DOWNERS GROVE SANITARY DISTRICT
GENERAL MANAGER'S REPORT
September 18, 2026

September Board Meeting

Copies of documentation for the following agenda items are enclosed for the September 22, 2026, meeting:

1) Proposed Agenda
2) Minutes of the August 18, 2026, regular meeting
3) 2025 Sanitary Sewer Televising Services Change Order No. 2
4) Claim Ordinance 1965
5) Fiscal Year 2025-26 Audit Report
6) 2026 Tax Levy Ordinance
7) Intergovernmental Agreement with the Village of Oak Brook for Shut Off of Water Service
8) Annexation Ordinance AO 2026-06 – 1114 Adelia Street, Downers Grove
9) Annexation Ordinance AO 2026-07 – 4227 Venard Road, Downers Grove
10) Annexation Ordinance AO 2026-08 – 300 60th Street, Downers Grove
11) Memo re: Filter Building Dehumidifier Rebuild

BOLI Meeting

There is no BOLI meeting this month.

Operations Reports

Copies of the following are enclosed for August 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

Financial

A copy of the Investment Schedule as of August 31, 2026, is enclosed.

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

<u>Safety</u>

The Sewer System Maintenance department purchased new gas meters which work better for their operations. The Operations will use the Sewer System's old meters. Both departments were trained on the meters which were new to them.

Maintenance and Operations staff finished reviewing the draft lockout tagout procedures provided by Rockford Systems.

<u>Meetings</u>

I attended the following meetings since the August 14th General Manager's report:

- August 26 – DRSCW General Membership meeting in Lombard. Larry also attended.
- August 28 – IAWA Nutrient Subcommittee meeting
- September 1 – Downers Grove Environmental Alliance meeting at DG Village Hall
- September 1 – IAWA Legislative Subcommittee meeting
- September 1 – Stephen McCracken (Director of DRSCW) Annual Review
- September 8 – DRSCW/LDRWC Permit Negotiations Team meeting
- September 15 – IAWA Trustee Roundtable Mixer and Welcome Reception in Joliet. Trustees Amy Sejnost and Jeremy Wang also attended.
- September 16 – IAWA Executive Committee meeting in Joliet.
- September 16 - 17 – IAWA Annual Conference in Joliet. Carly also attended.
- September 16 – IAWA Executive Committee luncheon with IEPA staff in Joliet.

<u>Miscellaneous</u>

I took vacation on August 17.

Copies of the following items are enclosed:

1) August 2026 DGSD WWTC wastewater reports of SARS-CoV-2, influenza A & B and RSV levels
2) General Manager's Report to the Employees dated August 21 and September 4 and 18
3) Budget Preparation Calendar for Fiscal Year 2027-28
4) September 15 memo from Baxter & Woodman re: Manhole 2D-001 SSO Evaluation and Recommended Action Plan
5) NACWA 2026 Annual Report Snapshot

The District's current contract with CPower for management of the District's participation in the PJM emergency capacity demand response program ends May 31, 2027. I have signed an agreement with Voltus to manage this program for the District starting June 1, 2027. CPower paid the District 70% of the capacity payment and energy payment whereas Voltus will pay the District 76%.

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

DOWNERS GROVE SANITARY DISTRICT
BOARD OF TRUSTEES MEETING
SEPTEMBER 22, 2026 – 5:00 PM
BOARD ROOM

PROPOSED AGENDA

I. APPROVAL OF MINUTES
   - A. REGULAR MEETING – AUGUST 18, 2026

II. APPROVAL OF CHANGE ORDERS
   - A. 2025 SANITARY SEWER TELEVISING SERVICES CHANGE ORDER NO. 2

III. APPROVAL OF CLAIM ORDINANCE NO. 1965

IV. PUBLIC COMMENT

V. OLD BUSINESS

VI. NEW BUSINESS
   - A. FISCAL YEAR 2025-26 AUDIT REPORT
   - B. 2026 TAX LEVY ORDINANCE
   - C. INTERGOVERNMENTAL AGREEMENT – VILLAGE OF OAK BROOK FOR SHUT OFF OF WATER SERVICE
   - D. ANNEXATION ORDINANCES
     1. AO 2026-06, 1114 ADELIA ST, DOWNERS GROVE
     2. AO 2026-07, 4227 VENARD RD, DOWNERS GROVE
     3. AO 2026-08, 300 60TH ST, DOWNERS GROVE
   - E. FILTER BUILDING DEHUMIDIFIER REBUILD

VII. BOARD PACKET QUESTIONS AND COMMENTS

PUBLIC COMMENT:

The District has an online form for the Public who cannot attend the meeting to submit public comment. District staff shall read aloud any received public comments during the Public Comment portion of the meeting. Public comments for Public not attending the meeting in person need to be submitted before 4:00 p.m. on September 22, 2026. The form can be found here: https://www.dgsd.org/government/public-comment/

August 18, 2026

MINUTES

The monthly meeting of the Downers Grove Sanitary District Board of Trustees was held on Tuesday, August 18, 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 and Mark Eddington, General Manager Amy R. Underwood, Administrative Supervisor Carly S. Shaw, Information Coordinator Alyssa J. Caballero, and Attorney Dan McCormick. Also in attendance were Derek Wold from Baxter & Woodman (B&W) and Sue Testin District employee and Downers Grove resident. Trustee Jeremy M. Wang arrived at 5:13 p.m.

Minutes of Regular Meeting – July 21, 2026

A motion was made by Trustee Eddington seconded by Trustee Sejnost approving the minutes of the regular meeting held on July 21, 2026, and authorizing the President and Clerk to sign same. The motion carried.

Claim Ordinance No. 1964

A motion was made by Trustee Eddington seconded by Trustee Sejnost adopting Claim Ordinance No. 1964 in the total amount of $1,097,003.73 as presented and authorizing the President and Clerk to sign same. The motion carried. (Votes recorded: Ayes–Sejnost and Eddington.)

Public Comment

General Manager Underwood provided copies and summarized for the Board an email received from GJ Raj, property owner, regarding an overdue bill and accrued penalties at his rental property. General Manager Underwood also read a Public Comment email submitted by James G Condon regarding an issue with a sewer on Gilbert Ave overflowing and plugging during heavy rains.

New Business

Open House Arrangements

Staff presented the invitation, map, invitation list and press release for the annual Open House to be held on October 3, 2026. The invitations will be mailed and emailed on August 24, and press releases will be distributed to local papers shortly thereafter. The Board concurred with staff's recommendations.

Review of Prior Executive Session Minutes

The Board reviewed the minutes of executive sessions held on January 20, 2026, which have not previously been made available for public inspection or not previously reviewed. A motion was made by Trustee Eddington seconded by Trustee Wang determining that the need for confidentiality no longer exists as to the executive session minutes of January 20, 2026. The motion carried. (Votes recorded: Ayes–Sejnost, Wang and Eddington.) A motion was made by Trustee Wang seconded by Trustee Sejnost approving destruction of the verbatim record of the executive sessions held on January 21, 2025, as provided by state statute. The motion carried. (Votes recorded: Ayes–Sejnost, Wang and Eddington.)

Property Tax Evaluation

General Manager Underwood presented a memo providing additional information for the Board's consideration in determining how much property tax to levy. The Board discussed and provided District Staff direction for the 2026 tax levy ordinance which will be on the agenda for approval at the September 22 Board meeting.

Questions and Comments

General Manager Underwood discussed the sewer overflow events during recent wet weather events.

Trustee Wang noted the sewer overflow events and appreciated learning about how staff deals with these issues. He thanked General Manager Underwood for the property tax evaluation. He expressed that he is looking forward to the upcoming open house. Lastly, Trustee Wang noted CHP 1 and 2 operations for the month, as summarized in Maintenance Supervisor Whitefleet's report.

Trustee Eddington congratulated the District for earning the Silver Award from NACWA. He inquired about what operations look like at the District during wet weather and commended staff for their hard work during recent wet weather events.

Trustee Sejnost noted the electrical technician position opening. She noted that during the July safety committee meeting the committee walked through the tunnels to identify hazards. She thanked staff for their work during the recent storms and wet weather events. She noted the outage with BS&A and the pre-enforcement letters mailed to 38 delinquent user billing accounts, noted in Administrative Supervisor Shaw's report. She also noted the secondary clarifier 7 primary gear reducer replacement project and CHP 2 operations for the month, noted in Maintenance Supervisor Whitefleet's report. Trustee Sejnost noted the four excess flow sampling events and the comments from USA EPA regarding the ERP (Enforcement Response Plan), noted in Laboratory Supervisor Berry's report. She noted the manhole reviews in the engineering report. Lastly, she also congratulated the District for earning the Silver Award from NACWA.

A motion was made by Trustee Eddington seconded by Trustee Wang adjourn the regular meeting at 7:04 p.m. The motion carried.

Approved: September 22, 2026

President

Attest: Clerk

Downers Grove Sanitary District

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

Providing a Better Environment for South Central DuPage County

MEMORANDUM

To: Board of Trustees

From: Amy R. Underwood, General Manager

Date: September 18, 2026

Subject: Change Order No. 2 – 2025 Sanitary Sewer Televising Services

This project is complete. Actual quantities for the work items varied from the quantities estimated on the bid form. District staff reviewed the submitted videos to verify the actual quantities of work that was completed per our specifications.

