name					Qualifier 1	Value 1	Qualifier 2	Value 2	Units	Qualifier 1	Value 1	Qualifier 2	Value 2	Qualifier 3	Value 3	Units			
00310	BOD, 5-day, 20 deg. C	1 - Effluent Gross	0	--	Sample										=	47.2	19 - mg/L	0	DL/DS - Daily When Discharging	GR - Grab
					Permit Req.											Req Mon DAILY MX	19 - mg/L			
					Value NODI															
00530	Solids, total suspended	1 - Effluent Gross	0	--	Sample										=	41.0	19 - mg/L	0	DL/DS - Daily When Discharging	GR - Grab
					Permit Req.											Req Mon DAILY MX	19 - mg/L			
					Value NODI															
00610	Nitrogen, ammonia total [as N]	1 - Effluent Gross	0	--	Sample										=	10.47	19 - mg/L	0	DL/DS - Daily When Discharging	GR - Grab
					Permit Req.											Req Mon DAILY MX	19 - mg/L			
					Value NODI															
00665	Phosphorus, total [as P]	1 - Effluent Gross	0	--	Sample										=	1.75	19 - mg/L	0	DL/DS - Daily When Discharging	GR - Grab
					Permit Req.											Req Mon MO AVG	19 - mg/L			
					Value NODI															
82220	Flow, total	1 - Effluent Gross	0	--	Sample			=	24.49	80 - Mgal/mo								0	DL/DS - Daily When Discharging	CN - Continuous
					Permit Req.				Req Mon MO TOTAL	80 - Mgal/mo										
					Value NODI															

Submission Note

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Edit Check Errors

No errors.

Comments

5 days of discharge. Event 1: 6/11/26-6/12/26, discharging for 4.7 hours. 1.89 inches of rain over 15 hours. B01 flow rate at A01 start time: 16,768gpm. Event 2: 6/14/26, discharging for 17.4 hours. 0.93 inches of rain over 9 hours. B01 flow rate at A01 start time: 16,720gpm. Event 3: 6/17/26-6/18/26, discharging for 8.1 hours. 0.94 inches of rain over 7 hours. B01 flow rate at A01 start time: 17,124gpm. Event 4: 6/21/26-6/22/26, discharging for 21.9 hours. 1.72 inches of rain over 18 hours. B01 flow rate at A01 start time: 15,773gpm. Event 5: 6/24/26-6/25/26, discharging for 15.9 hours. 1.02 inches of rain over 7 hours. B01 flow rate a A01 start time: 16,623gpm.

Attachments

No attachments.

Report Last Saved By

DOWNERS GROVE SANITARY DISTRICT

User:

reeseberry

Name:	Dorrance Berry
E-Mail:	rberry@dgsd.org
Date/Time:	2026-07-08 13:45 (Time Zone: -05:00)
<i>Report Last Signed By</i>	
User:	reeseberry
Name:	Dorrance Berry
E-Mail:	rberry@dgsd.org
Date/Time:	2026-07-08 14:06 (Time Zone: -05:00)

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Permit

Permit #:
Major:

IL0028380
Yes

Permittee:
Permittee Address:

DOWNERS GROVE SANITARY DISTRICT
2710 CURTISS STREET
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 06/01/26 to 06/30/26

DMR Due Date:

07/25/26

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										=	64.2	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								=	6.8	=	5.5	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						=	7.0			=	7.4	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										=	146.0	19 - mg/L	0	01/30 - Monthly	CP - Composite
					Permit Req.											Req Mon DAILY MX	19 - mg/L			
					Value NODI															
00530	Solids, total suspended	1 - Effluent Gross	0	--	Sample	=	146.56	=	415.08	26 - lb/d			=	1.3	=	7.0	19 - mg/L	0	05/DW - 5 Days Every Week	CP - Composite
					Permit Req.	<=	2202.0 MO AVG	<=	4404.0 DAILY MX	26 - lb/d			<=	12.0 MO AVG	<=	24.0 DAILY MX	19 - mg/L			
					Value NODI															
00600	Nitrogen, total [as N]	1 - Effluent Gross	0	--	Sample										=	15.8	19 - mg/L	0	01/30 - Monthly	CP - Composite
					Permit Req.											Req Mon DAILY MX	19 - mg/L			
					Value NODI															
00610	Nitrogen, ammonia total [as N]	1 - Effluent Gross	5	--	Sample	=	51.19	=	377.13	26 - lb/d			=	0.43	=	2.66	19 - mg/L	0	04/07 - Four Per Week	CP - Composite
					Permit Req.	<=	275.0 MO AVG	<=	550.0 DAILY MX	26 - lb/d			<=	1.5 MO AVG	<=	3.0 DAILY MX	19 - mg/L			
					Value NODI															
00625	Nitrogen, Kjeldahl, total [as N]	1 - Effluent Gross	0	--	Sample										=	4.3	19 - mg/L	0	01/30 - Monthly	CP - Composite
					Permit Req.											Req Mon DAILY MX	19 - mg/L			
					Value NODI															
00630	Nitrite + Nitrate total [as N]	1 - Effluent Gross	0	--	Sample										=	11.5	19 - mg/L	0	01/30 - Monthly	CA - Calculated
					Permit Req.											Req Mon DAILY MX	19 - mg/L			
					Value NODI															
00665	Phosphorus, total [as P]	1 - Effluent Gross	0	--	Sample								=	1.85	=	2.17	19 - mg/L	0	01/30 - Monthly	CP - Composite
					Permit Req.									Req Mon MO AVG		Req Mon DAILY MX	19 - mg/L			

					Value NODI																			
00666	Phosphorus, dissolved	1 - Effluent Gross	0	--	Sample									=	1.91	=	1.91	19 - mg/L	0	01/30 - Monthly	CP - Composite			
					Permit Req.												Req Mon MO AVG			Req Mon DAILY MX	19 - mg/L	01/30 - Monthly	CP - Composite	
					Value NODI																			
00940	Chloride [as Cl]	1 - Effluent Gross	0	--	Sample											=	167.0	19 - mg/L	0	01/30 - Monthly	GR - Grab			
					Permit Req.															Req Mon DAILY MX	19 - mg/L	01/30 - Monthly	GR - Grab	
					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	=	14.61	=	24.5	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											<	0.015	19 - mg/L	0	02/DA - 2 Days Every Week	GR - Grab			
					Permit Req.															<=	0.038 DAILY MX	19 - mg/L	02/DA - 2 Days Every Week	GR - Grab
					Value NODI																			
74055	Coliform, fecal general	1 - Effluent Gross	0	--	Sample									=	1.89	=	3.0	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	=	183.83	=	311.92	26 - lb/d				=	1.7	=	5.0	19 - mg/L	0	04/07 - Four Per Week	CP - Composite			
					Permit Req.	<=	1835.0 MO AVG	<=	3670.0 DAILY MX	26 - lb/d				<=	10.0 MO AVG	<=	20.0 DAILY MX	19 - mg/L		02/DA - 2 Days Every Week	CP - Composite			
					Value NODI																			

Submission Note

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Edit Check Errors

No errors.

Comments

Attachments

No attachments.

Report Last Saved By

DOWNERS GROVE SANITARY DISTRICT

User:

reeseberry

Name:

Dorrance Berry

E-Mail:

rberry@dgsd.org

Date/Time:

2026-07-08 13:51 (Time Zone: -05:00)

Report Last Signed By

User:

reeseberry

Name:

Dorrance Berry

E-Mail:

rberry@dgsd.org

Date/Time:

2026-07-08 14:06 (Time Zone: -05:00)

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Facility Location:

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5003 WALNUT AVENUE
DOWNERS GROVE, IL 60515

Permitted Feature:

B01
External Outfall

Discharge:

B01-S
SEMI ANNUAL SAMPLING AT B01

Report Dates & Status

Monitoring Period:

From 01/01/26 to 06/30/26

DMR Due Date:

07/25/26

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: --

Code	Parameter		Monitoring Location	Season #	Param. NODI		Quantity or Loading					Quality or Concentration							# of Ex.	Frequency of Analysis	Sample Type
	Name						Qualifier 1	Value 1	Qualifier 2	Value 2	Units	Qualifier 1	Value 1	Qualifier 2	Value 2	Qualifier 3	Value 3	Units			
00556	Oil & Grease		1 - Effluent Gross	0	--	Sample										<	5.0	19 - mg/L	0	09/99 - See Permit	GR - Grab
						Permit Req.											Req Mon DAILY MX	19 - mg/L			
						Value NODI															
00720	Cyanide, total [as CN]		1 - Effluent Gross	0	--	Sample										<	5.0	28 - ug/L	0	09/99 - See Permit	GR - Grab
						Permit Req.											Req Mon DAILY MX	28 - ug/L			
						Value NODI															
00722	Cyanide, free [amenable to chlorination]		1 - Effluent Gross	0	--	Sample										<	5.0	28 - ug/L	0	09/99 - See Permit	GR - Grab
						Permit Req.											Req Mon DAILY MX	28 - ug/L			
						Value NODI															
00951	Fluoride, total [as F]		1 - Effluent Gross	0	--	Sample										=	0.5	19 - mg/L	0	09/99 - See Permit	24 - 24 Hour Composite
						Permit Req.											Req Mon DAILY MX	19 - mg/L			
						Value NODI															
01002	Arsenic, total [as As]		1 - Effluent Gross	0	--	Sample										<	0.01	19 - mg/L	0	09/99 - See Permit	24 - 24 Hour Composite
						Permit Req.											Req Mon DAILY MX	19 - mg/L			
						Value NODI															
01007	Barium, total [as Ba]		1 - Effluent Gross	0	--	Sample										=	0.028	19 - mg/L	0	09/99 - See Permit	24 - 24 Hour Composite
						Permit Req.											Req Mon DAILY MX	19 - mg/L			
						Value NODI															
01012	Beryllium, total [as Be]		1 - Effluent Gross	0	--	Sample										<	0.004	19 - mg/L	0	09/99 - See Permit	24 - 24 Hour Composite
						Permit Req.											Req Mon DAILY MX	19 - mg/L			
						Value NODI															
01027	Cadmium, total [as Cd]		1 - Effluent Gross	0	--	Sample										<	0.001	19 - mg/L	0	09/99 - See Permit	24 - 24 Hour Composite
						Permit Req.											Req Mon DAILY MX	19 - mg/L			
						Value NODI															
01032	Chromium, hexavalent [as Cr]		1 - Effluent Gross	0	--	Sample										<	0.005	19 - mg/L	0	09/99 - See Permit	GR - Grab
						Permit Req.											Req Mon DAILY MX	19 - mg/L			
						Value NODI															
01034	Chromium, total [as Cr]		1 - Effluent Gross	0	--	Sample										<	0.005	19 - mg/L	0	09/99 - See Permit	24 - 24 Hour Composite
						Permit Req.											Req Mon DAILY MX	19 - mg/L			

					Value NODI															
01042	Copper, total [as Cu]	1 - Effluent Gross	0	--	Sample										=	0.005	19 - mg/L	0	09/99 - See Permit	24 - 24 Hour Composite
					Permit Req.										Req Mon DAILY MX	19 - mg/L	09/99 - See Permit		24 - 24 Hour Composite	
					Value NODI															
01045	Iron, total [as Fe]	1 - Effluent Gross	0	--	Sample										=	0.06	19 - mg/L	0	09/99 - See Permit	24 - 24 Hour Composite
					Permit Req.										Req Mon DAILY MX	19 - mg/L	09/99 - See Permit		24 - 24 Hour Composite	
					Value NODI															
01046	Iron, dissolved [as Fe]	1 - Effluent Gross	0	--	Sample										<	0.05	19 - mg/L	0	09/99 - See Permit	24 - 24 Hour Composite
					Permit Req.										Req Mon DAILY MX	19 - mg/L	09/99 - See Permit		24 - 24 Hour Composite	
					Value NODI															
01051	Lead, total [as Pb]	1 - Effluent Gross	0	--	Sample										<	0.005	19 - mg/L	0	09/99 - See Permit	24 - 24 Hour Composite
					Permit Req.										Req Mon DAILY MX	19 - mg/L	09/99 - See Permit		24 - 24 Hour Composite	
					Value NODI															
01055	Manganese, total [as Mn]	1 - Effluent Gross	0	--	Sample										=	0.022	19 - mg/L	0	09/99 - See Permit	24 - 24 Hour Composite
					Permit Req.										Req Mon DAILY MX	19 - mg/L	09/99 - See Permit		24 - 24 Hour Composite	
					Value NODI															
01059	Thallium, total [as Tl]	1 - Effluent Gross	0	--	Sample										<	0.01	19 - mg/L	0	09/99 - See Permit	24 - 24 Hour Composite
					Permit Req.										Req Mon DAILY MX	19 - mg/L	09/99 - See Permit		24 - 24 Hour Composite	
					Value NODI															
01067	Nickel, total [as Ni]	1 - Effluent Gross	0	--	Sample										<	0.005	19 - mg/L	0	09/99 - See Permit	24 - 24 Hour Composite
					Permit Req.										Req Mon DAILY MX	19 - mg/L	09/99 - See Permit		24 - 24 Hour Composite	
					Value NODI															
01077	Silver, total [as Ag]	1 - Effluent Gross	0	--	Sample										<	0.003	19 - mg/L	0	09/99 - See Permit	24 - 24 Hour Composite
					Permit Req.										Req Mon DAILY MX	19 - mg/L	09/99 - See Permit		24 - 24 Hour Composite	
					Value NODI															
01092	Zinc, total [as Zn]	1 - Effluent Gross	0	--	Sample										=	0.038	19 - mg/L	0	09/99 - See Permit	24 - 24 Hour Composite
					Permit Req.										Req Mon DAILY MX	19 - mg/L	09/99 - See Permit		24 - 24 Hour Composite	
					Value NODI															
01097	Antimony, total [as Sb]	1 - Effluent Gross	0	--	Sample										<	0.006	19 - mg/L	0	09/99 - See Permit	24 - 24 Hour Composite
					Permit Req.										Req Mon DAILY MX	19 - mg/L	09/99 - See Permit		24 - 24 Hour Composite	
					Value NODI															
01147	Selenium, total [as Se]	1 - Effluent Gross	0	--	Sample										<	0.005	19 - mg/L	0	09/99 - See Permit	24 - 24 Hour Composite
					Permit Req.										Req Mon DAILY MX	19 - mg/L	09/99 - See Permit		24 - 24 Hour Composite	
					Value NODI															
32730	Phenolics, total recoverable	1 - Effluent Gross	0	--	Sample										<	0.005	19 - mg/L	0	09/99 - See Permit	GR - Grab
					Permit Req.										Req Mon DAILY MX	19 - mg/L	09/99 - See Permit		GR - Grab	
					Value NODI															
71900	Mercury, total [as Hg]	1 - Effluent Gross	0	--	Sample										<	1.0	3M - ng/L	0	09/99 - See Permit	GR - Grab
					Permit Req.										Req Mon DAILY MX	3M - ng/L	09/99 - See Permit		GR - Grab	
					Value NODI															

Submission Note

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

Edit Check Errors

No errors.