Please recall that Change Order No. 1 was for a time extension only. Hence, the current contract price is the same as the original contract price on the attached Change Order No. 2.

At the September 22 Board meeting, I will request approval from the Board for Change Order No. 2 to the 2025 Sanitary Sewer Televising Services agreement with National Power Rodding Corp. for a net decrease in the contract price of $20,155.22 and for the General Manager to sign same.

C: BOLI, CS, DM

CHANGE ORDER NO. 2

DATE OF ISSUANCE: 09-22-2026

PROJECT: 2025 Sanitary Sewer Televising Services

OWNER: Downers Grove Sanitary District

CONTRACTOR: NATIONAL POWER RODDING CORP.

The following changes are hereby made to the Contract Documents:

Description: The purpose of this Change Order is to document and approve various quantity changes based on actual work completed which led to a decrease in the total contract value.

CHANGE IN CONTRACT PRICE:

Original Contract Price: $ 94,815.90

Current Contract Price: $ 94,815.90

Net decrease of this Change Order: $ 20,155.22

Contract Price with this Change Order: $ 74,660.68

PREPARED BY: ______________________________
Amy R. Underwood, P.E., General Manager
DOWNERS GROVE SANITARY DISTRICT

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

ACCEPTED: _________________________________
William T. Kreidler, President
NATIONAL POWER RODDING CORP.

Downers Grove, Illinois

Date: September 22, 2026

Claim Ordinance No. 1965

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 **$947,842.27** being in words and figures as follows:

Trustee Approval

President ______________________________

Clerk _________________________________

Date _________________________________

CHECK DISBURSEMENT REPORT FOR DOWNERS GROVE SANITARY DISTRICT

CHECK DATE 08/19/2026 - 09/22/2026

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

Check Date	Bank Account	Check #	Payee	Description	GL Number	Amount
09/18/2026	DISB	1000(A)	MISSION SQUARE	MISSION SQUARE 457 PLAN	01-000-2020	150.00
09/18/2026	DISB	1001(E)	IRS	FEDERAL/SS TAXES WITHHELD	01-000-2000	11,643.00
				FEDERAL/SS TAXES WITHHELD	01-000-2002	7,702.46
				FEDERAL/SS TAXES WITHHELD	01-000-2002	7,702.46
				FEDERAL/SS TAXES WITHHELD	01-000-2002	1,801.41
				FEDERAL/SS TAXES WITHHELD	01-000-2002	1,801.41
						30,650.74
09/18/2026	DISB	1002(E)	ILLINOIS DEPARTMENT OF REVENUEP.O.	STATE TAX WITHHELD	01-000-2001	5,681.89
09/04/2026	DISB	1003(E)	IMRF	AUGUST 2026 RETIREMENT CONTRIBUTIONS	01-000-2003	10,911.90
				AUGUST 2026 RETIREMENT CONTRIBUTIONS	01-000-2014	10,540.95
				AUGUST 2026 RETIREMENT CONTRIBUTIONS	01-017-E460	17,143.85
				AUGUST 2026 AU RETIREMENT CONTRIBUTIONS	01-000-2003	525.78
				AUGUST 2026 AU RETIREMENT CONTRIBUTIONS	01-000-2014	1,168.39
				AUGUST 2026 AU RETIREMENT CONTRIBUTIONS	01-017-E460	826.05
						41,116.92
09/10/2026	DISB	1004(E)	JP MORGAN CHASE BANK	CREDIT CARD STATEMENT	01-012-B513	75.21
				CREDIT CARD STATEMENT	01-011-B115	470.25
				CREDIT CARD STATEMENT	01-000-2005	160.00
				CREDIT CARD STATEMENT	01-011-B137	21.20
				CREDIT CARD STATEMENT	01-013-B117	146.38
				CREDIT CARD STATEMENT	01-014-B117	512.33
				CREDIT CARD STATEMENT	01-012-B117	2,937.60
				CREDIT CARD STATEMENT	01-011-B117	67.01
						4,389.98
09/22/2026	DISB	1005(E)	D.G. SANIT DIST #XXXXXXXXX1112PETT	PETTY CASH CHECKING REIMBURSEMENT	01-000-1002	969.13
09/22/2026	DISB	1006(E)	D.G. SANIT DIST #XXXXXXXXX1114USER	USER REFUNDS	01-000-1011	2,776.09
09/22/2026	DISB	1007(A)	A-FORMULA MECHANICAL CORP	AC REPAIRS - HOBSON LS CONTROL BLDG	01-015-B824	715.00
09/22/2026	DISB	1008(A)	ALEXANDER CHEMICAL CORPORATION1693	SODIUM HYPOCHLORITE	01-012-B401	7,531.51
09/22/2026	DISB	1009(A)	ALLAN J. COLEMAN CO.	SEA SNAKE STARS FOR CAMERAHEAD	01-014-B115	165.28
				UTILITY LOCATOR - TV TRUCK	01-014-B115	4,173.20
						4,338.48
09/22/2026	DISB	1010(A)	ALTORFER INDUSTRIES, INC.	QUARTERLY OIL SAMPLE - EMERG GEN #1	01-012-B513	265.00
				QUARTERLY OIL SAMPLE - EMERG GEN #3	01-012-B513	265.00
				QUARTERLY OIL SAMPLE - EMERG GEN #2	01-012-B513	265.00
						795.00
09/22/2026	DISB	1011(A)	AMAZON BUSINESS	CREAMER/DISH SOAP/TOILET PAPER/SUGAR/COFFEE	01-012-B116	228.75
				PRUNING SHEARS/CAMLOCK FITTINGS/CLIPS	01-012-B116	39.63
				BRASS CLEANOUT CAPS	01-014-B910	49.74
				WALL MOUNT PROXIMITY READER - WWTC GATE	01-012-B512	208.84
				WATER COOLER REPLACEMENT FILTERS	01-011-B116	88.99
				PHONE CHARGER & POWER STRIP	01-012-B116	56.88
				LENS WIPES/BATTERIES	01-014-B116	29.97
				LENS WIPES/BATTERIES	01-014-B113	14.16
				FURNACE FILTER 20X25X5 MERV 13 (6)	01-012-B812	206.58

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

Check Date	Bank Account	Check #	Payee	Description	GL Number	Amount
				MONITOR STAND	01-012-B116	69.99
				CREDIT FOR INV# 1QFG-KN1-CDVY	01-014-B116	(29.97)
						963.56
09/22/2026	DISB	1012(A)	AMERICAN NATIONAL SKYLINE WINDOW C	ADMIN CTR WINDOW CLEANING	01-011-B118	125.00
09/22/2026	DISB	1013(A)	BAXTER & WOODMAN, INC.	ENFORCEMENT RESPONSE PLAN ASSISTANCE	01-013-B124	408.75
09/22/2026	DISB	1014(A)	CHEM-WISE ECOLOGICAL	PEST CONTROL SERVICES	01-011-B118	305.00
09/22/2026	DISB	1015(A)	CLOUDMELLOW	SEPT 2026 MONTHLY WEB HOSTING	01-011-B115	95.00
09/22/2026	DISB	1016(A)	CLOVERLEAF TOOL CO	ROOT CUTTER BODY KIT	01-014-B115	73.74
09/22/2026	DISB	1017(A)	CONCENTRIC INTEGRATION, LLC	SECURITY SERVER BUILD/VPN SETUP	01-011-B115	840.00
				AUG 2026 MANAGED IT SUPPORT	01-011-B115	3,625.00
				AUG 2026 MANAGED IT SUPPORT	01-012-B513	3,625.00
				SET UP NEW VPN ACCESS/VILLAGE HALL PLC & MISC SCADA TROUBL	01-011-B115	3,871.11
				SET UP NEW VPN ACCESS/VILLAGE HALL PLC & MISC SCADA TROUBL	01-012-B513	1,552.50
				BLOWER REPLACEMENT INTEGRATION	01-712-0506	206.25
						13,719.86
09/22/2026	DISB	1018(A)	COVERALL NORTH AMERICA, INC	SEPT 2026 ADMIN CTR CLEANING	01-011-B118	489.00
09/22/2026	DISB	1019(A)	DAHME MECHANICAL INDUSTRIES	LOW FLOW PUMPS 1-3 INTAKE VALVE INSTALLATION - NWLS	01-015-B526	12,888.00
09/22/2026	DISB	1020(A)	DELTA SONIC	CAR WASHES	01-012-C225	8.33
				CAR WASHES	01-014-C225	66.64
						74.97
09/22/2026	DISB	1021(A)	FIRST ADVANTAGE OCCUPATIONAL HEALT	DRUG TEST SERVICES	01-012-B117	9.79
				DRUG TEST SERVICES	01-014-B117	31.28
				DRUG TESTS	01-012-B117	73.10
						114.17
09/22/2026	DISB	1022(A)	FIRST ENVIRONMENTAL LAB	AUGUST 2026 NPDES MONTHLY	01-013-B123	117.60
				FALL 2026 INDUSTRIAL	01-013-B123	325.80
						443.40
09/22/2026	DISB	1023(A)	GEORGE'S LANDSCAPING JORGE PIMENTE	LAWN MAINTENANCE	01-015-B820	163.32
				LAWN MAINTENANCE	01-015-B821	163.32
				LAWN MAINTENANCE	01-015-B823	163.32
				LAWN MAINTENANCE	01-015-B824	163.32
				LAWN MAINTENANCE	01-015-B825	163.32
				LAWN MAINTENANCE	01-015-B826	163.32
				LAWN MAINTENANCE	01-015-B827	163.32
				LAWN MAINTENANCE	01-015-B828	163.32
				LAWN MAINTENANCE	01-011-B118	495.60
				LAWN MAINTENANCE	01-012-B812	3,239.52
						5,041.68
09/22/2026	DISB	1024(A)	INFOSEND, INC.	AUG 2026 CUSTOMER BILLING	01-011-B121	5,047.04
09/22/2026	DISB	1025(A)	KANSAS CITY LIFE INSURANCE CO	OCTOBER 2026 LIFE INSURANCE	01-017-E455	408.13
09/22/2026	DISB	1026(A)	LOU'S GLOVES	NITRILE GLOVES	01-014-B113	132.00

Check Date	Bank Account	Check #	Payee	Description	GL Number	Amount
09/22/2026	DISB	1027(A)	MCMASTER-CARR SUPPLY COMPANY	SS BRAIDED COOLANT HOSE 18" - CHP 2 COOLANT HOSE REPAIR	01-012-B513	297.52
				SS BRAIDED COOLANT LINE - CHP 2	01-012-B513	325.00
				RETURN CREDIT INV# 70981033 - COOLANT HOSE 18" - CHP 2	01-012-B513	(297.52)
						325.00
09/22/2026	DISB	1028(A)	NCPERS GROUP LIFE INSURANCE	OCTOBER 2026 VOLUNTARY LIFE INSURANCE	01-000-2017	160.00
09/22/2026	DISB	1029(A)	NISSEN ENERGY CONSULATE GEN OF DEN	USED COOLANT LINE - TURBO - CHP2	01-012-B513	321.00
09/22/2026	DISB	1030(A)	NORTH CENTRAL INSULATION	ADMIN CENTER ROOF REPAIRS - STORM DAMAGE	01-011-B118	1,247.00
09/22/2026	DISB	1031(A)	PACKEY WEBB FORD	DOOR RETAINER CLIP (4) - 2020 F350 #304	01-012-C225	12.00
				BRAKES & A/C REPAIR - FORD F250	01-014-C225	1,672.61
						1,684.61
09/22/2026	DISB	1032(A)	POLYDYNE INC.	BELT PRESS POLYMER	01-012-B402	3,074.04
09/22/2026	DISB	1033(A)	PORTABLE JOHN, INC	OCTOBER 2026 PORTABLE JOHN RENTAL	01-012-B812	173.89
09/22/2026	DISB	1034(A)	SEYFARTH SHAW	LEGAL SERVICES	01-011-B124	708.75
				LEGAL SERVICES	01-011-B124	447.50
						1,156.25
09/22/2026	DISB	1035(A)	STAPLES INC.	TRASH BAGS	01-011-B116	63.15
				OFFICE SUPPLIES	01-011-B116	161.11
				OFFICE SUPPLIES	01-011-B113	7.85
				OFFICE SUPPLIES	01-011-B116	60.02
				TONER CARTRIDGE	01-011-B116	268.30
						560.43
09/22/2026	DISB	1036(A)	SUBURBAN DOOR CHECK & LOCK	PADLOCKS	01-014-B115	68.00
09/22/2026	DISB	1037(A)	TBC COMMUNICATIONS/SOURCE INC. TBC COMMUNICATIONS/SOURCE INC.	ELEVATOR PHONES	01-011-B112	40.63
09/22/2026	DISB	1038(A)	TERRACE SUPPLY COMPANY	GAS CYLINDER REFILL - OXYGEN CYL. (2) & 33LB. PROPANE (FOR	01-012-B116	108.92
				CYLINDER RENTAL	01-012-B116	47.12
				FORKLIFT FUEL CYLINDER	01-012-B116	27.94
						183.98
09/22/2026	DISB	1039(A)	UNITED PARCEL SERVICE	SHIPPING SERVICE FEES	01-011-B119	25.50
				PICK UP REQUEST - FLOW METER SHIPPING SERVICE	01-014-B116	28.37
						53.87
09/22/2026	DISB	1040(A)	UNO CONSTRUCTION CO., INC.	BSSRAP PROGRAM	01-000-2016	5,534.84
				BSSRAP PROGRAM	01-014-B910	62,130.86
				BSSRAP PROGRAM	01-014-B913	2,251.83
				BSSRAP PROGRAM	01-000-2016	(302.14)
				MEDIA REMOVAL - WWTC BIO-FILTER	01-012-B512	2,468.72
				NWLS VALVE REPLC PROJECT DAY 2 - LOAD/UNLOAD PUMPS & EQUIP	01-715-0506	2,913.71
				NWLS VALVE REPLC PROJECT DAY 1 - REMOVE TOP CONE & INSTALL	01-715-0506	4,807.42
				NWLS VALVE REPLC PROJECT DAY 3 - REMOVE EQUIP & TRENCHBOX,	01-715-0506	5,686.99
				MEDIA REMOVAL - HOBSON LS BIO-FILTER	01-015-B524	1,727.95
						87,220.18
09/22/2026	DISB	1041(A)	VWR INTERNATIONAL INC.	PIPET TIPS FOR SAMPLE ANALYSIS	01-013-B116	76.57

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

Check Date	Bank Account	Check #	Payee	Description	GL Number	Amount
09/22/2026	DISB	1042(A)	W. W. GRAINGER, INC.	SHAFT SEAL, SEC. CLAR. GEAR REDUCER	01-012-B507	13.32
				VARIETY OF DRILL BITS (5) - TOOL REPLACEMENT	01-012-B512	25.14
				FACE SHIELD (1), REPLACEMENT SHIELD LENS (2) - SAFETY	01-012-B113	63.02
				CUTTING OIL, PAPER TOWELS, DEGREASER	01-012-B116	135.00
				MULTIMETER (ELECTRICAL TOOL REPLACEMENT NR)	01-012-B512	376.09
				MLSS FILTER PAPER	01-013-B116	565.80
				PRESSURE GAUGE (2) - GRIT PUMP SEAL WATER	01-012-B504	21.80
				FUSES (10) - EX TNK CROSS COLLECTOR DRIVES	01-012-B503	164.30
				MOTOR & V-BELT - MAIN LAB FUME HOOD	01-013-B115	476.33
				THREAD REPAIR KIT - EX TNKS 3/4 TRAVELING BRIDGE DEMAG MOT	01-012-B503	57.77
				WIPES, SPRAY DISINFECTANT, TOILET PAPER	01-012-B116	323.47
				SOLENOID ASSY - WEST BELT PRESS FEED PUMP.	01-012-B509	275.46
				WASHERS, PIPE FITTINGS, HOSE CLAMPS FOR STOCK	01-012-B512	173.17
				THREADED PIPE FLANGE (2), FLANGE GASKET (2) - CHP 2 COOLAN	01-012-B513	145.94
				SOLENOID VALVE ASSY - STOCK BELTPRESS FEED PUMPS	01-012-B509	275.46
				GAS SKID COOLING AIR FILTERS	01-012-B513	22.56
				GAS SAMPLING TUBES	01-012-B513	328.80
				URINAL SCREENS - 10 PACK - SUPPLIES	01-012-B116	37.72
				SS HARDWARE - SOUTH BAR SCREEN COMPACTOR OVERHAUL	01-012-B505	27.84
				3" DIA. HOSE X 36" - BAR SCREEN COMPACTOR 1&2 OVERHAULS	01-012-B505	157.71
				DISPOSABLE GLOVES - 1000 PACK	01-012-B113	140.70
				2.5" WING PLUG - BAR SCREEN COMPACTOR 1 & 2 OVERHAULS.	01-012-B505	20.40
				RUBBER BOOTS - VINNY - SAFETY	01-012-B113	18.70
				TYVEK COVERALLS 6PK. (1) - SAFETY SUPPLIES	01-012-B113	68.61
				RETURN SHAFT SEAL - SEC CLAR PRIMARY GEAR REDUCER	01-012-B507	(12.58)
				CREDIT FOR INV# 9034418757 - 10" PIPE PLUG (2) NWLS VLV. R	01-015-B526	(821.56)
						3,080.97
09/22/2026	DISB	1043(A)	WAGNER COMMUNICATIONS, INC	ANSWERING SERVICE	01-011-B112	774.85
09/22/2026	DISB	1044(A)	WESTFAX	FAXING SERVICE	01-011-B112	8.99
09/22/2026	DISB	1045(A)	BOUGHTON MATERIALS	SAND FOR DRYING BEDS	01-012-B509	700.74
09/22/2026	DISB	1046(A)	KONICA MINOLTA	AUG 2026 MAINTENANCE AGREEMENT	01-011-B115	71.05
09/22/2026	DISB	1047(A)	APGN INC. APG NEUROS	O&M MANUAL - TURBO BLOWER 2&3 PROJECT	01-712-0506	15,794.00
09/22/2026	DISB	1048(A)	A PLUS ELECTRIC MOTOR REPAIR, INC.	DEMAG MOTOR OVERHAUL - EX TANKS 3/4 TRAVELING BRIDGE	01-012-B503	5,825.00
09/22/2026	DISB	1049(A)	AMPERAGE ELECTRICAL SUPPLY	10' LIGHT POLE - INSTALL AT OUTFALL SAMPLE AREA	01-012-B513	643.00
09/22/2026	DISB	1050(A)	MADDOX INDUSTRIAL TRANSFORMER, LLC	ISOLATION TRANSFORMER - TURBO BLOWER 2	01-012-B507	10,334.90
09/22/2026	DISB	1051(A)	ALRO STEEL CORPORATION	STAINLESS STEEL EXPANDED METAL - BAR SCREEN COMPACTOR REBU	01-012-B505	990.77
				SS MESH MATERIAL FOR NORTH COMPACTOR REPAIR/FABRICATION	01-012-B505	454.61
						1,445.38
09/22/2026	DISB	1052(A)	DONOHUE & ASSOCIATES, INC.	REGIONALIZATION STUDY	01-000-2005	832.50
			DONOHUE & ASSOCIATES, INC.			
			DONOHUE & ASSOCIATES, INC.	REGIONALIZATION STUDY	01-011-B124	19,888.25
						20,720.75
09/22/2026	DISB	1053(A)	NATIONAL BUSINESS FURNITURE	ADMIN CHAIR REPLACEMENT	01-011-B118	2,988.90
				ADMIN CHAIR REPLACEMENT	01-011-B118	1,024.20