Comments

Attachments

No attachments.

Report Last Saved By

DOWNERS GROVE SANITARY DISTRICT

User: reeseberry

Name: Dorrance Berry

E-Mail: rberry@dgsd.org

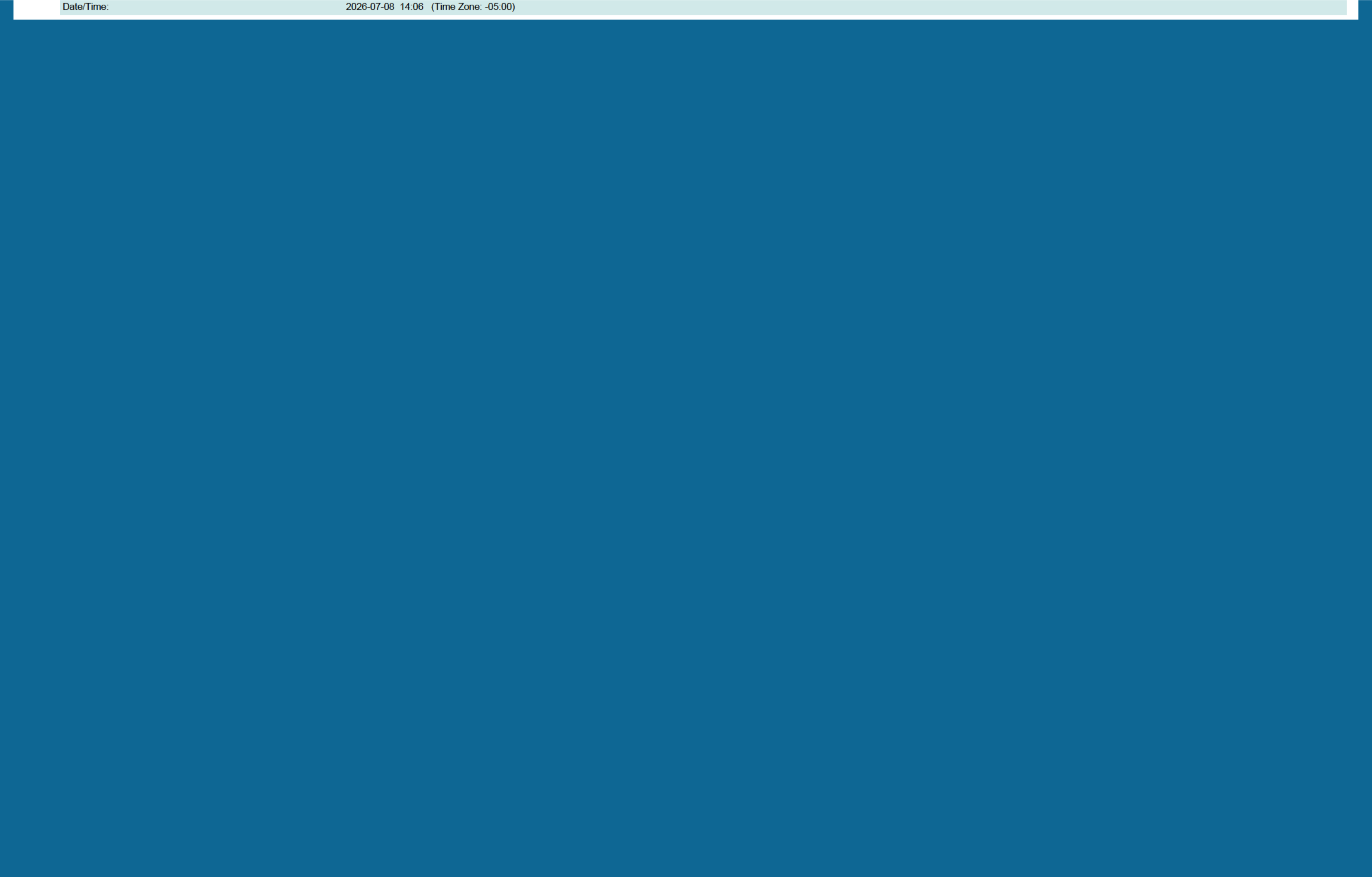
Date/Time: 2026-07-08 13:59 (Time Zone: -05:00)

Report Last Signed By

User: reeseberry

Name: Dorrance Berry

E-Mail: rberry@dgsd.org



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Permit

Permit #:
Major:

IL0028380
Yes

Permittee:
Permittee Address:

DOWNERS GROVE SANITARY DISTRICT
2710 CURTISS STREET
DOWNERS GROVE, IL 60515

Facility:
Facility Location:

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

Permitted Feature:

C01
External Outfall

Discharge:

C01-0
EXCESS FLOW FROM INTERMEDIATE CLARIFIER #1

Report Dates & Status

Monitoring Period:

From 06/01/26 to 06/30/26

DMR Due Date:

07/25/26

Status:

NetDMR Validated

Considerations for Form Completion

W0430300002 ; NUMBER OF DAYS OF DISCHARGE:CS

Principal Executive Officer

First Name:
Last Name:

Amy
Underwood

Title:

General Manager

Telephone:

630-969-0664

No Data Indicator (NODI)

Form NODI: --

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

Submission Note

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Edit Check Errors

No errors.

Comments

Attachments

No attachments.

Report Last Saved By

DOWNERS GROVE SANITARY DISTRICT

User:

reeseberry

Name:

Dorrance Berry

E-Mail:

rberry@dgsd.org

Date/Time:	2026-07-08 13:51 (Time Zone: -05:00)
Report Last Signed By	
User:	reeseberry
Name:	Dorrance Berry
E-Mail:	rberry@dgsd.org
Date/Time:	2026-07-08 14:06 (Time Zone: -05:00)

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Permit

Permit #:
Major:

IL0028380
Yes

Permittee:
Permittee Address:

DOWNERS GROVE SANITARY DISTRICT
2710 CURTISS STREET
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 06/01/26 to 06/30/26

DMR Due Date:

07/25/26

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: --

Code	Parameter	Monitoring Location	Season #	Param. NODI		Quantity or Loading					Quality or Concentration							# of Ex.	Frequency of Analysis	Sample Type
	Name					Qualifier 1	Value 1	Qualifier 2	Value 2	Units	Qualifier 1	Value 1	Qualifier 2	Value 2	Qualifier 3	Value 3	Units			
00310	BOD, 5-day, 20 deg. C	G - Raw Sewage Influent	0	--	Sample							=	179.0				19 - mg/L	0	09/99 - See Permit	CP - Composite
					Permit Req.								Req Mon MO AVG				19 - mg/L		09/99 - See Permit	CP - Composite
					Value NODI															
00530	Solids, total suspended	G - Raw Sewage Influent	0	--	Sample							=	163.0				19 - mg/L	0	09/99 - See Permit	CP - Composite
					Permit Req.								Req Mon MO AVG				19 - mg/L		09/99 - See Permit	CP - Composite
					Value NODI															
00600	Nitrogen, total [as N]	G - Raw Sewage Influent	0	--	Sample									=	32.0		19 - mg/L	0	01/30 - Monthly	CP - Composite
					Permit Req.										Req Mon DAILY MX		19 - mg/L		01/30 - Monthly	CP - Composite
					Value NODI															
00665	Phosphorus, total [as P]	G - Raw Sewage Influent	0	--	Sample									=	3.97		19 - mg/L	0	01/30 - Monthly	CP - Composite
					Permit Req.										Req Mon DAILY MX		19 - mg/L		01/30 - Monthly	CP - Composite
					Value NODI															
50050	Flow, in conduit or thru treatment plant	G - Raw Sewage Influent	0	--	Sample	=	13.34	=	23.46	03 - MGD								0	99/99 - Continuous	
					Permit Req.		Req Mon MO AVG		Req Mon DAILY MX	03 - MGD									99/99 - Continuous	
					Value NODI															

Submission Note

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Edit Check Errors

No errors.

Comments

Attachments

No attachments.

Report Last Saved By

DOWNERS GROVE SANITARY DISTRICT

User:

reeseberry

Name:

Dorrance Berry

E-Mail:

rberry@dgsd.org

Date/Time:	2026-07-08 13:52 (Time Zone: -05:00)
Report Last Signed By	
User:	reeseberry
Name:	Dorrance Berry
E-Mail:	rberry@dgsd.org
Date/Time:	2026-07-08 14:06 (Time Zone: -05:00)

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Permit

Permit #:
Major:

IL0028380
Yes

Permittee:
Permittee Address:

DOWNERS GROVE SANITARY DISTRICT
2710 CURTISS STREET
DOWNERS GROVE, IL 60515

Facility:
Facility Location:

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

Permitted Feature:

INFL
Influent Structure

Discharge:

INFL-S
SEMI ANNUAL SAMPLING AT INFL

Report Dates & Status

Monitoring Period:

From 01/01/26 to 06/30/26

DMR Due Date:

07/25/26

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			
00556	Oil & Grease	1 - Effluent Gross	0	--	Sample										=	18.0	19 - mg/L	0	09/99 - See Permit	GR - Grab
					Permit Req.											Req Mon DAILY MX	19 - mg/L			
					Value NODI															
00718	Cyanide, weak acid, dissociable	1 - Effluent Gross	0	--	Sample										<	5.0	28 - ug/L	0	09/99 - See Permit	GR - Grab
					Permit Req.											Req Mon DAILY MX	28 - ug/L			
					Value NODI															
00720	Cyanide, total [as CN]	1 - Effluent Gross	0	--	Sample										<	5.0	28 - ug/L	0	09/99 - See Permit	GR - Grab
					Permit Req.											Req Mon DAILY MX	28 - ug/L			
					Value NODI															
00951	Fluoride, total [as F]	1 - Effluent Gross	0	--	Sample										=	0.56	19 - mg/L	0	09/99 - See Permit	24 - 24 Hour Composite
					Permit Req.											Req Mon DAILY MX	19 - mg/L			
					Value NODI															
01002	Arsenic, total [as As]	1 - Effluent Gross	0	--	Sample										<	0.01	19 - mg/L	0	09/99 - See Permit	24 - 24 Hour Composite
					Permit Req.											Req Mon DAILY MX	19 - mg/L			
					Value NODI															
01007	Barium, total [as Ba]	1 - Effluent Gross	0	--	Sample										=	0.07	19 - mg/L	0	09/99 - See Permit	24 - 24 Hour Composite
					Permit Req.											Req Mon DAILY MX	19 - mg/L			
					Value NODI															
01012	Beryllium, total [as Be]	1 - Effluent Gross	0	--	Sample										<	0.004	19 - mg/L	0	09/99 - See Permit	24 - 24 Hour Composite
					Permit Req.											Req Mon DAILY MX	19 - mg/L			
					Value NODI															
01027	Cadmium, total [as Cd]	1 - Effluent Gross	0	--	Sample										<	0.001	19 - mg/L	0	09/99 - See Permit	24 - 24 Hour Composite
					Permit Req.											Req Mon DAILY MX	19 - mg/L			
					Value NODI															
01032	Chromium, hexavalent [as Cr]	1 - Effluent Gross	0	--	Sample										<	0.005	19 - mg/L	0	09/99 - See Permit	GR - Grab
					Permit Req.											Req Mon DAILY MX	19 - mg/L			
					Value NODI															
01034	Chromium, total [as Cr]	1 - Effluent Gross	0	--	Sample										<	0.005	19 - mg/L	0	09/99 - See Permit	24 - 24 Hour Composite
					Permit Req.											Req Mon DAILY MX	19 - mg/L			

					Value NODI															
01042	Copper, total [as Cu]	1 - Effluent Gross	0	--	Sample										=	0.109	19 - mg/L	0	09/99 - See Permit	24 - 24 Hour Composite
					Permit Req.										Req Mon DAILY MX	19 - mg/L	09/99 - See Permit		24 - 24 Hour Composite	
					Value NODI															
01045	Iron, total [as Fe]	1 - Effluent Gross	0	--	Sample										=	1.94	19 - mg/L	0	09/99 - See Permit	24 - 24 Hour Composite
					Permit Req.										Req Mon DAILY MX	19 - mg/L	09/99 - See Permit		24 - 24 Hour Composite	
					Value NODI															
01046	Iron, dissolved [as Fe]	1 - Effluent Gross	0	--	Sample										=	0.36	19 - mg/L	0	09/99 - See Permit	24 - 24 Hour Composite
					Permit Req.										Req Mon DAILY MX	19 - mg/L	09/99 - See Permit		24 - 24 Hour Composite	
					Value NODI															
01051	Lead, total [as Pb]	1 - Effluent Gross	0	--	Sample										<	0.005	19 - mg/L	0	09/99 - See Permit	24 - 24 Hour Composite
					Permit Req.										Req Mon DAILY MX	19 - mg/L	09/99 - See Permit		24 - 24 Hour Composite	
					Value NODI															
01055	Manganese, total [as Mn]	1 - Effluent Gross	0	--	Sample										=	0.073	19 - mg/L	0	09/99 - See Permit	24 - 24 Hour Composite
					Permit Req.										Req Mon DAILY MX	19 - mg/L	09/99 - See Permit		24 - 24 Hour Composite	
					Value NODI															
01059	Thallium, total [as Tl]	1 - Effluent Gross	0	--	Sample										<	0.01	19 - mg/L	0	09/99 - See Permit	24 - 24 Hour Composite
					Permit Req.										Req Mon DAILY MX	19 - mg/L	09/99 - See Permit		24 - 24 Hour Composite	
					Value NODI															
01067	Nickel, total [as Ni]	1 - Effluent Gross	0	--	Sample										<	0.005	19 - mg/L	0	09/99 - See Permit	24 - 24 Hour Composite
					Permit Req.										Req Mon DAILY MX	19 - mg/L	09/99 - See Permit		24 - 24 Hour Composite	
					Value NODI															
01077	Silver, total [as Ag]	1 - Effluent Gross	0	--	Sample										<	0.003	19 - mg/L	0	09/99 - See Permit	24 - 24 Hour Composite
					Permit Req.										Req Mon DAILY MX	19 - mg/L	09/99 - See Permit		24 - 24 Hour Composite	
					Value NODI															
01092	Zinc, total [as Zn]	1 - Effluent Gross	0	--	Sample										=	0.148	19 - mg/L	0	09/99 - See Permit	24 - 24 Hour Composite
					Permit Req.										Req Mon DAILY MX	19 - mg/L	09/99 - See Permit		24 - 24 Hour Composite	
					Value NODI															
01097	Antimony, total [as Sb]	1 - Effluent Gross	0	--	Sample										<	0.006	19 - mg/L	0	09/99 - See Permit	24 - 24 Hour Composite
					Permit Req.										Req Mon DAILY MX	19 - mg/L	09/99 - See Permit		24 - 24 Hour Composite	
					Value NODI															
01147	Selenium, total [as Se]	1 - Effluent Gross	0	--	Sample										<	0.005	19 - mg/L	0	09/99 - See Permit	24 - 24 Hour Composite
					Permit Req.										Req Mon DAILY MX	19 - mg/L	09/99 - See Permit		24 - 24 Hour Composite	
					Value NODI															
32730	Phenolics, total recoverable	1 - Effluent Gross	0	--	Sample										=	0.039	19 - mg/L	0	09/99 - See Permit	GR - Grab
					Permit Req.										Req Mon DAILY MX	19 - mg/L	09/99 - See Permit		GR - Grab	
					Value NODI															
71900	Mercury, total [as Hg]	1 - Effluent Gross	0	--	Sample										<	500.0	3M - ng/L	0	09/99 - See Permit	GR - Grab
					Permit Req.										Req Mon DAILY MX	3M - ng/L	09/99 - See Permit		GR - Grab	
					Value NODI															

Submission Note

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Edit Check Errors

No errors.

Comments

Attachments

No attachments.

Report Last Saved By

DOWNERS GROVE SANITARY DISTRICT

User:

reeseberry

Name:

Dorrance Berry

E-Mail:

rberry@dgsd.org

Date/Time:

2026-07-08 14:05 (Time Zone: -05:00)

Report Last Signed By

User:

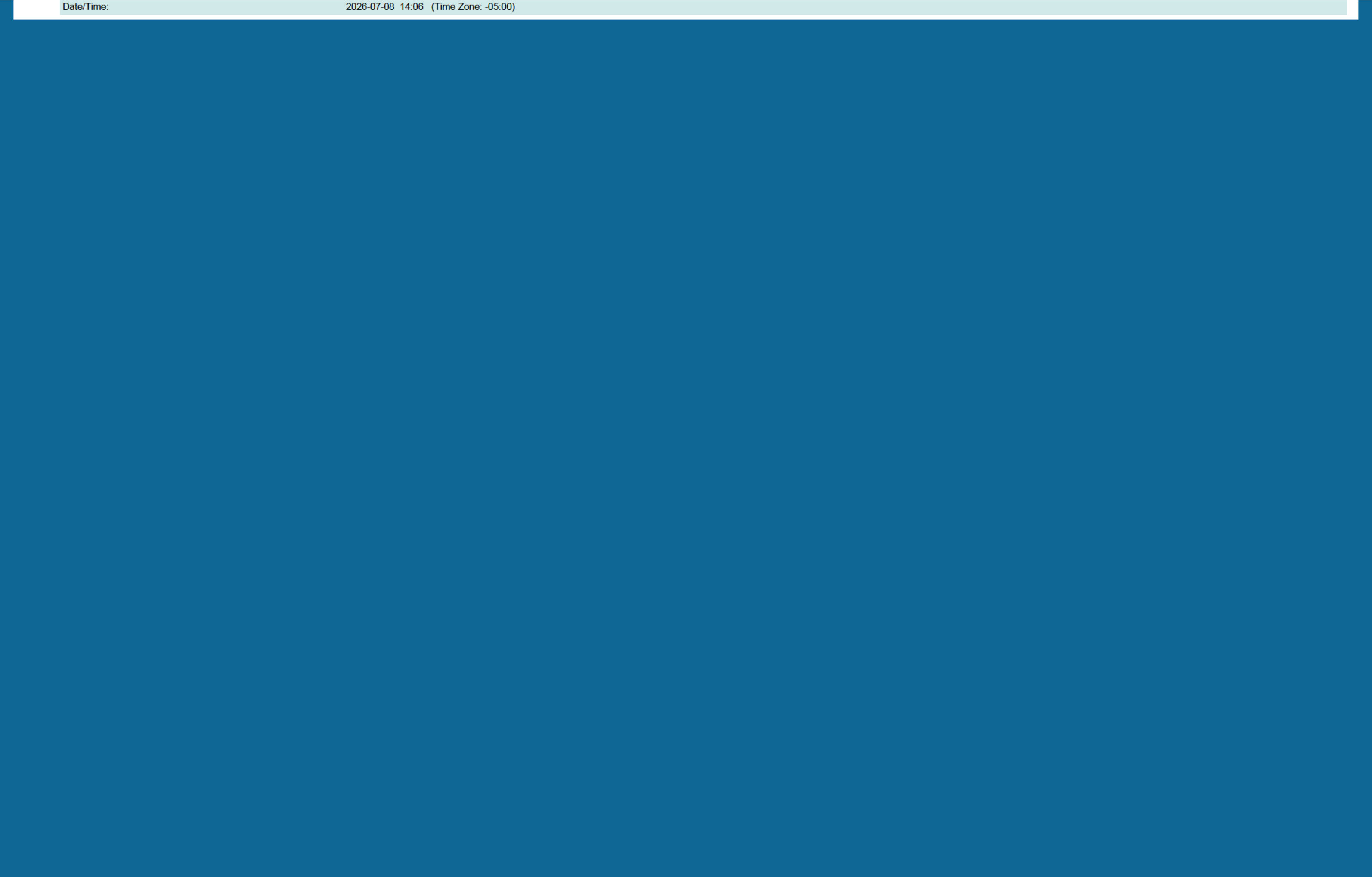
reeseberry

Name:

Dorrance Berry

E-Mail:

rberry@dgsd.org



DOWNERS GROVE SANITARY DISTRICT

M E M O

TO: Amy Underwood, General Manager

FROM: Nick Whitefleet, Maintenance Supervisor

DATE: July 16th, 2026

SUBJECT: June 2026 Maintenance Report

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

Special projects in June included:

Raw Sewage Pump 1 Driveshaft replacement

The new driveshaft we had fabricated to replace the damaged one was installed this month. The pump is back in service and performing as expected. To decrease the likelihood of this occurring again, a quarterly inspection task workorder has been created in hopes of catching discrepancies before they become major repairs. The total cost of replacing the driveshaft came in at \$3,460.

Primary Clarifier 9 Cross Collector Repair:

While draining the tank for inspection, it was determined that in addition to overhauling the long collector in primary clarifier 9, that the cross collector was also in need of repair. The vertical driveshaft that connects the gearmotor mounted above the tank to the cross-collector conveyor screw in the bottom of the tank was no longer driving (spinning) the conveyor. The gear box that connects the vertical driveshaft to the horizontal conveyor screw had failed and required replacement. In addition to replacing the gear box, two new universal joints were installed on either end of the gear box. The total cost of these repairs came in at \$1,440. The cross collector is back in operation and performing as desired.

Primary Clarifier 6 Handrail Installation:

In the 2023 code review of the plant and lift stations, one of the items identified was the lack of handrail on the Southside of primary clarifier 6. DGSD originally budgeted to have the handrail designed and fabricated by an outside source, but ultimately, we decided that this project was straightforward enough to complete fully in-house. Maintenance personnel designed the handrail, purchased the aluminum handrail tubes and fitting from Superior Aluminum, and installed the handrail to OSHA industrial requirements. I'm pleased to say that this railing project is complete and came in at a cost of only \$3,055.

Manhole 2 Actuator Replacement:

The new Rotork actuator that was purchased in March of 2026 was installed this month. The delay between the purchase and installation of the new actuator was largely due to the required machining of the actuator adapter. This part comes with the new actuator but must have threads cut into to match the existing valve stem. The previous actuator that failed was installed in the late 1990's and repair parts were no longer available. The new actuator is operating as desired but has revealed that the 54" sluice gate it operates may be in need of adjustment. We intend to inspect and adjust this once we've determined a safe and viable plan.

CHP System – Units 1&2 Operation Update:

CHP 1: Aside from shutdowns for routine maintenance, CHP 1 performed as expected through the month of June.

CHP 2: CHP 2 performed as expected through the month of June. Towards the end of the month, a new coolant leak was identified as well as several other issues that are expected to be resolved in July.

Procurement:

Stephens Plumbing, \$710.00, Backflow prevention inspection & certification, WWTC & Admin.

Colley Elevator, \$866, 6-month elevator inspection, Raw Sewage and Excess Raw Sewage buildings.

Chicago Metropolitan Fire Protection, \$1,325, Sprinkler system 5-year internal inspection.

Motion Industries, \$1,406.35, 90-degree gearbox, primary 9 cross collector.

Motion Industries, \$7,937.59, Qty.20 flights & Qty.40 chain adapters, restock primary clarifier 1-9 parts.

Liberty Process, \$13,949, Spare pump assembly, East & West grease pumps.

LAI Ltd, \$9,476.90, Compactor overhaul parts, bar screen 1&2.

Fox Landscape, \$989, Hardwood mulch, WWTC bio-filter.

Energy Choice, \$3,206.25, (8) Pre-chamber spark plugs, CHP 1&2.

Gasvoda, \$817.97, Lift station force-main air-relief valve maintenance parts.

Grainger, \$794.40, 6-hour lighting timers, WWTC tunnels & buildings.

Grainger, \$1,101.38, Stainless steel ball valves & pipe nipples, gas safety equipment project.

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

Work Order Summary

Work Order Completion Dates from 6/1/2026 to 6/30/2026

Work Assignment	Completion Date	Equipment	NOTATIONS
Procure Spare Grease Pump	01-Jun-26	Grease Pump	Procured complete spare pump assy as spare to both grease pumps.
		Grease Pump - West	
Replace Wiper Grit Conveyors 1-2		Grit Conveyor System	
Procure 7-4 pin adapter for trailer connection	02-Jun-26	2026 Ford F-250	Purchased trailer electrical connector 7-4 pin adapter.
Minor PM - Delta Ind.		WWTC ODS Pump Air Compressor	Delta Ind. performed minor PM on Kaeser ODS compressor.
Repair Force Main Leak	03-Jun-26	College Discharge Force Main	Force main leak identified, and repaired. LS shutdown for repair and station went gravity. Repair was just downstream of last repair.
Overhaul Pump		Earlston Pump 3	Removed pump 3 (failed due to seal fail) and took to Metropolitan Pump for complete overhaul due to runtime.
Overhaul basement air relief valve	04-Jun-26	WAS Volute Thickener	Removed valve assy, overhauled in shop, and reinstalled. Tested operation-ok.
Change Pre-Filters On Blowers 6, 7, 8, Blow Out Filter.	05-Jun-26	Aeration Blower 06	
		Aeration Blower 07	
		Aeration Blower 08	
Change small air filter located on Unison Control Panel A/C Air intake		CHP Gas Cleaning System	
Quarterly Flushing of Dig 4/5 sludge line air relief valve		Digester 4 - 5 Sl Recrc Pmp 6	
STANLEY POWER PACK 2 MONTH EXERCISE	08-Jun-26	2019 Stanley Twin Hyd Pump	
Monthly Underground Storage Tanks Inspection		Emerg Gen Diesel Storage Tank	
Install Light fixtures for tanks 1 & 2 access bridge.		Interm Clarifier Sludge Bldg	Installed 2-head light fixture on S. side of Int. Draw-off bldg. to illuminate clarifiers 1&2.
		Intermediate Clarifier 1	
		Intermediate Clarifier 2	
Remove 6 dead trees, trim branches - "chipped" cuttings		WWTC Landscaping	Removed 6 dead trees, trimmed branches in way of processes and chipped large portion of debris pile. Rented chipper & pole saw after DGSD pole saw broke.
12 Month/10,000 Mile Synthetic Oil Change (2013 F-150) # 349 (Todd)	09-Jun-26	2013 FORD F-150 Reg Cab	Changed oil/oil filter and replaced engine air filter.
Replaced motor - East roof vent fan		Bar Screen Building	Replaced failed EP motor w/ new. East roof fan on bar screen building.
Replaced wet well 2nd level float		College Lift Station	Replaced wet well float w/ new from stock. No need for reorder.
Check Hose Connections On #2 & #4 PEARTH Units		Digester 2 Mixing System	
500 Hour Oil Change on Pearth 4		Digester 4 Mixing System	
Quarterly Oil Sample & Analysis		Emergency Generator 1	Altorfer CAT took oil samples and sent to lab for analysis.
		Emergency Generator 2	
		Emergency Generator 3	
MONTHLY CLEANING OF		WAS Volute Thickener	

Work Assignment	Completion Date	Equipment	NOTATIONS
TWAS HOPPERS AND POLY EFFLUENT STRAINER			
Repair parking break and install original bumper	10-Jun-26	2013 FORD F-150 Reg Cab	Replaced parking brake assembly on both rear wheels. Removed non-functional bumper crane and installed original rear bumper.
Lubricate skid steer and attachment mechanism		2019 Skid Steer	
Annual Backflow Prevention Inspection/Certification		Administration Center	Stephens Plumbing performed the annual backflow prevention certification inspection. 3 plant locations and 2 at Admin.
52,029 Hours - Oil Change		CHP Engine Genset #2	Changed oil and oil filters. Took oil sample and sent for lab analysis. Sample # IND-81418.
6-Month Elevator Inspection		Excess Flow Pump Station	Colley Elevator performed 6-month elevator inspection at both elevators (Raw & excess raw sewage buildings).
Annual Backflow Prevention Inspection/Certification		Grit Building	Stephens Plumbing performed the annual backflow prevention certification inspection. 3 plant locations and 2 at Admin.
		Hypochlorite Feed Blg	
Repair broken concrete N. side of tank		Intermediate Clarifier 3	Replaced blown out concrete (corroded rebar) on North edge of outer tank wall.
Annual Backflow Prevention Inspection/Certification		Maintenance Services Building	Stephens Plumbing performed the annual backflow prevention certification inspection. 3 plant locations and 2 at Admin.
No AC, replace run capacitor		Operations Center	Replaced failed contactor & run capacitor with new (AC condenser). Verified operation - ok.
Repair long collector flights & upper rails		Primary Clarifier 9	Replaced several broken flights and upper wear shoes. Replaced transition rail mounting brackets. Installed SS cap on upper guide rails.
New driveshaft fabricated & installed		Raw Sewage Pump 1	New driveshaft fabricated after pump 2's failed. Newly fabricated driveshaft installed on pump 1.
		Raw Sewage Pump 2	
6-Month Elevator Inspection		Raw Sewage Pump Station	Colley Elevator performed 6-month elevator inspection at both elevators (Raw & excess raw sewage buildings).
Check All Fluids In The Equipment Listed Below	11-Jun-26	2014 Freightliner M2106 6 yd d	
		2017 Deere 544K Wheel Loader	
		2019 Skid Steer	
		2022 Deere 244L Wheel Loader	
		2025 Freightliner M2106	
		2025 Wheel Loader	
		4 inch EBARA Pump (Old Jaeger)	
		6 in CH&E DSL TRSH PMP PERKIN	
		6 in CHE Diesel Trash Pump C/P	
		6 in JAEGER PUMP (FORD)	
Clear tree that fell during storm		Administration Center	Cut up and removed tree that fell on East side of parking lot.
Check All Fluids In The Equipment Listed Below		Portable Generator 150	
		Portable Generator 200	
		Portable Generator 350	