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

Check Date	Bank Account	Check #	Payee	Description	GL Number	Amount
						4,013.10
09/18/2026	DISB	1054(E)	D.G. SANIT DIST #XXXXXXXXX1117PAYR	PAYROLL REIMBURSEMENT	01-000-1001	253,869.11
08/21/2026	DISB	66451	GLENN STEARNS CHAPTER 13 TRUSTEE	WAGE GARNISHMENT ORDER	01-000-2012	200.00
08/19/2026	DISB	66452	HOME DEPOT	JN SAFETY HELMET	01-011-B113	129.94
				BOLT STYLE DOOR LATCH - EAST GREASE RECEIVING TANK DOOR RE	01-012-B510	9.82
				REFLECTIVE STICKERS FOR SAFETY HELMETS	01-011-B113	39.94
				BRIM/LINERS/FACESHIELD FOR SAFETY HELMETS	01-011-B113	356.25
				FLOW METER BATTERIES	01-014-B116	590.00
				CLEAN OUT PLUGS RAISED HEADS	01-014-B910	39.49
				GRIPPER PLUGS -SST SUPPLIES	01-014-B910	94.49
				BELT PRESS FAN PARTS	01-012-B809	31.41
				HOSES FOR OPS	01-012-B116	99.96
						1,391.30
08/20/2026	DISB	66453	ENERGY CHOICE, INC	IGNITION WIRES (16) CHP 1 & 2 MAINTENANCE PARTS STOCK	01-012-B513	1,389.02
09/04/2026	DISB	66454	GLENN STEARNS CHAPTER 13 TRUSTEE	WAGE GARNISHMENT ORDER	01-000-2012	200.00
09/02/2026	DISB	66455	WEX BANK	AUGUST 2026 FUEL	01-011-C222	211.34
				AUGUST 2026 FUEL	01-012-C222	1,523.20
				AUGUST 2026 FUEL	01-013-C222	106.21
				AUGUST 2026 FUEL	01-014-C222	1,940.15
				AUGUST 2026 FUEL	01-011-B110	50.00
						3,830.90
09/11/2026	DISB	66456	CLOSED CIRCUIT INNOVATIONS INC.	RAG COMPACTOR 2 REPAIR WELDS, COMP. 1 FABRICATE SCREEN SE	01-012-B505	4,000.00
09/18/2026	DISB	66457	GLENN STEARNS CHAPTER 13 TRUSTEE	WAGE GARNISH ORDER	01-000-2012	200.00
09/22/2026	DISB	66458	ADVOCATE OCCUPATIONAL HEALTH	DRUG TEST	01-012-B117	35.00
09/22/2026	DISB	66459	AUTOZONE - AZ COMMERCIAL	WINDSHIELD WASHER FLUID GALLON (6)	01-012-B116	14.94
				BRAKE CLEANER CAN (60)	01-012-B116	167.40
				5QT SYNTHETIC MOTOR OIL - 2024 MAVERICK #351	01-014-C225	32.54
				WINDSHIELD WASHER FLUID GALLON (6)	01-012-B116	29.34
				FILTERS - OIL, AIR, & CABIN-AIR, 2026 F250 #348	01-012-C225	52.42
				GREASE CARTRIDGE-GUN - SHOP TOOL REPLACEMENT	01-012-B512	26.45
				BATTERY REPLACEMENT & TRICKLE CHARGER - PORTABLE WELDER	01-012-B512	232.03
				WINDSHIELD WIPERS - 2020 F350 #304	01-012-C225	50.98
				CREDIT FOR BATTERY CORE CHARGE - PORTABLE WELDER	01-012-B512	(22.00)
						584.10
09/22/2026	DISB	66460	CINTAS #344	PLANT/SS UNIFORMS	01-014-B117	49.07
				PLANT/SS UNIFORMS	01-012-B117	126.49
				PLANT/SS UNIFORMS	01-014-B117	49.07
				PLANT/SS UNIFORMS	01-012-B117	128.55
				PLANT/SS UNIFORMS	01-012-B117	192.49
				PLANT/SS UNIFORMS	01-014-B117	49.07
				PLANT/SS UNIFORMS	01-012-B117	131.05
				PLANT/SS UNIFORMS	01-014-B117	49.07
				PLANT/SS UNIFORMS	01-012-B117	126.49
				PLANT/SS UNIFORMS	01-014-B117	49.07

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Check Date	Bank Account	Check #	Payee	Description	GL Number	Amount
						950.42
09/22/2026	DISB	66461	COMCAST	SEPTEMBER 2026 INTERNET SERVICE	01-011-B112	867.83
09/22/2026	DISB	66462	COMCAST	BACK UP INTERNET SERVICE	01-011-B112	156.60
09/22/2026	DISB	66463	COMED	WROBLE LS ELECTRIC	01-015-B100	454.05
				BUTTERFIELD LS ELECTRIC	01-015-B100	354.79
				WROBLE LS ELECTRIC	01-015-B100	1,053.40
				NORTHWEST LS ELECTRIC	01-015-B100	1,792.26
				CENTEX LS ELECTRIC	01-015-B100	241.85
				EARLSTON LS ELECTRIC	01-015-B100	660.31
				LIBERTY PARK LS ELECTRIC	01-015-B100	1,001.24
				COLLEGE LS ELECTRIC	01-015-B100	586.90
				PLANT/ADMIN ELECTRIC	01-011-B100	207.43
				PLANT/ADMIN ELECTRIC	01-012-B100	6,858.25
				PLANT/ADMIN ELECTRIC	01-005-3016	(2,635.14)
				BIG TOP ELECTRIC	01-012-B100	43.74
				HOBSON LS ELECTRIC	01-015-B100	4,409.73
				WALNUT HSE ELECTRIC	01-000-2016	302.14
				WALNUT HSE ELECTRIC	01-012-B100	98.70
				PLANT/ADMIN ELECTRIC	01-011-B100	453.82
				PLANT/ADMIN ELECTRIC	01-012-B100	25,424.32
				PLANT/ADMIN ELECTRIC	01-005-3016	(771.36)
				VENARD LS ELECTRIC	01-015-B100	800.14
						41,336.57
09/22/2026	DISB	66464	DANIEL MCCORMICK, P. C.	LEGAL SERVICES	01-011-B124	1,035.00
09/22/2026	DISB	66465	DUPAGE COUNTY RECORDER	LIEN RELEASES	01-011-B121	335.00
				LIEN RELEASES	01-011-B121	67.00
				LIEN RELEASES	01-011-B121	938.00
				LIEN RELEASES	01-011-B121	1,340.00
				LIEN RELEASES	01-011-B121	737.00
						3,417.00
09/22/2026	DISB	66466	EJ EQUIPMENT, INC.	VAC CON ROOT CUTTER BLADES	01-014-B115	1,217.60
				JETTER HOSE REEL REPAIR	01-014-B115	726.50
						1,944.10
09/22/2026	DISB	66467	EXODUS TECHNOLOGY SERVICE	JULY 2026 IT SERVICE	01-011-B124	812.50
				AUGUST 2026 IT SERVICES	01-011-B124	2,031.25
						2,843.75
09/22/2026	DISB	66468	EYE MED VISION CARE FIDELITY SECUR	VISION INSURANCE SEPT 2026	01-017-E455	454.58
09/22/2026	DISB	66469	FEECE OIL CO.	ADMIN CTR GENERATOR FUEL	01-011-B118	222.81
				BUTTERFIELD LS GENERATOR FUEL	01-015-B104	156.12
				CENTEX LS GENERATOR FUEL	01-015-B104	79.34
				COLLEGE LS GENERATOR FUEL -2ND VISIT	01-015-B104	152.46
				COLLEGE LS GENERATOR FUEL - 1ST VISIT	01-015-B104	700.27
				EARLSTON LS GENERATOR FUEL	01-015-B104	239.99
				HOBSON LS GENERTOR FUEL	01-015-B104	2,488.34
				LIBERTY PARK LS GENERATOR FUEL	01-015-B104	257.17
				NORTHWEST LS GENERATOR FUEL	01-015-B104	546.68