Work Assignment	Completion Date	Equipment	NOTATIONS
Performed SWPPP Wet weather inspection		WWTC Roadways	Performed SWPPP Wet weather inspection
Check All Fluids In The Equipment Listed Below		WWTC ODS Pump Air Compressor	
By-Weekly Fluid and Misc. Check of Generators	12-Jun-26	Emergency Generator 1	
		Emergency Generator 2	
		Emergency Generator 3	
Replace missing control rod		Filter 2	Replaced control rod with new from stock. Ordered more for stock.
Cross Collector fail - replace gear box & U-joints		Primary Clarifier 9	Installed new 90 deg. gear box for cross collector and both vertical & horizontal u-joints. Orderd more for stock.
REPLACE OIL ABSORBENT PADS IN GREASE CABINET	15-Jun-26	Administration Center	
Oil Bell & Gosset Pumps		Digester 1 Heat Exchanger	
		Digester 2 Heat Exchanger	
		Digester 3 Heat Exchanger	
		Digester 4 Heat Exchanger	
		Digester 5 Heat Exchanger	
		Excess Flow Pump Station	
Replace shear pin - Sweep arm drive		Intermediate Clarifier 1	Replaced shear pin w/ new from stock. Verified operation - ok.
Change Pre-Filters Blowers 1 - 4.	16-Jun-26	Blower Bag Room	
Six Month Oil ChangeChange Sand Filter's #3 & #4		Filter 3	
		Filter 4	
Six Month Oil Change Change Sand Filter's #5 & #6		Filter 5	
		Filter 6	
Quarterly Flow Test In Maintenance Garage		Maintenance Services Building	
Replace gear shift assembly	17-Jun-26	2022 Chevy Malibu	Shifter park position switch fail. Replaced complete shift assembly with new.
Manhole 2 - Install new Actuator		Yard Piping - Liquid Treatment	Installed new Rotork actuator on 54" sluice gate at manhole 2. West gate to filter bldg. Fabricated & installed new stem cover.
#335 SCREENER- Serivce	18-Jun-26	2021 TROMMEL SCREEN	Screener service. Changed oil and all other filters.
Replace failing blower drive belt		CHP Gas Cleaning System	Replaced failing V-belt w/new on Unison gas skid blower.
5-Year Internal Sprinkler Inspection	19-Jun-26	Maintenance Services Building	CMFP performed the inspection and replaced a gauge that had failed. Passing result.
Long Collector drive fail, Rplc. contact/overload		Primary Clarifier 6	Temporarily ran PC5 off PC6 while parts were on order.
Monthly Fire Extinguishers Inspection	22-Jun-26	5006 Walnut Eqpmnt Strge Bldg	Replaced overload relay and contactor.
		Administration Center	
		Bar Screen Building	
		Belt Filter Press Building	

Work Assignment	Completion Date	Equipment	NOTATIONS
		Bisulfite Building	
		Blower Building	
		Digester 1 and 2 Control Bldg	
		Digester 3 Control Building	
		Digester 4 - 5 Control Buildg	
		Emergency Generator Building	
		Excess Flow Pump Station	
		Excess Flow Sludge Pump House	
		Filter Building	
		Grit Building	
		Hypochlorite Feed Blg	
		Interm Clarifier Sludge Bldg	
		Laboratory	
Replace Control Cabinet Air Filters		Liberty Park LS	Replaced electrical control cabinet ventilation filters with new.
Monthly Fire Extinguishers Inspection		Maintenance Services Building	
		Microstrainer Building	
		Operations Center	
		Raw Sewage Pump Station	
		System Garage	
Replace motor - Vent. Fan S.E. Corner Grit Bsm.		Tunnel/Chan Primary Clarifiers	Replaced failed vent fan motor w/ new at PC & Aeration tunnel intersection (Grit basement).
MAP/Boost sensor failing - replace w/ new	23-Jun-26	CHP Engine Genset #2	Replaced failing MAP sensor (Manifold Absolute Pressure)- Intake manifold w/ new.
6000 Hour Oil Change on Unison Gas Skid Blower		CHP Gas Cleaning System	
Honda Trash Pump Oil Change		Maintenance Services Building	Changed oil on Honda Trash pump.
By-Weekly Fluid and Misc. Check of Generators	24-Jun-26	Emergency Generator 1	
		Emergency Generator 2	
		Emergency Generator 3	
Monthly Drain check and flush at grit building		Grit Building	
3 Month Oil Change On Int. Draw-off Valves compressor		Interm Clarifier Sludge Bldg	
2 MONTH OUTFALL ROAD INSPECTION AND CLEARING		Outfall 001 Pipe/Sample Trough	
Test No. 200 Generator at Butterfield, Venard or Liberty Park		Portable Generator 200	Brought 200kw portable generator to LP-LS and ran station off generator. Exercise was successful.
Test and replace all burned out indication bulbs on plant equipment	25-Jun-26	Bar Screen Building	
		Belt Filter Press Building	

Work Assignment	Completion Date	Equipment	NOTATIONS
		Bisulfite Building	
		Blower Building	
		Digester 1 and 2 Control Bldg	
		Digester 3 Control Building	
		Digester 4 - 5 Control Buildg	
		Emergency Generator Building	
		Excess Flow Pump Station	
		Excess Flow Sludge Pump House	
		Filter Building	
		Grit Building	
		Hypochlorite Feed Blg	
Replace & modify leaking fill port -Hypo bulk tank		Hypochlorite Storage Tanks	Replaced/modified fill port piping on Hypo-bulk tank. Replaced cam-lock/QD fitting to better accommodate chemical vendor.
Test and replace all burned out indication bulbs on plant equipment		Interm Clarifier Sludge Bldg	
Chainsaw tune-up/PM		Maintenance Services Building	Northwest power equipment performed a tune-up PM on Stihl chainsaw.
Test and replace all burned out indication bulbs on plant equipment		Microstrainer Building	
		Operations Center	
		Raw Sewage Pump Station	
Replace local wet well display		Venard Lift Station	Replaced failing digital wet well display w/ new digital wet well level display at station.
Procure 12 oil filters for stock - CHP 1&2	26-Jun-26	CHP Engine Genset #1	Purchased 12 CHP oil filters for stock.
		CHP Engine Genset #2	
Install Vehicle Height Warning Sticker	29-Jun-26	2020 F350 4x4	Installed vehicle max height notice sticker in vehicle.
6 Month/5,000 Mile Oil Change		2024 Ford F150 XL 2WD SuperCab	9,392 miles. Changed oil and oil filter. Replaced cabin & engine air filter. Rotated tires.
12 Month/10,000 Mile Oil Change		2024 Ford F350 DRW Chassis 4x4	Changed oil & oil filter, 3,680 miles.
Install Vehicle Height Warning Sticker		2026 Ford F-250	Installed vehicle max height notice sticker in vehicle.
Check HVAC filters upper & lower levels - Replace as needed		Hobson Lift Station	Replaced all 3 filters (upper and lower).
12 Month/10,000 Mile Synthetic Oil Change (2021 F-150) #309 (Nick)	30-Jun-26	2021 Ford F150 4x2	Changed oil and oil filter. Replaced cabin & engine air filters.
Procure flights & flight adapters for stock		Primary Clarifier 1	Purchased 20 fiberglass flights and 40 flight chain adapters to replenish stock.
		Primary Clarifier 2	
		Primary Clarifier 3	
		Primary Clarifier 4	

Work Assignment	Completion Date	Equipment	NOTATIONS
		Primary Clarifier 5	
Install railing at South side of tank		Primary Clarifier 6	Fabricated and installed aluminum railing on South side of clarifier.
Procure flights & flight adapters for stock		Primary Clarifier 7	Purchased 20 fiberglass flights and 40 flight chain adapters to replenish stock.
		Primary Clarifier 8	
		Primary Clarifier 9	

DOWNERS GROVE SANITARY DISTRICT
M E M O

DATE: July 15, 2026

TO: Amy Underwood
General Manager

FROM: Todd Freer
Sewer System Maintenance Supervisor

RE: Monthly Report – June 2026

1.

JULIE Line Markings:	Current	Year to Date
Received	1,932	9,491
In District	1,715	8,840
Marked	506	2,585
Man Hours	178.5	947.8

2.

Building Service:	Current	Year to Date
BSSRAP TV Inspections	19	114
Emergency BSSRAP Repairs	8	61
Total BSSRAP Repairs	12	97
I&I Inspections	0	0
I&I C.O. Inspections	0	0
Replace Broken Cleanout Caps	1	6
OHSP TV Inspections	0	2
Post Rodding TV	6	29

3.

Sewer Back-Ups:	Current	Year to Date
Public Sewer	0	4
Private Sewer	19	126
Surcharged Main	0	1
Pump Station	0	1
Total	19	132

4.

	Current	Year to Date
Sewer Cleaning (DGSD Personnel):	54,982.3_Ft.	108,685.3 Ft.
a. Sewer Cleaning (Outside Contractors)	0 Ft.	0 Ft.

5.

Main Sewer Televising (DGSD personnel)	1,170 Ft..	2,720 Ft.
a. Sewer Televising (Outside Contractors)	0 Ft.	66,545 Ft.*

6.

	Current	Year to Date
LETS TV	0	0

7.

Manhole Inspections	0	44
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8. Infiltration/Inflow Removal Work

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

9. National Power Rodding has provided the cleaned up video for the 2025 televising project. Verification of the footage is being worked on for payment.

10. The fence modification has been completed at 3936 Forest Avenue, so that DGSD can now access a critical manhole at the rear of the property. The homeowners were very cooperative in the process. The line was cleaned with a large amount of tree roots removed.

11. The TV Truck is scheduled for delivery sometime in late July.

12. Cooper Merrinette, our summer help, has done a fine job of filling in and has helped tremendously with JULIE marking and sewer maintenance.

13. The back-up jetter truck (Pipe Hunter) has been repaired. The hose reel payout function was broken.

*Total TV Pending DGSD 's receipt of corrected files from National Power Rodding.

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

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



Burlington Avenue

STATUS OF 1K-028 INSPECTIONS AND AGREEMENT ACQUISITIONS

Category	Inspections Scheduled	Inspections Completed	Application Received	Agreements Signed	Cleanout Installed	Service Rehab Done	Totals	Total as Percentage
1A	Y	Y	N	Y	Y	N/A	19	8%
1B	Y	Y	N	N	N	N/A	1	0%
2A	Y	Y	Y	Y	Y	N	89	38%
2B	Y	Y	Y	Y	Y	N	17	7%
2D	Y	Y	Y	N	N	N	3	1%
3A	Y	Y	Y	Y	N	N	4	2%
4	Y	Y	N	N	N	N	38	16%
4A	N	N	N	N	N/A	N	4	2%
5	Y	N	N	N	N	N	0	0%
5A	Y	Y	N	N	N	N	11	5%
5AX	Y	Y	N	N	N	N	0	0%
5B	Y	N	N	N	N	N	12	5%
5BX	Y	N	N	N	N	N	1	0%
0	N	N	N	N	N	N	30	13%
X	-	-	-	-	-	-	5	2%
5X	-	-	-	-	-	-	1	0%

Category Description:

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

235 100%

11% Complete

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

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

DOWNERS GROVE SANITARY DISTRICT
M E M O

DATE: July 13, 2026

TO: Amy R. Underwood
General Manager

FROM: Keith Shaffner
Sewer Construction Supervisor

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

- | 1. | Permits issued: | Current | Year to Date |
|----|-----------------|----------|--------------|
| a. | Single family | 5 | 52 |
| b. | Multiple family | 0 | 1 |
| c. | Commercial | 0 | 4 |
| d. | Repair | 2 | 8 |
| e. | Disconnection | <u>7</u> | <u>20</u> |
| | Total | 14 | 85 |
-
- | 2. | Inspections made: | Current | Year to Date |
|----|------------------------|----------|--------------|
| a. | Connections | 12 | 45 |
| b. | Finals | 2 | 14 |
| c. | Repairs | 0 | 10 |
| d. | Disconnects | 6 | 19 |
| f. | Walk-Thru | 0 | 0 |
| g. | Pre-connections | 1 | 5 |
| h. | Overhead Sewer Program | 0 | 1 |
| i. | Code Enforcement | 0 | 2 |
| j. | Lateral testing | <u>2</u> | <u>19</u> |
| | Total | 23 | 115 |
-
3. New Sewer Extension Construction:
- 2153 63rd Street Sanitary Main Extension
-
4. New Sewer Extension Testing - air, deflection, manhole, and televising:
- None
-
5. Code Enforcement:
- None

6. Plan & Permit Reviews:
 - a. 31 Pierce – Single Family Review
 - b. 3929 Cumnor – Single Family Review
 - c. 4533 Highland – Single Family Review
 - d. 918 Lincoln – Single Family Review
7. Building Sanitary Service Access Agreements:
 - a. 6207 Woodward – Downers Grove
 - b. 5724 Lomond – Downers Grove
 - c. 3926 Earlston – Downers Grove
 - d. 4533 Highland – Downers Grove
8. Illinois EPA Permits:

2153 W. 63rd Street (Shoppes of Meadowbrook Phase - 1) – 65 PE
9. Miscellaneous:

None

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

Permits Issued: JUNE 2026

YEAR	PERMIT #	ADDRESS	STREET	CITY	ISSUE	TYPE	TAP FEE	INSP FEE
2026	69	31	PIERCE	DG	6/2/2026	SF	\$4,035.50	\$298.00
2026	70	3829	CUMNOR	DG	6/2/2026	SF	\$4,035.50	\$298.00
2026	71	4933	PARKWAY	DG	6/4/2026	DISCON		
2026	72	4238	LINDLEY	DG	6/5/2026	DISCON		
2026	75	1801	CHICAGO	DG	6/11/2026	DISCON		
2026	62	6207	WOODWARD	DG	6/12/2026	SF	\$4,035.50	\$298.00
2026	77	5921	BLODGETT	DG	6/16/2026	DISCON		
2026	78	5303	VICTOR	DG	6/17/2026	DISCON		
2026	81	1215	ROSS	DG	6/17/2026	DISCON		
2026	83	7301	LEMONT	DG	6/23/2026	REPAIR		
2026	48	5724	LOMOND	DG	6/24/2026	SF	\$4,035.50	\$298.00
2026	73	4533	HIGHLAND	DG	6/25/2026	SF-RB		\$298.00
2026	85	631	MAPLE	DG	6/30/2026	REPAIR		
2026	84	5005	FLORENCE	DG	6/23/2026	DISCON		
TOTAL:							\$16,142.00	\$1,490.00

Permit Final Inspections: JUNE 2026

YEAR	PERMIT #	ADDRESS	STREET	CITY	FINAL
2025	79	434	CHICAGO	DG	6/15/2026
2025	128	1550	75TH	DG	6/18/2026

Progress Report

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

DGSD had 5 excess flow sampling events and zero permit excursions during June 2026.

Pretreatment:

Baxter & Woodman (B&W) submitted the ERP (Enforcement Response Plan) to US EPA for approval. The ERP outlines enforcement steps DGSD will take when violations of the pretreatment ordinance occur.

I did not follow up with IWS or Dental Amalgam users during the month of June. The laboratory was short staffed and I was doing more laboratory than pretreatment work during the month. This is on my list of activities for July and August.

The laboratory is researching and obtaining quotes for PFAS sampling to update quotes from 12 months ago. We will be researching equipment and taking samples in the next 3-4 months at Influent, Effluent and Biosolids sample points.

Personnel:

Due to staffing issues in the laboratory, we utilized contract laboratory services for 1 week in early June to alleviate workload. I was the on-call lab employee for 5 weeks starting the last week of May and through the month of June.

Staffing should be back to a more normal level during the month of July, which will allow us to provide more normal services internally to Operations and start sampling projects we've delayed up until this point. I target early August to begin these sampling projects.

Procurement:

As a department, we've made a conscious effort to order supplies on an as needed basis vs maintaining a larger stock onsite. We are adjusting and evaluating how we purchase items as need arises. We continue to shop services and products to get the best pricing we can on items we consume and services we use.

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

To: Board of Trustees
From: Amy R. Underwood, P.E.
Re: Engineering Report for June 2026
Date: July 17, 2026



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

I. PLANNING

A. Facility Plan

Any further action on the facility plan is on hold until the regionalization study is completed. The regionalization study will include a review and value engineering of the facility plan.

B. Regionalization Study

Staff will request approval of the engineering contract and related intergovernmental agreements at the July 21 Board meeting.

II. DESIGN PROJECTS

A. Maple Grove Bridge and Sanitary Sewer Replacement Project

Christopher B. Burke Engineering, Ltd. continues working on the Phase I and Phase II design.

B. Butterfield Lift Station Replacement

The design-build contractor who provided a proposal for this work has posed some questions to the District that would assist them in value engineering their design. District staff have not responded yet as they are considering delaying this project and combining it with the College Lift Station replacement project, which is currently planned to start construction in 2028.

C. 2026 Painting Services

Bids were opened on July 14. The lowest responsive responsible bidder was Era-Valdivia. Staff will request the Board award the contract at its July 21 meeting.

III. CONSTRUCTION PROJECTS

A. WWTC Gas Detection System

The final payment to Connelly Electric is included in the July Claim Ordinance. Please note that this expense will not appear in the July Treasurer's Report as it was accrued to last fiscal year and already appeared in the April 2026/FY-25-26 Treasurer's Report.

A	Original Contract Sum	A		\$312,000.00
B	Net Change by Change Orders to Date	B	+	\$0.00
C	Contract Sum to Date	A+B = C		\$312,000.00
D	Total Completed and Stored to Date	D		\$312,000.00
E	Retainage	E	-	\$0.00
F	Total Earned Less Retainage	D-E= F		\$312,000.00
G	Less Previous Certificates for Payment	Previous Payments	-	\$296,400.00
H	Current Payment Due	F-G= H		\$15,600.00
I	Balance to Finish, including Retainage	C-F=I		\$0.00

B. 2025 Sewer Televising

The two additional progress payments which were received from National Power Rodding Corp (NPR) are continuing to be held until the District verifies the work is done.

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

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

C. High-speed Turbo-blower Replacement

The District is currently evaluating quotes from three electrical contractors based on the updated electrical scope of work.

The drive-isolation transformers were ordered. The District is paying expedited shipping expenses on one of the transformers. It is expected to arrive in mid- to late-August. The other transformer is expected to arrive in September.

Payment for delivery of the first blower is included in the July Claim Ordinance. This payment includes expedited shipping costs, which the insurance company has already reimbursed to the District. The deposit for the expedited transformer is also included in the July Claim Ordinance. A summary of payments to date is provided below.

	APG-Neuros <u>(Blowers)</u>	Dahme <u>(Mechanical)</u>	Maddox <u>(Transformers)</u>
Contract Price	\$315,880.00	\$178,888.00	\$20,707.26
Expedited Shipping	<u>\$18,400.00</u>		<u>\$2,565.00</u>
Current Contract Price	\$334,280.00	\$178,888.00	\$23,272.26
Total Billed to Date	\$255,310.00	\$25,000.00	\$2,583.73
Less Previous Payments	<u>-\$189,528.00</u>	<u>-\$25,000.00</u>	<u>-\$0.00</u>
Current Payments Due	<u>\$65,782.00</u>	<u>\$0.00</u>	<u>\$2,583.73</u>
Remaining (w/o tariffs)	\$78,970.00	\$153,888.00	\$20,688.50

C: BOLI, CS, DM

DOWNERS GROVE SANITARY DISTRICT CASH BALANCES AND INVESTMENT SCHEDULE

DATE 6/30/2026

CASH BALANCES

		6/30/2026	PREVIOUS MONTH AS OF 05/31/26					
		BALANCE PER	BALANCE PER	MONTHLY	EARNINGS		YTD	INT EARNED ON
ACCOUNT NAME	ACCOUNT NUMBER	BANK STATEMENT	BANK STATEMENT	EARNINGS CREDIT	CREDIT APPLIED	NET MONTHLY	CUMULATIVE	FUNDS IN EXCESS
					TO BANK FEES	EARNINGS CREDIT	EARNINGS CREDIT	OF PEG BALANCE
DEPOSIT	XXXXXXXXX1116	\$686,812.92	\$502,457.65					
DISBURSEMENT	XXXXXXXXX1111	\$268,752.38	\$771,250.90					
FLEXIBLE BENEFITS	XXXXXXXXX6025	\$32,131.26	\$9,124.42					
PAYROLL	XXXXXXXXX1117	\$214,265.52	\$217,853.01					
PETTY CASH	XXXXXXXXX1112	\$4,999.22	\$4,999.22					
USER REFUNDS	XXXXXXXXX1114	\$8,909.47	\$8,431.38					
TOTAL - CASH AT BANK*		\$1,215,870.77	\$1,514,116.58	\$986.10	(\$1,450.19)	(\$464.09)	(\$464.09)	\$209.90

INVESTMENTS

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

TYPE	FINANCIAL INSTITUTION	TERM	LAST ACTION DATE	AMOUNT	CURRENT RATE OF RETURN						ESTIMATED ANNUAL RETURN
MM	FIRST FINANCIAL (FKA BANK FINANCIAL)	ONGOING	6/21/2023	\$252,992.49	3.440%	\$252,992.49					\$8,702.94
MM	TRISTATE CAPITAL BANK	ONGOING	4/16/2021	\$11.91	2.060%			\$11.91			\$0.25
TOTAL MM ACCOUNTS				\$253,004.40	3.440%	\$252,992.49	\$0.00	\$11.91	\$0.00	\$0.00	\$8,703.19
SCHWAB - US TREASURIES, CD's				\$3,953,681.14	SEE ATTACHED	\$3,953,681.14					SEE ATTACHED
ILLINOIS FUNDS - MONEY MARKET*				\$11,106,270.54	3.763%	\$6,659,838.97	\$1,628,408.50	\$2,818,023.07	\$0.00	\$0.00	\$417,928.96

TOTAL - ALL INVESTMENTS				\$15,562,956.08		\$10,866,512.60	\$1,628,408.50	\$3,068,034.98	\$0.00	\$0.00	
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TOTAL CASH AND INVESTMENTS	\$16,778,826.85
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NOTES:

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

We earn CASH interest on all Chase daily balances in excess of the the peg balance. In order to accumulate more Net Monthly Earnings Credits over earning more interest, the Treasurer set the peg balance to \$1,500,000 on 6/1/26 attempting to balance out the YTD Cumulative Earnings Credit against the bank fees. The Interest Rate for MAY 2026 was 1.05%.

*As the Chase earnings rates remain low, the Treasurer will invest temporary cash surpluses from Chase into IL Funds which earned an Average Daily Yield of 3.763% for JUNE 2026. This is a temporary way to earn additional interest beyond that available in the current Chase structure of earning interest or ERC's. The Treasurer will monitor the funds and place them in the best investment possible to maximize earnings while allowing for necessary liquidity to cover the daily cash flow needs.

Schwab Investments
6/30/2026

		6/30/2026				6/30/2026	
	QUANTITY/PAR	CURRENT MARKET	Schwab	PURCHASE	AT DATE OF PURCHASE	6/30/2026	
		PRICE(\$)	MARKET VALUE			MARK TO MARKET	UNREALIZED GAIN/(LOSS)
91282CHM6 US TREASURY NOTE	491,000.00	\$ 100.015620	\$ 491,076.69	\$ 100.533500	\$ 493,619.56	\$	(2,542.86)
91282CHM6 US TREASURY NOTE PREMIUM AMORTIZAITON*						\$	755.76
91282CLP4 US TREASURY NOTE	673,000.00	\$ 99.914060	\$ 672,421.62	\$ 98.913000	\$ 665,684.49	\$	6,737.13
61690DT81 MORGAN STANLEY CD 18MO 4.25%	125,000.00	\$ 100.054100	\$ 125,067.63	100.000000	\$ 125,000.00	\$	67.63
38151PHX2 GOLDMAN SACHS CD 12MO 3.70%	250,000.00	\$ 99.781200	\$ 249,453.00	100.000000	\$ 250,000.00	\$	(547.00)
178180HM0 CITY NTNL BANK - 12MO 3.80%	250,000.00	\$ 99.831900	\$ 249,579.75	100.000000	\$ 250,000.00	\$	(420.25)
06654BHL8 BANKWELL BANK CD - 12MO 3.75%	250,000.00	\$ 99.798800	\$ 249,497.00	100.000000	\$ 250,000.00	\$	(503.00)
59013K5F9 MERRICK BANK CD 24MO 4.25%	125,000.00	\$ 100.183700	\$ 125,229.63	100.000000	\$ 125,000.00	\$	229.63
359899CV1 FULTON BANK - 13MO 3.75%	250,000.00	\$ 99.806800	\$ 249,517.00	100.000000	\$ 250,000.00	\$	(483.00)
949764UB8 WELLS FARGO - 18MO 3.70%	250,000.00	\$ 99.614800	\$ 249,037.00	100.000000	\$ 250,000.00	\$	(963.00)
90355GJ72 UBS BANK USA - 24MO 3.80%	250,000.00	\$ 99.534800	\$ 248,837.00	100.000000	\$ 250,000.00	\$	(1,163.00)
23204HRM2 CUSTOMERS BANK - 24MO 3.70 %	250,000.00	\$ 99.310900	\$ 248,277.25	100.000000	\$ 250,000.00	\$	(1,722.75)
FIXED INCOME - POSITIONS			\$ 3,157,993.57		\$ 3,159,304.05	\$	(554.72)
CASH			\$ 22,715.68		\$ 22,715.68		
MONEY FUND (SNSXX)	30-Day Yield 6/30/26 3.32 %		\$ 771,661.41		\$ 771,661.41		
TOTAL	3,164,000.00	MARKET VALUE	\$ 3,952,370.66	INVESTMENT SCH TOTAL	\$ 3,953,681.14		
UNREALIZED GAIN/(LOSS)				6/30/2026	\$ (554.72)		
				PREMIUM AMORTIZATION*	\$ (755.76)		
ENDING MARKET VALUE AS REPORTED ON SCHWAB STATEMENT				6/30/2026	\$ 3,952,370.66		

*In January 2026, Schwab reduced the cost basis by \$755.76 to amortize the premium paid at the time of purchase. The annual reduction impacts Unrealized Gain/(Loss).
**Dividends and Interest will automatically be reinvested into the Money Fund (SNSXX) each month.