Check Date	Bank Account	Check #	Payee	Description	GL Number	Amount
				VENARD LS GENERATOR FUEL	01-015-B104	903.89
				WROBLE LS GENERATOR FUEL	01-015-B104	209.17
				COLLEGE LS GENERATOR FUEL	01-015-B104	92.46
				CREDIT FOR INVOICE # 247153	01-015-B104	(152.46)
						5,896.24
09/22/2026	DISB	66470	FIRSTCOMM	PHONE SERVICE SEPTEMBER 2026	01-011-B112	270.68
				PHONE SERVICE SEPTEMBER 2026	01-012-B112	280.34
				PHONE SERVICE SEPTEMBER 2026	01-013-B112	48.95
				PHONE SERVICE SEPTEMBER 2026	01-014-B112	182.34
						782.31
09/22/2026	DISB	66471	FLAT CAN RECYCLING	MARKING PAINT CAN RECYCLING	01-014-B116	102.60
09/22/2026	DISB	66472	FOSTER'S TEST LANE	VEHICLE INSPECTIONS	01-014-C225	69.00
				VEHICLE INSPECTIONS	01-012-C225	92.00
						161.00
09/22/2026	DISB	66473	GASVODA & ASSOCIATES INC.	FILTER ELEMENTS (10) - LIFT STATION SEAL WATER FILTERS	01-015-B529	316.56
09/22/2026	DISB	66474	HML, INC.	JULY 2026 BIOSOLIDS PATHOGEN - CLASS A	01-013-B123	1,125.00
09/22/2026	DISB	66475	HOME DEPOT	20 AMP 2-POLE SWITCH - MAIN LAB VENT HOOD	01-013-B115	7.53
				TOOL REPLACEMENT FOR VEHICLE #302/ELEC TRUCK	01-012-B512	113.31
				CULTIVATORS & UTILITY KNIVES	01-012-B116	107.13
				MEASURING WHEEL	01-014-B115	237.42
				HARDWARE FOR MOUNTING DEMAG MOTOR EX TNKS 3/4	01-012-B503	15.88
				BUG SPRAY / REPELLENT (4)	01-012-B116	32.64
				PORTABLE BATTERY POWERED WORK LIGHT - MAINTENANCE REPAIR S	01-012-B512	112.00
				CABLE TIES & SPRING LINKS	01-014-B116	115.54
				IMPACT SOCKET WRENCH/DRILL BITS	01-014-B115	323.97
				NEW SUMP PUMP - COLLEGE LS FLOW METER VAULT	01-015-B522	309.00
				LADDER - RAW SEWAGE BLDG	01-012-B113	289.00
				BLEACH/DETERGENT	01-014-B116	37.22
				IMPACT TOOL ACCESSORIES	01-014-B115	317.81
				SAFETY HELMET LINER/SWEAT BAND	01-011-B113	67.32
				ALL PURPOSE CLEANER/FLOOR CLEANER	01-012-B116	34.94
				PVC PIPE - DIG#1 SUMP PUMP	01-012-B810	4.32
				SS FASTENERS - BARSCREEN 1 COMPACTOR OVERHAUL	01-012-B505	14.25
				PARTS ORGANIZER - TV TRUCK	01-014-B115	15.94
				2" CHECK VALVE - DIG. 3 CNTRL. BLDG. LAG SUMP PUMP.	01-012-B810	17.98
				RETURN FOR INV # 9023607	01-014-B115	(107.97)
				CREDIT FOR CHK# 66368	01-000-2005	(1,391.30)
						673.93
09/22/2026	DISB	66476	JOHN CRANE INC.	MECHANICAL SEAL FOR STOCK - POST RAS 5 SEAL REPLACEMENT	01-012-B507	6,368.96
09/22/2026	DISB	66477	JSN CONTRACTORS SUPPLY	GREEN MARKING PAINT	01-014-B116	436.80
09/22/2026	DISB	66478	KODIAK CONTROLS INC.	CONTROL ROD ASSY (4) - FILTERS 1-6 CONTROL RODS FOR STOCK	01-012-B511	1,409.50
09/22/2026	DISB	66479	MCCROMETER INC.	FLOW METER PARTS/SENSORS	01-014-B115	7,363.04
09/22/2026	DISB	66480	MENARDS - BOLINGBROOK	DRAIN TILE FITTINGS - HOBSON BIO-FILTER OVERHAUL	01-015-B524	18.86
				FLEX COUPLING (2) & GASKET MATERIAL - BAR SCREEN COMPACTOR	01-012-B505	47.80

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

Check Date	Bank Account	Check #	Payee	Description	GL Number	Amount
						66.66
09/22/2026	DISB	66481	MICRO CENTER	UPS UNIT FOR STOCK (3)	01-012-B513	269.97
09/22/2026	DISB	66482	NACWA	FY27 MEMBERSHIP DUES	01-011-B137	1,100.00
09/22/2026	DISB	66483	NADLER GOLF CARS, INC	OPS ELECTRIC CART	01-012-C226	19,367.45
09/22/2026	DISB	66484	NATIONAL POWER RODDING CORP.	2025 SANITARY SEWER TELEVISING SERVICES	01-014-B124	59,023.88
09/22/2026	DISB	66485	NICOR GAS	PLANT 2 NATURAL GAS	01-012-B101	75.77
				ADMIN CTR NATURAL GAS	01-011-B101	67.47
				CHEM FEED NATURAL GAS	01-012-B101	64.13
				PLANT NATURAL GAS	01-012-B101	214.94
				WALNUT HSE NATURAL GAS	01-012-B101	63.50
				CHEM FEED NATURAL GAS	01-012-B101	53.49
						539.30
09/22/2026	DISB	66486	PETTY CASH	PETTY CASH REIMBURSEMENT	01-014-B117	143.84
				PETTY CASH REIMBURSEMENT	01-011-B119	17.55
				PETTY CASH REIMBURSEMENT	01-014-C222	20.00
				PETTY CASH REIMBURSEMENT	01-013-B116	13.11
				PETTY CASH REIMBURSEMENT	01-012-B117	24.00
						218.50
09/22/2026	DISB	66487	PIRTEK O'HARE	HYDRAULIC FITTING	01-012-B501	126.40
09/22/2026	DISB	66488	QUADIENT LEASING DEPT 3682	POSTAGE MTR QUARTERLY LEASE	01-011-B115	641.04
09/22/2026	DISB	66489	QUADIENT, INC DEPT 3689	POSTAGE MACHINE INK	01-011-B116	218.00
09/22/2026	DISB	66490	ROBERT EGAN PLUMBING	SHEAR REPAIR - 5329 FAIRVIEW	01-014-B910	650.00
09/22/2026	DISB	66491	SITEONE LANDSCAPE SUPPLY	SEED/STRAW MIX	01-012-B812	76.65
				BAGGED STRAW	01-012-B812	57.82
						134.47
09/22/2026	DISB	66492	STATE OF ILLINOIS FIRE MARSHAL	BOILER SAFETY INSPECTION (ANNUAL) DIGS. 1-5 & EX FLOW BLDG	01-012-B805	70.00
				BOILER SAFETY INSPECTION (ANNUAL) DIGS. 1-5 & EX FLOW BLDG	01-012-B810	350.00
						420.00
09/22/2026	DISB	66493	STEPHENS PLUMBING AND	SHEAR REPAIR - 7205 CAMDEN RD	01-014-B910	417.10
09/22/2026	DISB	66494	SUBURBAN LIFE PUBLICATIONS SHAW ME	LEGAL PUBLICATION	01-011-B124	297.02
09/22/2026	DISB	66495	SUNBELT RENTALS	CONCRETE HAMMER FOR STORAGE BIN CONCRETE BLOCKS	01-012-B801	938.70
				TELEHANDLER FORKLIFT RENTAL (1-WEEK) NWLS VALVE REPLACEMEN	01-715-0506	2,289.20
				STUMP GRINDER & TRAILER	01-012-B812	487.35
						3,715.25
09/22/2026	DISB	66496	TEKLAB, INC.	TYPE 1 WATER PFAS TESTING	01-013-B123	400.00
09/22/2026	DISB	66497	USA BLUEBOOK	PHOSPHAX CLEANING SOLUTION	01-013-B114	528.41
				PH BUFFER, PETRI DISHES, MFC BROTH AND NITRILE GLOVES	01-013-B114	918.60
				PH BUFFER, PETRI DISHES, MFC BROTH AND NITRILE GLOVES	01-013-B116	881.80
				NITRILE GLOVES	01-013-B116	237.60
						2,566.41