DIVIDENDS AND INTEREST EARNED**	BEGINNING 5/1/26-CUMULATIVE EARNINGS THRU 6/30/26	\$ 8,335.89
	REALIZED EARNINGS THIS MONTH 6/30/26	\$ 4,171.12
	FOR INFORMATIONAL PURPOSES: ACCRUED INTEREST 6/30/26	\$ 34,373.69



Schwab One® Account of

DOWNERS GROVE SANITARY DISTRICT

Account Number
****-*875

Statement Period
June 1-30, 2026

Positions - Summary

Beginning Value as of 06/01	+	Transfer of Securities(In/Out)	+	Dividends Reinvested	+	Cash Activity	+	Change in Market Value	=	Ending Value as of 06/30	Cost Basis	Unrealized Gain/(Loss)
\$3,950,499.58		\$0.00		(\$2,127.28)		\$4,171.12		(\$172.76)		\$3,952,370.66	\$3,158,548.29	(\$554.72) ^b

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

Cash and Cash Investments

Type	Symbol	Description	Quantity	Price(\$)	Beginning Balance(\$)	Ending Balance(\$)	Change in Period Balance(\$)	Pending/Unsettled Cash(\$)	Interest/ Yield Rate	% of Acct
Bank Sweep		CHARLES SCHWAB BANK ^{X,Z}			20,671.84	22,715.68	2,043.84		0.01%	<1%
Money Fund (Non-Sweep)	SNSXX	SCHWAB US TREASURY MONEY ⁺	771,661.4100	1.0000	769,534.13	771,661.41	2,127.28			20%
Total Cash and Cash Investments					\$790,205.97	\$794,377.09	\$4,171.12			20%

Positions - Fixed Income

Symbol/ CUSIP	Description	Maturity Coupon Date	Quantity/Par	Price(\$)	Market Value(\$)	Adj Cost Basis/ Orig Cost Basis(\$)	Unrealized Gain/(Loss)(\$) ^b	Yield to Maturity	Est. Annual Income(\$)	Accrued Interest(\$)	% of Acct
91282CHM6	US TREASUR NT Moody's: NR S&P: NR	4.5% 07/15/26	491,000.0000	100.01562	491,076.69	492,863.80 493,619.56	(1,787.11)	4.17%	22,095.00	10,193.00	12%
91282CLP4	US TREASUR NT	3.5% 09/30/26	673,000.0000	99.91406	672,421.62	665,684.49 665,684.49	6,737.13	4.09%	23,555.00	5,920.93	17%
61690DT81	MORGAN STANLEY B Moody's: NR S&P: NR	4.25% 09/08/26	125,000.0000	100.05410	125,067.63	125,000.00 125,000.00	67.63	4.25%	5,312.50	1,717.47	3%
38151PHX2	GOLDMAN SACHS BAN Moody's: NR S&P: NR	3.7% 02/18/27	250,000.0000	99.78120	249,453.00	250,000.00 250,000.00	(547.00)	3.70%	N/A	3,370.55	6%
178180HMO	CITY NTNL BANK Moody's: NR S&P: NR	3.8% 03/04/27	250,000.0000	99.83190	249,579.75	250,000.00 250,000.00	(420.25)	3.80%	N/A	3,097.26	6%
06654BHL8	BANKWELL BANK Moody's: NR S&P: NR	3.75% 03/05/27	250,000.0000	99.79880	249,497.00	250,000.00 250,000.00	(503.00)	3.75%	N/A	3,030.82	6%



Schwab One® Account of

DOWNERS GROVE SANITARY DISTRICT

Account Number
****-875

Statement Period
June 1-30, 2026

Positions - Fixed Income (continued)

Symbol/ CUSIP	Description	Coupon	Maturity Date	Quantity/Par	Price(\$)	Market Value(\$)	Adj Cost Basis/ Orig Cost Basis(\$)	Unrealized Gain/(Loss)(\$) ^b	Yield to Maturity	Est. Annual Income(\$)	Accrued Interest(\$)	% of Acct
59013K5F9	MERRICK BANK Moody's: NR S&P: NR	4.25%	03/10/27	125,000.0000	100.18370	125,229.63	125,000.00 125,000.00	229.63	4.25%	5,312.50	305.65	3%
359899CV1	FULTON BANK, NTN Moody's: NR S&P: NR	3.75%	03/24/27	250,000.0000	99.80680	249,517.00	250,000.00 250,000.00	(483.00)	3.75%	N/A	3,261.99	6%
949764UB8	WELLS FARGO BANK, Moody's: NR S&P: NR	3.7%	08/23/27	250,000.0000	99.61480	249,037.00	250,000.00 250,000.00	(963.00)	3.70%	9,250.00	202.74	6%
90355GJ72	UBS BANK USA, NTN Moody's: NR S&P: NR	3.8%	02/25/28	250,000.0000	99.53480	248,837.00	250,000.00 250,000.00	(1,163.00)	3.80%	9,500.00	156.16	6%
23204HRM2	CUSTOMERS BANK Moody's: NR S&P: NR	3.7%	02/28/28	250,000.0000	99.31090	248,277.25	250,000.00 250,000.00	(1,722.75)	3.70%	9,250.00	3,117.12	6%
Total Fixed Income				3,164,000.0000		\$3,157,993.57		(\$554.72)		\$84,275.00	\$34,373.69	80%
Total Adj Cost Basis		\$3,158,548.29										
Total Orig Cost Basis		\$3,159,304.05										

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

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

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

Total Adj Cost Basis and Total Orig Cost Basis are the sums of the individual positions held, which may be incomplete or unavailable.

Transactions - Summary

Beginning Cash* as of 06/01	+	Deposits	+	Withdrawals	+	Purchases	+	Sales/Redemptions	+	Dividends/Interest	+	Expenses	=	Ending Cash* as of 06/30
\$20,671.84		\$0.00		\$0.00		(\$2,127.28)		\$0.00		\$4,171.12		\$0.00		\$22,715.68
Other Activity		\$0.00	Other activity includes transactions which don't affect the cash balance such as stock transfers, splits, etc.											

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

Board of Trustees

Amy E. Sejnost
President

Jeremy M. Wang
Vice President

Mark Eddington, P.E.
Clerk



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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: July 17, 2026
Subject: Treasurer's Report for June 2026

Attached please find the subject report that tracks revenue and expenses for the two months of Fiscal Year (FY) 26-27.

Totals of revenue and expenses are shown in the YTD columns in the attached fund balance table.

C: BOLI, DM, CS

**DOWNERS GROVE SANITARY DISTRICT
TREASURER'S REPORT RECAP FOR MONTH ENDING
6/30/2026**

FUND NUMBER & DESCRIPTION	FUND BALANCE 5/1/2026	RESTRICTED FOR REPLACEMENT 5/1/2026	YTD REVENUE 6/30/2026	YTD EXPENSES 6/30/2026	NET REVENUE/(EXPENSE) THROUGH 6/30/2026	ENDING FUND BALANCE 6/30/2026
FUND 01: GENERAL FUND	\$ 9,380,664.00	\$ 820,000.00	\$ 3,183,425.20	\$ 1,573,072.47	\$ 1,610,352.73	\$ 11,811,016.73
FUND 02: CAPITAL IMPROVEMENT FUND	\$ 1,763,577.43	\$ -	\$ -	\$ -	\$ -	\$ 1,763,577.43
FUND 03: CONSTRUCTION FUND	\$ 3,086,271.70	\$ -	\$ -	\$ -	\$ -	\$ 3,086,271.70
FUND 05: PUBLIC BENEFIT FUND	\$ 37,817.83	\$ -	\$ -	\$ -	\$ -	\$ 37,817.83
FUND 71: SEWER EXTENSION ESCROW FUND	\$ 7,527.49	\$ -	\$ -	\$ -	\$ -	\$ 7,527.49
	\$ 14,275,858.45	\$ 820,000.00	\$ 3,183,425.20	\$ 1,573,072.47	\$ 1,610,352.73	\$ 16,706,211.18

TREASURER'S REPORT FOR DOWNERS GROVE SANITARY DISTRICT

Balance As of 06/30/2026

GL Number	Description	CURRENT MONTHLY ACTIVITY 06/30/26	CURRENT MONTHLY BUDGET 06/30/26	YTD ACTIVITY 06/30/26	YTD BUDGET 06/30/26	FISCAL 2026-27 ANNUAL BUDGET	% OF ANNUAL BUDGET REMAINING
Fund: 01 GENERAL FUND							
Account Category: Revenues							
Department: 005 REVENUES							
01-005-3000	PROPERTY TAXES	704,775.10	666,728.00	863,662.44	824,728.00	1,623,800.00	46.81
01-005-3001	USER RECEIPTS	528,344.86	381,553.00	940,168.32	831,725.00	6,245,200.00	84.95
01-005-3002	SURCHARGES	58,396.10	31,159.00	104,831.71	67,921.00	510,000.00	79.44
01-005-3004	PLAN REVIEW FEES	0.00	0.00	468.00	125.00	500.00	6.40
01-005-3005	CONSTRUCTION INSPECTION FEES	0.00	0.00	0.00	120.00	500.00	100.00
01-005-3006	PERMIT INSPECTION FEES	1,788.00	1,500.00	6,354.00	3,000.00	18,000.00	64.70
01-005-3007	INTEREST ON INVESTMENTS	37,863.61	26,500.00	75,633.59	52,900.00	317,900.00	76.21
01-005-3009	SEWER PERMIT FEES	20,177.50	20,800.00	64,222.10	41,600.00	250,000.00	74.31
01-005-3010	TRUNK SEWER SERVICE CHARGES	6,789.20	8,300.00	135,189.20	16,600.00	100,000.00	(35.19)
01-005-3013	SAMPLING AND MONITORING	12,284.62	12,250.00	26,020.70	24,500.00	147,000.00	82.30
01-005-3014	REPLACEMENT TAXES	0.00	0.00	24,482.38	14,000.00	90,000.00	72.80
01-005-3015	MISCELLANEOUS INCOME	366.54	400.00	3,226.66	800.00	4,000.00	19.33
01-005-3016	SALE OF ELECTRICITY	1,684.90	400.00	3,348.34	800.00	5,000.00	33.03
01-005-3020	SALE OF PROPERTY	0.00	1,300.00	400.00	2,600.00	15,000.00	97.33
01-005-3021	TELEVISION INSPECTION	0.00	0.00	0.00	0.00	200.00	100.00
01-005-3023	PROPERTY LEASE PAYMENTS	3,481.05	3,500.00	6,962.10	7,000.00	41,800.00	83.34
01-005-3024	MONTHLY SERVICE FEES	491,789.29	428,275.00	895,532.98	856,550.00	5,139,300.00	82.57
01-005-3027	GREASE WASTE	26,153.68	17,000.00	32,922.68	34,000.00	210,000.00	84.32
01-005-3035	INTERFUND TRANSFER	0.00	0.00	0.00	0.00	4,662,020.00	100.00
01-005-3040	RENEWABLE ENERGY CREDITS	0.00	0.00	0.00	0.00	40,000.00	100.00
Total Dept 005 - REVENUES		1,893,894.45	1,599,665.00	3,183,425.20	2,778,969.00	19,420,220.00	83.61
Revenues		1,893,894.45	1,599,665.00	3,183,425.20	2,778,969.00	19,420,220.00	83.61
Account Category: Expenditures							
Department: 011 O & M - ADMINISTRATION							
01-011-A001	TRUSTEES	0.00	0.00	4,500.00	4,500.00	18,000.00	75.00
01-011-A002	BOLI	0.00	0.00	0.00	225.00	900.00	100.00
01-011-A003	GENERAL MANAGEMENT	27,071.75	27,500.00	67,109.67	68,900.00	357,800.00	81.24
01-011-A004	FINANCIAL RECORDS	18,985.66	21,400.00	47,489.31	53,500.00	278,200.00	82.93
01-011-A005	ADMINISTRATIVE RECORDS	4,408.38	3,500.00	10,974.78	8,700.00	45,000.00	75.61
01-011-A006	ENGINEERING	0.00	400.00	0.00	900.00	5,000.00	100.00
01-011-A007	CODE ENFORCEMENT	30,538.70	30,100.00	78,364.92	75,500.00	391,700.00	79.99
01-011-A008	SAFETY ACTIVITIES	5,024.17	4,300.00	10,764.86	10,800.00	56,000.00	80.78
01-011-A030	BUILDING AND GROUNDS	0.00	45.00	0.00	125.00	600.00	100.00
01-011-B100	ELECTRICITY	587.22	900.00	927.97	1,800.00	8,800.00	89.45
01-011-B101	NATURAL GAS	117.00	200.00	311.26	400.00	3,000.00	89.62
01-011-B102	WATER, GARBAGE AND OTHER UTILITIES	0.00	0.00	90.82	200.00	700.00	87.03
01-011-B110	BANK CHARGES	0.00	0.00	1,179.44	1,500.00	1,500.00	21.37
01-011-B112	COMMUNICATION	2,447.54	2,200.00	4,170.49	4,400.00	26,000.00	83.96
01-011-B113	EMERGENCY/SAFETY EQUIPMENT	300.94	3,000.00	1,512.68	5,500.00	29,800.00	94.92
01-011-B115	EQUIPMENT/EQUIPMENT REPAIR	10,200.20	21,000.00	57,281.61	80,000.00	164,900.00	65.26
01-011-B116	SUPPLIES	0.00	600.00	294.99	1,200.00	7,000.00	95.79
01-011-B117	EMPLOYEE/DUTY COSTS	318.59	1,500.00	2,768.63	3,000.00	17,500.00	84.18
01-011-B118	BUILDING AND GROUNDS	2,984.84	6,000.00	8,320.42	13,100.00	60,000.00	86.13
01-011-B119	POSTAGE	0.00	700.00	1,027.44	1,400.00	8,100.00	87.32
01-011-B120	PRINTING/PHOTOGRAPHY	0.00	3,000.00	1,285.42	4,500.00	14,400.00	91.07
01-011-B121	USER BILLING MATERIALS	5,559.20	9,900.00	14,590.81	19,800.00	118,000.00	87.63
01-011-B124	CONTRACT SERVICES	25,250.26	14,000.00	26,660.76	28,000.00	185,500.00	85.63