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Check Date	Bank Account	Check #	Payee	Description	GL Number	Amount
09/22/2026	DISB	66498	VERIZON WIRELESS	CELL PHONE SERVICE AUGUST 2026	01-011-B112	123.23
				CELL PHONE SERVICE AUGUST 2026	01-012-B112	760.31
				CELL PHONE SERVICE AUGUST 2026	01-013-B112	125.76
				CELL PHONE SERVICE AUGUST 2026	01-014-B112	377.28
				RAIN GAUGE/LS COMMUNICATIONS	01-012-B112	56.97
				RAIN GAUGE/LS COMMUNICATIONS	01-015-B112	287.55
				PLANT/SS/LS TABLETS	01-012-B112	60.06
				PLANT/SS/LS TABLETS	01-014-B112	100.10
				PLANT/SS/LS TABLETS	01-015-B112	20.02
						1,911.28
09/22/2026	DISB	66499	VILLAGE OF DOWNERS GROVE CIVIC CEN	ADMIN CTR WATER	01-011-B102	199.88
				PLANT WATER	01-012-B102	4,441.23
						4,641.11
09/22/2026	DISB	66500	VILLAGE OF WESTMONT	JULY 2026 METER READINGS	01-011-B121	370.01
09/22/2026	DISB	66501	GROOT, INC.	SEPT 2026 GARBAGE & RECYCLING	01-012-B102	178.75
				GRIT & SCREENING DISPOSAL AUG 2026	01-012-B102	977.88
						1,156.63
09/22/2026	DISB	66502	CONTINENTAL TIRE THE AMERICAS LLC	VAC-CON TIRES	01-014-C225	4,087.50
09/22/2026	DISB	66503	AEP ENERGY	BUTTERFIELD LS ELECTRIC	01-015-B100	283.85
				CENTEX LS ELECTRIC	01-015-B100	176.43
				COLLEGE LS ELECTRIC	01-015-B100	467.20
				EARLSTON LS ELECTRIC	01-015-B100	348.41
				HOBSON LS ELECTRIC	01-015-B100	3,291.40
				LIBERTY PARK LS ELECTRIC	01-015-B100	487.02
				NORTHWEST LS ELECTRIC	01-015-B100	1,990.79
				WROBLE LS ELECTRIC	01-015-B100	1,004.72
				VENARD LS ELECTRIC	01-015-B100	704.91
						8,754.73
09/22/2026	DISB	66504	METLIFE METLIFE	DENTAL INSURANCE	01-017-E455	2,808.71
09/22/2026	DISB	66505	FOX LANDSCAPE SUPPLY	HARDWOOD MULCH - 60 YARDS - HOBSON BIO-FILTER	01-015-B524	1,380.00
09/22/2026	DISB	66506	MIDWEST CHEMICAL & EQUIPMENT	TWAS POLYMER	01-012-B402	3,351.60
09/22/2026	DISB	66507	VILLAGE OF LISLE	DIESEL FUEL	01-014-C222	613.61
				DIESEL FUEL	01-012-C222	1,199.75
				DIESEL FUEL	01-012-B812	336.05
						2,149.41
09/22/2026	DISB	66508	MEILIE TSAI	RECAPTURE FEE REFUND	01-000-2005	834.27
09/22/2026	DISB	66509	THOMAS ELLIOT	RECAPTURE FEE REFUND	01-000-2005	18,881.76
09/22/2026	DISB	66510	DONALD & CLAUDINE CUCHRAN	RECAPTURE FEE REFUND	01-000-2005	8,287.08
09/22/2026	DISB	66511	DANIEL ALVAREZ	PLUMBING CHARGE REIMBURSEMENT	01-014-B129	79.00
09/22/2026	DISB	66512	AETNA #IL6503 %ENGIE MS9316 LOVE JOY	UB refund for account: 0A 4031 32002	01-000-2008	655.88

CHECK DISBURSEMENT REPORT FOR DOWNERS GROVE SANITARY DISTRICT

CHECK DATE 08/19/2026 - 09/22/2026

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

Check Date	Bank Account	Check #	Payee	Description	GL Number	Amount
08/21/2026	DISB	986(E)	IRS	FEDERAL/SS TAXES WITHHELD	01-000-2000	12,556.20
				FEDERAL/SS TAXES WITHHELD	01-000-2002	8,130.51
				FEDERAL/SS TAXES WITHHELD	01-000-2002	8,130.51
				FEDERAL/SS TAXES WITHHELD	01-000-2002	1,901.49
				FEDERAL/SS TAXES WITHHELD	01-000-2002	1,901.49
						32,620.20
08/21/2026	DISB	987(E)	ILLINOIS DEPARTMENT OF REVENUEP.O.	STATE TAX WITHHELD	01-000-2001	6,060.50
08/21/2026	DISB	988(A)	TRANSAMERICA RETIREMENT SOLUTIONS	IPPFA 457 PLAN	01-000-2028	365.02
				IPPFA 457 PLAN	01-000-2026	600.00
				IPPFA 457 PLAN	01-000-2026	615.20
				IPPFA 457 PLAN	01-000-2027	1,490.00
				IPPFA 457 PLAN	01-000-2027	272.15
						3,342.37
08/21/2026	DISB	989(A)	MISSION SQUARE	MISSION SQUARE 457 PLAN	01-000-2020	150.00
08/20/2026	DISB	990(E)	WEX BANK	JULY 2026 FUEL	01-011-C222	278.48
				JULY 2026 FUEL	01-012-C222	1,228.06
				JULY 2026 FUEL	01-013-C222	40.01
				JULY 2026 FUEL	01-014-C222	1,999.11
						3,545.66
08/20/2026	DISB	991(A)	CHEM-WISE ECOLOGICAL	PEST CONTROL SERVICES	01-011-B118	305.00
09/02/2026	DISB	992(E)	HEALTH CARE SERVICE CORP. BLUECROS	EMPLOYEE HEALTH INSURANCE	01-017-E455	62,759.93
08/28/2026	DISB	993(A)	MIDAMERICA ADMIN HRA ACCOUNT	HRA ACCOUNT	01-017-E455	400.00
09/04/2026	DISB	994(A)	TRANSAMERICA RETIREMENT SOLUTIONS	IPPFA 457 PLAN	01-000-2028	365.02
				IPPFA 457 PLAN	01-000-2026	600.00
				IPPFA 457 PLAN	01-000-2026	600.45
				IPPFA 457 PLAN	01-000-2027	1,490.00
				IPPFA 457 PLAN	01-000-2027	270.88
						3,326.35
09/04/2026	DISB	995(A)	MISSION SQUARE	MISSION SQUARE 457 PLAN	01-000-2020	150.00
09/04/2026	DISB	996(E)	IRS	FEDERAL/SS TAXES WITHHELD	01-000-2000	11,561.81
				FEDERAL/SS TAXES WITHHELD	01-000-2002	7,717.80
				FEDERAL/SS TAXES WITHHELD	01-000-2002	7,717.80
				FEDERAL/SS TAXES WITHHELD	01-000-2002	1,804.98
				FEDERAL/SS TAXES WITHHELD	01-000-2002	1,804.98
						30,607.37
09/04/2026	DISB	997(E)	ILLINOIS DEPARTMENT OF REVENUEP.O.	STATE TAX WITHHELD	01-000-2001	5,753.05
09/03/2026	DISB	998(E)	INVOICE CLOUD	CUSTOMER BILLING PORTAL	01-011-B121	3,310.00
09/18/2026	DISB	999(A)	TRANSAMERICA RETIREMENT SOLUTIONS	IPPFA 457 PLAN	01-000-2028	365.02
				IPPFA 457 PLAN	01-000-2026	600.00
				IPPFA 457 PLAN	01-000-2026	600.82
				IPPFA 457 PLAN	01-000-2027	1,490.00
				IPPFA 457 PLAN	01-000-2027	392.14
						3,447.98

Check Date	Bank Account	Check #	Payee	Description	GL Number	Amount
Report Total:						947,842.27