TREASURER'S REPORT FOR DOWNERS GROVE SANITARY DISTRICT

Balance As of 06/30/2026

GL Number	Description	CURRENT MONTHLY ACTIVITY 06/30/26	CURRENT MONTHLY BUDGET 06/30/26	YTD ACTIVITY 06/30/26	YTD BUDGET 06/30/26	FISCAL 2026-27 ANNUAL BUDGET	% OF ANNUAL BUDGET REMAINING
Fund: 01 GENERAL FUND							
Account Category: Expenditures							
Department: 011 O & M - ADMINISTRATION							
01-011-B137	MEMBERSHIPS/SUBSCRIPTIONS	0.00	0.00	300.00	0.00	9,800.00	96.94
01-011-C222	GAS/FUEL	174.68	200.00	415.30	400.00	2,300.00	81.94
01-011-C225	OPERATION/REPAIR	8.33	0.00	16.66	300.00	1,200.00	98.61
Total Dept 011 - O & M - ADMINISTRATION		133,977.46	150,445.00	340,358.24	388,650.00	1,811,700.00	81.21
Department: 012 O & M - WWTC							
01-012-A006	ENGINEERING	0.00	2,300.00	0.00	5,800.00	30,000.00	100.00
01-012-A009	OPERATIONS MANAGEMENT	10,418.16	10,500.00	26,045.40	26,000.00	135,400.00	80.76
01-012-A011	MAINTENANCE - WWTC	45,357.34	38,700.00	103,405.94	96,700.00	502,500.00	79.42
01-012-A012	MAINTENANCE - VEHICLES	0.00	25.00	0.00	50.00	300.00	100.00
01-012-A013	MAINTENANCE - ENERGY RECOVERY	0.00	700.00	702.08	1,700.00	8,800.00	92.02
01-012-A014	MAINTENANCE - ELECTRICAL	14,976.04	17,800.00	34,827.41	44,500.00	230,800.00	84.91
01-012-A021	WWTC - OPERATIONS	38,305.12	36,200.00	91,672.64	90,400.00	469,700.00	80.48
01-012-A022	WWTC - SLUDGE HANDLING	13,894.40	14,600.00	34,736.00	36,500.00	189,300.00	81.65
01-012-A023	WWTC - ENERGY RECOVERY	0.00	200.00	0.00	400.00	2,300.00	100.00
01-012-A030	BUILDING AND GROUNDS	0.00	1,700.00	0.00	4,400.00	22,300.00	100.00
01-012-B100	ELECTRICITY	13,628.99	19,000.00	22,074.27	37,500.00	244,500.00	90.97
01-012-B101	NATURAL GAS	481.33	700.00	1,332.05	1,600.00	12,000.00	88.90
01-012-B102	WATER, GARBAGE AND OTHER UTILITIES	995.75	4,000.00	3,861.78	8,000.00	40,300.00	90.42
01-012-B103	ODOR CONTROL	0.00	250.00	0.00	500.00	3,000.00	100.00
01-012-B104	FUEL - GENERATORS	0.00	0.00	0.00	2,000.00	8,000.00	100.00
01-012-B112	COMMUNICATION	1,646.61	1,400.00	2,567.23	2,800.00	16,500.00	84.44
01-012-B113	EMERGENCY/SAFETY EQUIPMENT	945.99	3,000.00	1,484.71	6,000.00	35,100.00	95.77
01-012-B116	SUPPLIES	1,077.98	2,400.00	2,488.73	4,800.00	28,200.00	91.17
01-012-B117	EMPLOYEE/DUTY COSTS	2,265.50	2,700.00	6,881.52	5,400.00	31,500.00	78.15
01-012-B124	CONTRACT SERVICES	27,273.00	0.00	27,273.00	27,300.00	250,600.00	89.12
01-012-B130	NPDES PERMIT FEES	0.00	0.00	0.00	0.00	53,000.00	100.00
01-012-B131	SLUDGE HAULING/DISPOSAL SERVICES	0.00	0.00	0.00	0.00	65,000.00	100.00
01-012-B401	CHEMICALS - DISINFECTION	12,812.84	10,600.00	12,812.84	21,200.00	96,000.00	86.65
01-012-B402	CHEMICALS - SLUDGE DEWATERING	3,074.04	6,300.00	3,156.99	12,600.00	75,500.00	95.82
01-012-B403	CHEMICALS - TERTIARY TREATMENT	0.00	600.00	0.00	1,200.00	7,000.00	100.00
01-012-B404	CHEMICALS - OTHER	0.00	0.00	0.00	0.00	28,800.00	100.00
01-012-B501	EQPT/EQPT REPAIR - BIOSOLIDS AGING & DIS	653.14	6,800.00	1,632.28	13,600.00	64,800.00	97.48
01-012-B502	EQPT/EQPT REPAIR - DISINFECTION	0.00	2,600.00	0.00	5,200.00	30,300.00	100.00
01-012-B503	EQPT/EQPT REPAIR - EXCESS FLOW	0.00	1,500.00	0.00	3,000.00	61,700.00	100.00
01-012-B504	EQPT/EQPT REPAIR - GRIT REMOVAL	470.43	4,000.00	1,250.24	7,900.00	46,900.00	97.33
01-012-B505	EQPT/EQPT REPAIR - INFLUENT PUMPING	3,459.43	5,500.00	9,923.52	12,000.00	66,600.00	85.10
01-012-B506	EQPT/EQPT REPAIR - PRIMARY TREATMENT	1,066.12	3,600.00	1,520.64	6,200.00	30,300.00	94.98
01-012-B507	EQPT/EQPT REPAIR - SECONDARY TREATMENT	74.96	2,400.00	74.96	4,800.00	28,100.00	99.73
01-012-B508	EQPT/EQPT REPAIR - SLUDGE CONCENTRATION	0.00	2,000.00	11.10	4,000.00	20,900.00	99.95
01-012-B509	EQPT/EQPT REPAIR - SLUDGE DEWATERING	0.00	3,400.00	63.40	6,800.00	40,100.00	99.84
01-012-B510	EQPT/EQPT REPAIR - SLUDGE DIGESTION	0.00	6,300.00	626.40	12,700.00	75,700.00	99.17
01-012-B511	EQPT/EQPT REPAIR - TERTIARY TREATMENT	11.97	4,000.00	69.40	8,000.00	60,600.00	99.89
01-012-B512	EQPT/EQPT REPAIR - WWTC GENERAL	293.57	4,500.00	903.00	9,000.00	54,000.00	98.33
01-012-B513	EQPT/EQPT REPAIR - WWTC UTILITIES	12,087.06	19,900.00	12,666.39	39,800.00	238,800.00	94.70
01-012-B801	BLDG AND GROUNDS - BIOSOLIDS AGING & DIS	0.00	25.00	41.82	50.00	300.00	86.06
01-012-B802	BLDG AND GROUNDS - DISINFECTION	0.00	140.00	(296.64)	280.00	1,600.00	118.54
01-012-B803	BLDG AND GROUNDS - EXCESS FLOW	0.00	100.00	0.00	200.00	1,100.00	100.00

TREASURER'S REPORT FOR DOWNERS GROVE SANITARY DISTRICT

Balance As of 06/30/2026

GL Number	Description	CURRENT MONTHLY ACTIVITY 06/30/26	CURRENT MONTHLY BUDGET 06/30/26	YTD ACTIVITY 06/30/26	YTD BUDGET 06/30/26	FISCAL 2026-27 ANNUAL BUDGET	% OF ANNUAL BUDGET REMAINING
Fund: 01 GENERAL FUND							
Account Category: Expenditures							
Department: 012 O & M - WWTC							
01-012-B804	BLDG AND GROUNDS - GRIT REMOVAL	42.62	800.00	42.62	1,600.00	8,700.00	99.51
01-012-B805	BLDG AND GROUNDS - INFLUENT PUMPING	757.91	2,100.00	907.93	4,100.00	17,300.00	94.75
01-012-B807	BLDG AND GROUNDS - SECONDARY TREATMENT	0.00	500.00	0.00	1,000.00	2,200.00	100.00
01-012-B809	BLDG AND GROUNDS - SLUDGE DEWATERING	0.00	200.00	0.00	700.00	2,200.00	100.00
01-012-B810	BLDG AND GROUNDS - SLUDGE DIGESTION	0.00	300.00	274.15	600.00	3,300.00	91.69
01-012-B811	BLDG AND GROUNDS - TERTIARY TREATMENT	2,343.91	800.00	2,343.91	1,600.00	249,600.00	99.06
01-012-B812	BLDG AND GROUNDS - WWTC GENERAL	4,913.72	9,400.00	8,630.63	17,700.00	100,700.00	91.43
01-012-B813	BLDG AND GROUNDS - WWTC UTILITIES	0.00	400.00	0.00	800.00	3,800.00	100.00
01-012-C222	GAS/FUEL	2,947.54	2,200.00	5,233.47	4,500.00	26,500.00	80.25
01-012-C225	OPERATION/REPAIR	667.92	500.00	1,035.41	1,000.00	6,500.00	84.07
01-012-C226	VEHICLE PURCHASES	0.00	0.00	26.46	0.00	20,000.00	99.87
Total Dept 012 - O & M - WWTC		216,943.39	257,640.00	422,303.68	604,480.00	3,849,000.00	89.03
Department: 013 O & M - LABORATORY							
01-013-A009	OPERATIONS MANAGEMENT	3,736.07	8,900.00	13,885.89	22,400.00	116,600.00	88.09
01-013-A041	LAB - WWTC	10,829.39	13,700.00	27,776.71	34,250.00	178,100.00	84.40
01-013-A042	LAB - PRETREATMENT	1,650.16	1,100.00	5,757.70	2,800.00	14,400.00	60.02
01-013-A043	LAB - SURCHARGE PROGRAM	0.00	300.00	0.00	800.00	4,300.00	100.00
01-013-A048	LAB - ENERGY RECOVERY	467.03	350.00	1,379.00	850.00	4,400.00	68.66
01-013-B112	COMMUNICATION	223.57	200.00	349.24	500.00	2,500.00	86.03
01-013-B114	CHEMICALS	1,574.99	2,500.00	3,492.50	5,000.00	29,900.00	88.32
01-013-B115	EQUIPMENT/EQUIPMENT REPAIR	466.26	2,100.00	2,455.31	4,200.00	24,800.00	90.10
01-013-B116	SUPPLIES	1,692.75	2,000.00	2,672.60	4,100.00	24,100.00	88.91
01-013-B117	EMPLOYEE/DUTY COSTS	43.22	500.00	1,008.30	1,000.00	5,500.00	81.67
01-013-B122	MONITORING EQUIPMENT	0.00	0.00	0.00	2,500.00	10,000.00	100.00
01-013-B123	OUTSIDE LAB SERVICES	3,966.20	3,400.00	4,083.80	6,800.00	40,100.00	89.82
01-013-B124	CONTRACT SERVICES	1,310.00	500.00	1,310.00	1,000.00	5,000.00	73.80
01-013-C222	GAS/FUEL	89.59	100.00	215.61	200.00	1,000.00	78.44
01-013-C225	OPERATION/REPAIR	0.00	0.00	0.00	250.00	1,000.00	100.00
Total Dept 013 - O & M - LABORATORY		26,049.23	35,650.00	64,386.66	86,650.00	461,700.00	86.05
Department: 014 O & M - SEWER SYSTEM							
01-014-A006	ENGINEERING	0.00	577.00	0.00	1,442.00	7,500.00	100.00
01-014-A051	SEWER MAINTENANCE	24,911.79	29,500.00	61,241.51	73,600.00	383,100.00	84.01
01-014-A054	SEWER MAINTENANCE - BACKUPS AND HIGH FLO	800.00	50.00	1,200.00	120.00	600.00	(100.00)
01-014-A061	INSPECTION - NEW CONSTRUCTION	0.00	85.00	0.00	212.00	1,100.00	100.00
01-014-A062	INSPECTION - CONSTRUCTION OF DGSD PROJEC	0.00	1,100.00	0.00	2,700.00	14,200.00	100.00
01-014-A063	INSPECTION - PERMIT INSPECTIONS	0.00	700.00	0.00	1,700.00	8,500.00	100.00
01-014-A064	INSPECTION - MISCELLANEOUS	0.00	500.00	0.00	1,250.00	6,500.00	100.00
01-014-A065	INSPECTION - CONSTR BY VILLAGES, UTILITI	0.00	1,000.00	1,007.34	2,500.00	13,000.00	92.25
01-014-A066	INSPECTION - CODE ENFORCEMENT	13,204.44	12,000.00	30,861.28	29,800.00	154,600.00	80.04
01-014-A072	SEWER INVESTIGATIONS	0.00	770.00	0.00	1,920.00	10,000.00	100.00
01-014-B112	COMMUNICATION	669.65	700.00	1,146.76	1,500.00	8,500.00	86.51
01-014-B113	EMERGENCY/SAFETY EQUIPMENT	18.52	2,300.00	18.52	2,900.00	7,100.00	99.74
01-014-B115	EQUIPMENT/EQUIPMENT REPAIR	0.00	15,000.00	6,579.71	25,000.00	83,500.00	92.12
01-014-B116	SUPPLIES	822.94	600.00	1,884.59	1,200.00	6,900.00	72.69
01-014-B117	EMPLOYEE/DUTY COSTS	574.82	1,200.00	1,037.57	2,400.00	13,500.00	92.31
01-014-B124	CONTRACT SERVICES	0.00	0.00	0.00	0.00	130,000.00	100.00
01-014-B127	JULIE SYSTEM	0.00	0.00	0.00	0.00	17,700.00	100.00