--- TOTALS BY GL DISTRIBUTION ---

CASH - PAYROLL ACCOUNT	01-000-1001	253,869.11
PETTY CASH	01-000-1002	969.13
CASH - USER ACCOUNTS	01-000-1011	2,776.09
FEDERAL TAX WITHHELD	01-000-2000	35,761.01
STATE TAX WITHHELD	01-000-2001	17,495.44
SOCIAL SECURITY WITHHELD	01-000-2002	58,117.30
IMRF WITHHELD	01-000-2003	11,437.68
CLEARING	01-000-2005	27,604.31
USER REFUNDS PAYABLE	01-000-2008	655.88
WAGE DEDUCTION ORDER	01-000-2012	600.00
VOLUNTARY ADDITIONAL PENSION CONTR	01-000-2014	11,709.34
SEWER SYSTEM CLEARING	01-000-2016	5,534.84
VOLUNTARY GROUP LIFE	01-000-2017	160.00
DEFERRED COMPENSATION WITHHELD - I	01-000-2020	450.00
DEFERRED COMPENSATION WITHHELD - I	01-000-2026	3,616.47
DEFERRED COMPENSATION WITHHELD - I	01-000-2027	5,405.17
DC PLAN LOAN REPAYMENT WITHHELD	01-000-2028	1,095.06
SALE OF ELECTRICITY	01-005-3016	(3,406.50)
ELECTRICITY	01-011-B100	661.25
NATURAL GAS	01-011-B101	67.47
WATER, GARBAGE AND OTHER UTILITIES	01-011-B102	199.88
BANK CHARGES	01-011-B110	50.00
COMMUNICATION	01-011-B112	2,242.81
EMERGENCY/SAFETY EQUIPMENT	01-011-B113	601.30
EQUIPMENT/EQUIPMENT REPAIR	01-011-B115	9,613.45
SUPPLIES	01-011-B116	859.57
EMPLOYEE/DUTY COSTS	01-011-B117	67.01
BUILDING AND GROUNDS	01-011-B118	7,202.51
POSTAGE	01-011-B119	43.05
USER BILLING MATERIALS	01-011-B121	12,144.05
CONTRACT SERVICES	01-011-B124	25,220.27
MEMBERSHIPS/SUBSCRIPTIONS	01-011-B137	1,121.20
GAS/FUEL	01-011-C222	489.82
ELECTRICITY	01-012-B100	32,425.01
NATURAL GAS	01-012-B101	471.83
WATER, GARBAGE AND OTHER UTILITIES	01-012-B102	5,597.86
COMMUNICATION	01-012-B112	1,157.68
EMERGENCY/SAFETY EQUIPMENT	01-012-B113	580.03
SUPPLIES	01-012-B116	1,561.77
EMPLOYEE/DUTY COSTS	01-012-B117	3,784.56
CHEMICALS - DISINFECTION	01-012-B401	7,531.51
CHEMICALS - SLUDGE DEWATERING	01-012-B402	6,425.64
EQPT/EQPT REPAIR - BIOSOLIDS AGING	01-012-B501	126.40
EQPT/EQPT REPAIR - EXCESS FLOW	01-012-B503	6,062.95
EQPT/EQPT REPAIR - GRIT REMOVAL	01-012-B504	21.80
EQPT/EQPT REPAIR - INFLUENT PUMPIN	01-012-B505	5,713.38
EQPT/EQPT REPAIR - SECONDARY TREAT	01-012-B507	16,704.60
EQPT/EQPT REPAIR - SLUDGE DEWATERI	01-012-B509	1,251.66
EQPT/EQPT REPAIR - SLUDGE DIGESTIO	01-012-B510	9.82

Check Date	Bank Account	Check #	Payee	Description	GL Number	Amount
			EQPT/EQPT REPAIR - TERTIARY TREATM		01-012-B511	1,409.50
			EQPT/EQPT REPAIR - WWTC GENERAL		01-012-B512	3,713.75
			EQPT/EQPT REPAIR - WWTC UTILITIES		01-012-B513	9,493.00
			BLDG AND GROUNDS - BIOSOLIDS AGING		01-012-B801	938.70
			BLDG AND GROUNDS - INFLUENT PUMPIN		01-012-B805	70.00
			BLDG AND GROUNDS - SLUDGE DEWATERI		01-012-B809	31.41
			BLDG AND GROUNDS - SLUDGE DIGESTIO		01-012-B810	372.30
			BLDG AND GROUNDS - WWTC GENERAL		01-012-B812	4,577.86
			GAS/FUEL		01-012-C222	3,951.01
			OPERATION/REPAIR		01-012-C225	215.73
			VEHICLE PURCHASES		01-012-C226	19,367.45
			COMMUNICATION		01-013-B112	174.71
			CHEMICALS		01-013-B114	1,447.01
			EQUIPMENT/EQUIPMENT REPAIR		01-013-B115	483.86
			SUPPLIES		01-013-B116	1,774.88
			EMPLOYEE/DUTY COSTS		01-013-B117	146.38
			OUTSIDE LAB SERVICES		01-013-B123	1,968.40
			CONTRACT SERVICES		01-013-B124	408.75
			GAS/FUEL		01-013-C222	146.22
			COMMUNICATION		01-014-B112	659.72
			EMERGENCY/SAFETY EQUIPMENT		01-014-B113	146.16
			EQUIPMENT/EQUIPMENT REPAIR		01-014-B115	14,574.53
			SUPPLIES		01-014-B116	1,310.53
			EMPLOYEE/DUTY COSTS		01-014-B117	932.80
			CONTRACT SERVICES		01-014-B124	59,023.88
			REIMBURSEMENT PROGRAM/PUBLIC SEWER		01-014-B129	79.00
			SEWER SYSTEM REPAIRS - BSSRAP PROG		01-014-B910	63,381.68
			SEWER SYSTEM REPAIRS - BSSRAP-REPA		01-014-B913	2,251.83
			GAS/FUEL		01-014-C222	4,572.87
			OPERATION/REPAIR		01-014-C225	5,928.29
			ELECTRICITY		01-015-B100	20,109.40
			FUEL - GENERATORS		01-015-B104	5,673.43
			COMMUNICATION		01-015-B112	307.57
			EQPT/EQPT REPAIR - COLLEGE		01-015-B522	309.00
			EQPT/EQPT REPAIR - HOBSON		01-015-B524	3,126.81
			EQPT/EQPT REPAIR - NORTHWEST		01-015-B526	12,066.44
			EQPT/EQPT REPAIR - LIFT STATIONS G		01-015-B529	316.56
			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	878.32
			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
			EMPLOYEE GROUP HEALTH		01-017-E455	66,831.35
			IMRF		01-017-E460	17,969.90
			CONSTRUCTION CONTRACTS AND PURCHAS		01-712-0506	16,000.25
			CONSTRUCTION CONTRACTS AND PURCHAS		01-715-0506	15,697.32

Post Date	Journal	Description	GL Number	Grant	GL Description	DR Amount	CR Amount
Totals For Payroll Checks							
			01-000-1001		CASH - PAYROLL ACCOUN		87,259.70
			01-000-2000		FEDERAL TAX WITHHELD		12,556.20
			01-000-2001		STATE TAX WITHHELD		6,060.50
			01-000-2002		SOCIAL SECURITY WITHH		20,064.00
			01-000-2003		IMRF WITHHELD		5,624.78
			01-000-2012		WAGE DEDUCTION ORDER		200.00
			01-000-2014		VOLUNTARY ADDITIONAL		5,651.47
			01-000-2020		DEFERRED COMPENSATION		150.00
			01-000-2021		FLEXIBLE ACCOUNT WITH		524.35
			01-000-2022		FLEXIBLE ACCOUNT WITH		467.69
			01-000-2024		FLEXIBLE ACCOUNT WITH		2,585.14
			01-000-2025		EMPLOYEE INS PREM CON		120.13
			01-000-2026		DEFERRED COMPENSATION		1,215.20
			01-000-2027		DEFERRED COMPENSATION		1,762.15
			01-000-2028		DC PLAN LOAN REPAYMEN		365.02
			01-011-A003		GENERAL MANAGEMENT	13,771.90	
			01-011-A004		FINANCIAL RECORDS	9,908.56	
			01-011-A005		ADMINISTRATIVE RECORD	2,188.80	
			01-011-A007		CODE ENFORCEMENT	14,630.85	
			01-012-A009		OPERATIONS MANAGEMENT	5,209.08	
			01-012-A011		MAINTENANCE - WWTC	20,663.19	
			01-012-A014		MAINTENANCE - ELECTRI	3,259.40	
			01-012-A021		WWTC - OPERATIONS	20,547.12	
			01-012-A022		WWTC - SLUDGE HANDLIN	6,947.20	
			01-013-A009		OPERATIONS MANAGEMENT	1,525.55	
			01-013-A041		LAB - WWTC	8,727.90	
			01-013-A042		LAB - PRETREATMENT	653.84	
			01-013-A048		LAB - ENERGY RECOVERY	700.54	
			01-014-A051		SEWER MAINTENANCE	17,544.11	
			01-014-A054		SEWER MAINTENANCE - B	400.00	
			01-014-A066		INSPECTION - CODE ENF	7,151.44	
			01-015-A080		LIFT STATION MAINTENA	744.85	
			01-017-E461		SOCIAL SECURITY	10,032.00	
						144,606.33	144,606.33