TREASURER'S REPORT FOR DOWNERS GROVE SANITARY DISTRICT

Balance As of 06/30/2026

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Fund: 01 GENERAL FUND							
Account Category: Expenditures							
Department: 014 O & M - SEWER SYSTEM							
01-014-B128	OVERHEAD SEWER/BACKFLOW PREVENTION PROGR	0.00	1,000.00	67.00	2,000.00	12,000.00	99.44
01-014-B129	REIMBURSEMENT PROGRAM/PUBLIC SEWER BLOCK	0.00	900.00	0.00	1,800.00	10,500.00	100.00
01-014-B901	SEWER SYSTEM REPAIRS - I/I PROGRAM	0.00	4,100.00	0.00	8,200.00	50,000.00	100.00
01-014-B903	SEWER SYSTEM REPAIRS - REHABILITATION	0.00	400.00	0.00	800.00	5,000.00	100.00
01-014-B910	SEWER SYSTEM REPAIRS - BSSRAP PROGRAM	81,872.27	80,000.00	79,733.89	80,000.00	960,000.00	91.69
01-014-B913	SEWER SYSTEM REPAIRS - BSSRAP-REPAIR/REP	16,933.60	10,400.00	16,933.60	10,400.00	125,000.00	86.45
01-014-C222	GAS/FUEL	1,681.85	2,000.00	4,011.19	4,000.00	24,000.00	83.29
01-014-C225	OPERATION/REPAIR	6,532.81	1,700.00	6,587.14	3,400.00	19,900.00	66.90
01-014-C226	VEHICLE PURCHASES	0.00	0.00	0.00	0.00	462,200.00	100.00
Total Dept 014 - O & M - SEWER SYSTEM		148,022.69	166,582.00	212,310.10	258,844.00	2,534,900.00	91.62
Department: 015 O & M - LIFT STATIONS							
01-015-A006	ENGINEERING	0.00	600.00	0.00	1,300.00	7,500.00	100.00
01-015-A009	OPERATIONS MANAGEMENT	0.00	1,100.00	0.00	2,700.00	13,900.00	100.00
01-015-A030	BUILDING AND GROUNDS	0.00	30.00	0.00	80.00	400.00	100.00
01-015-A080	LIFT STATION MAINTENANCE	1,874.16	2,900.00	6,675.67	7,100.00	36,600.00	81.76
01-015-B100	ELECTRICITY	5,591.91	18,000.00	16,716.91	37,000.00	224,900.00	92.57
01-015-B104	FUEL - GENERATORS	0.00	0.00	0.00	1,200.00	4,600.00	100.00
01-015-B112	COMMUNICATION	306.22	500.00	611.99	1,000.00	4,000.00	84.70
01-015-B113	EMERGENCY/SAFETY EQUIPMENT	0.00	0.00	0.00	1,100.00	3,300.00	100.00
01-015-B116	SUPPLIES	0.00	0.00	0.00	50.00	200.00	100.00
01-015-B124	CONTRACT SERVICES	0.00	50.00	0.00	100.00	500.00	100.00
01-015-B520	EQPT/EQPT REPAIR - BUTTERFIELD	0.00	250.00	191.09	500.00	3,000.00	93.63
01-015-B521	EQPT/EQPT REPAIR - CENTEX	0.00	700.00	0.00	1,400.00	8,200.00	100.00
01-015-B522	EQPT/EQPT REPAIR - COLLEGE	2,245.00	500.00	2,245.00	1,000.00	5,700.00	60.61
01-015-B523	EQPT/EQPT REPAIR - EARLSTON	7,094.00	600.00	7,094.00	1,200.00	6,200.00	(14.42)
01-015-B524	EQPT/EQPT REPAIR - HOBSON	0.00	1,000.00	0.00	2,000.00	136,800.00	100.00
01-015-B525	EQPT/EQPT REPAIR - LIBERTY PARK	26.88	400.00	26.88	800.00	4,800.00	99.44
01-015-B526	EQPT/EQPT REPAIR - NORTHWEST	0.00	350.00	0.00	700.00	19,100.00	100.00
01-015-B527	EQPT/EQPT REPAIR - VENARD	0.00	700.00	0.00	1,400.00	7,600.00	100.00
01-015-B528	EQPT/EQPT REPAIR - WROBLE	0.00	500.00	0.00	1,000.00	17,300.00	100.00
01-015-B529	EQPT/EQPT REPAIR - LIFT STATIONS GENERAL	0.00	7,400.00	0.00	14,800.00	77,300.00	100.00
01-015-B820	BLDG AND GROUNDS - BUTTERFIELD	163.32	0.00	326.64	0.00	0.00	0.00
01-015-B821	BLDG AND GROUNDS - CENTEX	163.32	0.00	326.64	0.00	0.00	0.00
01-015-B823	BLDG AND GROUNDS - EARLSTON	163.32	0.00	326.64	0.00	0.00	0.00
01-015-B824	BLDG AND GROUNDS - HOBSON	163.32	0.00	326.64	0.00	0.00	0.00
01-015-B825	BLDG AND GROUNDS - LIBERTY PARK	163.32	0.00	326.64	0.00	0.00	0.00
01-015-B826	BLDG AND GROUNDS - NORTHWEST	263.18	7,500.00	426.50	14,000.00	28,200.00	98.49
01-015-B827	BLDG AND GROUNDS - VENARD	163.32	0.00	326.64	0.00	0.00	0.00
01-015-B828	BLDG AND GROUNDS - WROBLE	163.32	0.00	326.64	0.00	0.00	0.00
01-015-B829	BLDG AND GROUNDS - LIFT STATIONS GENERAL	0.00	2,800.00	0.00	5,600.00	33,600.00	100.00
Total Dept 015 - O & M - LIFT STATIONS		18,544.59	45,880.00	36,274.52	96,030.00	643,700.00	94.36
Department: 017 O & M - INSURANCE & BENEFITS							
01-017-E452	LIABILITY/PROPERTY	(737.00)	0.00	288,074.55	332,000.00	332,000.00	13.23
01-017-E455	EMPLOYEE GROUP HEALTH	63,037.87	63,200.00	114,734.27	126,400.00	758,500.00	84.87
01-017-E460	IMRF	26,088.91	19,400.00	43,585.50	48,400.00	243,500.00	82.10
01-017-E461	SOCIAL SECURITY	19,941.76	21,100.00	49,444.95	53,100.00	276,000.00	82.09

TREASURER'S REPORT FOR DOWNERS GROVE SANITARY DISTRICT

Balance As of 06/30/2026

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Fund: 01 GENERAL FUND							
Account Category: Expenditures							
Department: 017 O & M - INSURANCE & BENEFITS							
	Total Dept 017 - O & M - INSURANCE & BENEFITS	108,331.54	103,700.00	495,839.27	559,900.00	1,610,000.00	69.20
Department: 712 CAPITAL - WWTC							
01-712-0502	DESIGN ENGINEERING/ARCHITECTURAL	0.00	19,700.00	0.00	19,700.00	1,271,600.00	100.00
01-712-0506	CONSTRUCTION CONTRACTS AND PURCHASES	0.00	114,900.00	0.00	118,800.00	696,800.00	100.00
01-712-0515	LOAN/BOND PAYMENT	0.00	0.00	0.00	0.00	28,900.00	100.00
	Total Dept 712 - CAPITAL - WWTC	0.00	134,600.00	0.00	138,500.00	1,997,300.00	100.00
Department: 714 CAPITAL - SEWER SYSTEM							
01-714-0502	DESIGN ENGINEERING/ARCHITECTURAL	0.00	0.00	0.00	0.00	53,200.00	100.00
01-714-0515	LOAN/BOND PAYMENT	0.00	0.00	0.00	0.00	181,600.00	100.00
	Total Dept 714 - CAPITAL - SEWER SYSTEM	0.00	0.00	0.00	0.00	234,800.00	100.00
Department: 715 CAPITAL - LIFT STATIONS							
01-715-0502	DESIGN ENGINEERING/ARCHITECTURAL	0.00	0.00	0.00	0.00	34,000.00	100.00
01-715-0506	CONSTRUCTION CONTRACTS AND PURCHASES	0.00	11,000.00	0.00	11,000.00	1,957,000.00	100.00
01-715-0508	LEGAL/ADMINISTRATIVE	1,600.00	0.00	1,600.00	0.00	0.00	0.00
01-715-0515	LOAN/BOND PAYMENT	0.00	0.00	0.00	0.00	93,200.00	100.00
	Total Dept 715 - CAPITAL - LIFT STATIONS	1,600.00	11,000.00	1,600.00	11,000.00	2,084,200.00	99.92
	Expenditures	653,468.90	905,497.00	1,573,072.47	2,144,054.00	15,227,300.00	89.67
Fund 01 - GENERAL FUND:							
	TOTAL REVENUES	1,893,894.45	1,599,665.00	3,183,425.20	2,778,969.00	19,420,220.00	83.61
	TOTAL EXPENDITURES	653,468.90	905,497.00	1,573,072.47	2,144,054.00	15,227,300.00	89.67
	NET OF REVENUES & EXPENDITURES:	1,240,425.55	694,168.00	1,610,352.73	634,915.00	4,192,920.00	

TREASURER'S REPORT FOR DOWNERS GROVE SANITARY DISTRICT

Balance As of 06/30/2026

GL Number	Description	CURRENT MONTHLY ACTIVITY 06/30/26	CURRENT MONTHLY BUDGET 06/30/26	YTD ACTIVITY 06/30/26	YTD BUDGET 06/30/26	FISCAL 2026-27 ANNUAL BUDGET	% OF ANNUAL BUDGET REMAINING
Fund: 02 CAPITAL IMPROVEMENT FUND							
Account Category: Revenues							
Department: 005 REVENUES							
02-005-3035	INTERFUND TRANSFER	0.00	0.00	0.00	0.00	(1,707,164.00)	100.00
	Total Dept 005 - REVENUES	0.00	0.00	0.00	0.00	(1,707,164.00)	100.00
	Revenues	0.00	0.00	0.00	0.00	(1,707,164.00)	100.00
Fund 02 - CAPITAL IMPROVEMENT FUND:							
	TOTAL REVENUES	0.00	0.00	0.00	0.00	(1,707,164.00)	100.00
	TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	100.00
	NET OF REVENUES & EXPENDITURES:	0.00	0.00	0.00	0.00	(1,707,164.00)	

TREASURER'S REPORT FOR DOWNERS GROVE SANITARY DISTRICT

Balance As of 06/30/2026

GL Number	Description	CURRENT MONTHLY ACTIVITY 06/30/26	CURRENT MONTHLY BUDGET 06/30/26	YTD ACTIVITY 06/30/26	YTD BUDGET 06/30/26	FISCAL 2026-27 ANNUAL BUDGET	% OF ANNUAL BUDGET REMAINING
Fund: 03 CONSTRUCTION FUND							
Account Category: Revenues							
Department: 005 REVENUES							
03-005-3035	INTERFUND TRANSFER	0.00	0.00	0.00	0.00	(2,954,856.00)	100.00
	Total Dept 005 - REVENUES	0.00	0.00	0.00	0.00	(2,954,856.00)	100.00
	Revenues	0.00	0.00	0.00	0.00	(2,954,856.00)	100.00
Fund 03 - CONSTRUCTION FUND:							
	TOTAL REVENUES	0.00	0.00	0.00	0.00	(2,954,856.00)	100.00
	TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	100.00
	NET OF REVENUES & EXPENDITURES:	0.00	0.00	0.00	0.00	(2,954,856.00)	

TREASURER'S REPORT FOR DOWNERS GROVE SANITARY DISTRICT

Balance As of 06/30/2026

GL Number	Description	CURRENT MONTHLY ACTIVITY 06/30/26	CURRENT MONTHLY BUDGET 06/30/26	YTD ACTIVITY 06/30/26	YTD BUDGET 06/30/26	FISCAL 2026-27 ANNUAL BUDGET	% OF ANNUAL BUDGET REMAINING
Fund: 05 PUBLIC BENEFIT FUND							
Account Category: Expenditures							
Department: 014 O & M - SEWER SYSTEM							
05-014-C226	VEHICLE PURCHASES	0.00	0.00	0.00	0.00	37,818.00	100.00
	Total Dept 014 - O & M - SEWER SYSTEM	0.00	0.00	0.00	0.00	37,818.00	100.00
	Expenditures	0.00	0.00	0.00	0.00	37,818.00	100.00
Fund 05 - PUBLIC BENEFIT FUND:							
	TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00	100.00
	TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	37,818.00	100.00
	NET OF REVENUES & EXPENDITURES:	0.00	0.00	0.00	0.00	(37,818.00)	
Report Totals:							
	TOTAL REVENUES - ALL FUNDS	1,893,894.45	1,599,665.00	3,183,425.20	2,778,969.00	14,758,200.00	78.43
	TOTAL EXPENDITURES - ALL FUNDS	653,468.90	905,497.00	1,573,072.47	2,144,054.00	15,265,118.00	89.69
	NET OF REVENUES & EXPENDITURES:	1,240,425.55	694,168.00	1,610,352.73	634,915.00	(506,918.00)	

GENERAL MANAGER'S REPORT TO EMPLOYEES

June 26, 2026

Personnel

We want to thank everyone who was able to make it out to Marco's retirement dinner. Marco's final day with the District is today and we want to wish him all the best in his retirement! Marco will be missed.

4th of July Parade – Downers Grove

The District will have a presence in the Downers Grove 4th of July Parade with the Vac Con driven by Alan Hartigan and the Biosolids Dump Truck driven by Sam Tatulli. Our Board members Amy Sejnost and Jeremy Wang will also be riding along in the parade. Thank you for your participation!

Village of Downers Grove Fueling Station

We now have the WEX cards for all regular unleaded vehicles and fobs for use of the Village of Lisle station for the diesel fuel. I informed Dave Moody at the Village of Downers Grove that after this week he should no longer see District vehicles using their station. Construction is set to begin soon, and they will keep us posted when we can begin utilizing their station again. If you have any questions regarding our temporary arrangements, please reach out to Carly Shaw.

Employee Summer Function

Carly Shaw is currently planning a summer event for August for district employees. If you have any ideas for future outings, please share those with Carly.

Illinois Wastewater Surveillance System

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

Sewer Rehabilitation/Infiltration and Inflow Removal

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

Status of Projects

1) WWTC Combustible Gas Detection and Alarm System

Two punch list items remain to be completed. The two explosion proof strobes for the Digester 4 & 5 Control Building basement and gas booster room have been ordered. Procedures for employees to follow when the gas detectors are in alarm have been drafted and are currently being reviewed.

2) Butterfield Lift Station Replacement

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

3) Turbo-blowers

Revised quotes have been requested from electrical contractors.

The manufacturer has informed us that issues were found during manufacturing that needed to be resolved causing further delay. The updated shipment date for the first blower is the week of July 13th.

4) Primary Clarifiers 5 & 6 Guardrail

Installation of the guardrail on Primary Clarifier 5 is complete.

Installation of the guardrail on Primary Clarifier 6 is expected to be completed on or by Friday 6/26/26.

5) 2026 Painting Services

The Intermediate Clarifier 2 equipment will be painted this year. The pre-bid meeting was held this week. Bids will be opened on July 14.

**THE DISTRICT WISHES EVERYONE A SAFE AND
HAPPY FOURTH OF JULY!!**



GENERAL MANAGER'S REPORT TO EMPLOYEES

July 10, 2026

4th of July Parade – Downers Grove

Thank you, Alan Hartigan and Sam Tatulli, for participating in the Downers Grove 4th of July parade this year! We also want to thank board members Amy Sejnost and Jeremy Wang for their participation. Photos have been posted on our social media feeds.

District Vehicle Fueling

As a reminder we are not using the Village of Downers Grove fueling station anymore. The WEX cards are for all regular unleaded vehicles. Diesel vehicles should be filled up using the Village of Lisle fueling station. All fobs were distributed in June. Please let Carly Shaw know if you have any questions about these temporary arrangements.

Illinois Wastewater Surveillance System

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

Sewer Rehabilitation/Infiltration and Inflow Removal

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

Status of Projects

1) WWTC Combustible Gas Detection and Alarm System

The two explosion proof strobes for the Digester 4 & 5 Control Building basement and gas booster room have been ordered. Procedures for employees to follow when the gas detectors are in alarm have been drafted and are currently being reviewed.

2) Butterfield Lift Station Replacement

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

3) Turbo-blowers

Delivery of the first blower is expected early next week.

4) Primary Clarifiers 5 & 6 Guardrail

Installation of the guardrail on Primary Clarifier 6 is completed.

5) 2026 Painting Services

The Intermediate Clarifier 2 equipment will be painted this year. Bids will be opened on Tuesday, July 14.

6) Regionalization Study

Approval of the engineering contract for the regionalization study will be on the agenda for the July 21 Board meeting.

Board of Trustees

Amy E. Sejnost
President

Jeremy M. Wang
Vice President

Mark Eddington, P.E.
Clerk

Downers Grove

Sanitary District

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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

July 15, 2026

Illinois Environmental Protection Agency
Division of Water Pollution Control

Attn: Permit Section
2520 W Iles Avenue
Springfield, Illinois 62704

Subject: IL0028380 NPDES Permit Renewal

To Whom It Concerns:

Enclosed please find the application for renewal of the subject permit for the Downers Grove Sanitary District – Wastewater Treatment Center.

I would appreciate the opportunity to review and discuss any potential changes being considered by IEPA for our NPDES permit prior to the preparation of a draft revised permit.

If you have any questions or comments or need additional information, please contact me at the above phone number or via email at aunderwood@dgsd.org.

Very Truly Yours,



Amy R. Underwood, P.E.
General Manager

Enclosure

cc (w/o Encl.): Board of Trustees