PAYROLL JOURNAL PROOFING REPORT FOR DOWNERS GROVE SANITARY DISTRICT

For Payroll: 00000040 Check Post Date: 09/04/2026 Period End Date: 08/29/2026

Post Date **Journal** **Description**

Totals For Payroll Checks

GL Number	Grant	GL Description	DR Amount	CR Amount
01-000-1001		CASH - PAYROLL ACCOUN		83,356.26
01-000-2000		FEDERAL TAX WITHHELD		11,561.81
01-000-2001		STATE TAX WITHHELD		5,753.05
01-000-2002		SOCIAL SECURITY WITHH		19,045.56
01-000-2003		IMRF WITHHELD		5,193.07
01-000-2012		WAGE DEDUCTION ORDER		200.00
01-000-2014		VOLUNTARY ADDITIONAL		4,996.01
01-000-2017		VOLUNTARY GROUP LIFE		160.00
01-000-2020		DEFERRED COMPENSATION		150.00
01-000-2021		FLEXIBLE ACCOUNT WITH		524.35
01-000-2022		FLEXIBLE ACCOUNT WITH		467.69
01-000-2024		FLEXIBLE ACCOUNT WITH		2,585.14
01-000-2025		EMPLOYEE INS PREM CON		120.13
01-000-2026		DEFERRED COMPENSATION		1,200.45
01-000-2027		DEFERRED COMPENSATION		1,760.88
01-000-2028		DC PLAN LOAN REPAYMEN		365.02
01-011-A003		GENERAL MANAGEMENT	13,530.41	
01-011-A004		FINANCIAL RECORDS	9,467.09	
01-011-A005		ADMINISTRATIVE RECORD	2,188.80	
01-011-A007		CODE ENFORCEMENT	14,618.15	
01-012-A009		OPERATIONS MANAGEMENT	5,209.08	
01-012-A011		MAINTENANCE - WWTC	17,966.51	
01-012-A014		MAINTENANCE - ELECTRI	2,682.00	
01-012-A021		WWTC - OPERATIONS	17,037.71	
01-012-A022		WWTC - SLUDGE HANDLIN	7,635.52	
01-013-A009		OPERATIONS MANAGEMENT	3,378.09	
01-013-A041		LAB - WWTC	7,088.87	
01-013-A042		LAB - PRETREATMENT	747.24	
01-013-A048		LAB - ENERGY RECOVERY	311.35	
01-014-A051		SEWER MAINTENANCE	15,597.47	
01-014-A054		SEWER MAINTENANCE - B	400.00	
01-014-A066		INSPECTION - CODE ENF	6,970.51	
01-015-A080		LIFT STATION MAINTENA	3,087.84	
01-017-E461		SOCIAL SECURITY	9,522.78	
			137,439.42	137,439.42

Post Date	Journal	Description	GL Number	Grant	GL Description	DR Amount	CR Amount
Totals For Payroll Checks							
			01-000-1001		CASH - PAYROLL ACCOUN		83,253.15
			01-000-2000		FEDERAL TAX WITHHELD		11,643.00
			01-000-2001		STATE TAX WITHHELD		5,681.89
			01-000-2002		SOCIAL SECURITY WITHH		19,007.74
			01-000-2003		IMRF WITHHELD		5,173.19
			01-000-2012		WAGE DEDUCTION ORDER		200.00
			01-000-2014		VOLUNTARY ADDITIONAL		4,931.17
			01-000-2020		DEFERRED COMPENSATION		150.00
			01-000-2021		FLEXIBLE ACCOUNT WITH		510.92
			01-000-2022		FLEXIBLE ACCOUNT WITH		467.69
			01-000-2024		FLEXIBLE ACCOUNT WITH		2,585.14
			01-000-2025		EMPLOYEE INS PREM CON		120.13
			01-000-2026		DEFERRED COMPENSATION		1,200.82
			01-000-2027		DEFERRED COMPENSATION		1,882.14
			01-000-2028		DC PLAN LOAN REPAYMEN		365.02
			01-011-A003		GENERAL MANAGEMENT	13,117.08	
			01-011-A004		FINANCIAL RECORDS	9,469.77	
			01-011-A005		ADMINISTRATIVE RECORD	2,199.06	
			01-011-A007		CODE ENFORCEMENT	18,109.99	
			01-012-A009		OPERATIONS MANAGEMENT	5,209.08	
			01-012-A011		MAINTENANCE - WWTC	17,388.25	
			01-012-A013		MAINTENANCE - ENERGY	351.04	
			01-012-A014		MAINTENANCE - ELECTRI	2,980.00	
			01-012-A021		WWTC - OPERATIONS	17,580.24	
			01-012-A022		WWTC - SLUDGE HANDLIN	7,727.93	
			01-013-A009		OPERATIONS MANAGEMENT	2,303.93	
			01-013-A041		LAB - WWTC	6,729.14	
			01-013-A042		LAB - PRETREATMENT	2,553.07	
			01-013-A048		LAB - ENERGY RECOVERY	124.54	
			01-014-A051		SEWER MAINTENANCE	14,308.00	
			01-014-A066		INSPECTION - CODE ENF	4,626.36	
			01-015-A080		LIFT STATION MAINTENA	2,890.65	
			01-017-E461		SOCIAL SECURITY	9,503.87	
						137,172.00	137,172.00

Transaction Date	Merchant Name	Transaction Amount	GL Code	Receipt Description	Post Date
08/01/2026	SIPTRUNK	75.21	01-012-B513	SCADA Alarm Dialer	08/03/2026
08/02/2026	INDEED USI26-06298881	151.60	01-012-B117	Electrical Technician Position Listing	08/03/2026
08/08/2026	ECOCLEAN CARPET CLEANI	470.25	01-011-B115	Admin Center Carpet Cleaning	08/10/2026
08/09/2026	INDEED USI26-06653268	521.32	01-012-B117	Electrical Technician Position Listing	08/10/2026
08/14/2026	TOPGOLF NAPERVILLE 021-3	1191.98	01-012-B117	Employee Outing	08/17/2026
		146.38	01-013-B117	Employee Outing	08/17/2026
		512.33	01-014-B117	Employee Outing	08/17/2026
		160.00	01-000-2005	Employee Outing	08/17/2026
08/15/2026	INDEED USI26-06805739	502.18	01-012-B117	Electrical Technician Position Listing	08/17/2026
08/17/2026	TOPGOLF NAPERVILLE 021-3	68.13	01-012-B117	Addtl Guest Empl Outing	08/18/2026
08/19/2026	MAILCHIMP	21.20	01-011-B137	Open House invites	08/20/2026
08/19/2026	TST* AURELIO'S PIZZA - DO	67.01	01-011-B117	Board Meeting Meal	08/20/2026
08/24/2026	INDEED USI26-07004124	502.39	01-012-B117	Electrical Technician Job Posting	08/25/2026
August Total		**4389.98**			

CUSTOM PAYABLE INVOICE REPORT FOR DOWNERS GROVE SANITARY DISTRICT
EXP CHECK RUN DATES 09/01/2026 - 09/10/2026
POSTED PAID
BANK ACCOUNTS: PC - PETTY CASH

Invoice Number	Description	Inv Amt
Bank Account: PC PETTY CASH		
Vendor Code: MISC RODDING FEE REFUND		
Paid		
2301 CURTISS ST	RODDING FEE REFUND	569.13
8282026	PIPE WELDING SERVICE - CHP	400.00
Total Paid:		969.13
Total :		969.13
Total Vendor Code MISC:		969.13
Total Bank Account PC:		969.13
Report Total:		969.13

Date: **09.10.26** **Petty Cash Reimbursement** **P - 350**

Due Date: **09.22.26**

Invoice #: Cash Box

Date	Purchased From	Reimbursed To	Description	Code	Amount
08.14.26	ZAZZOS PIZZA	T. FREER	SEWER SYSTEM LUNCH	14B117	26.24
08.14.26	ZAZZOS PIZZA	T. FREER	SEWER SYSTEM LUNCH	14B117	117.60
08.24.26	TRIO GAS STATION	J. ROCHE	GAS FOR VEHICLE #310	14C222	20.00
08.25.26	7 ELEVEN	R. BERRY	ICE FOR SAMPLING	13B116	13.11
08.25.26	ALDI	N. WHITEFLEET	MAINTENANCE BREAKFAST	12B117	24.00
09.09.26	USPS	K. JUSTUS	POSTAGE	11B119	17.55
			Total Receipts		218.50

Expense by code

14B117	143.84
11B119	17.55
14C222	20.00
13B116	13.11
12B117	24.00
TOTAL:	218.50

DOWNERS GROVE SANITARY DISTRICT

M E M O

TO: Board of Trustees

FROM: Carly Shaw
Administrative Supervisor

DATE: September 22, 2026

RE: Fiscal Year 25-26 Audit Report

Attached are the Required Letters of Governance and the Annual Financial Report for the Year Ended April 30, 2026, as prepared by the District's auditors, Lauterbach & Amen, LLP. Courtney Mohr will attend the September 22 meeting to present the report. The report is not official until the Board of Trustees votes to accept it after review with a formal motion during the September 22 meeting.

Once the District's Board of Trustees takes action to accept the complete Fiscal Year 2025-26 Audit Report, as attached, it will be transmitted to the DuPage County Board Chairman's office per DuPage County Ordinance OCB-001-11 and filed as appropriate with the Illinois Comptroller's Office by October 27, 2026.

Attachment

cc: KJR, RTJ, MJS, ARU, DM

Required Communications Regarding the District's Audit

As part of audit process, the auditors are required to communicate to those charged with governance and management certain items related to the audit process and the auditors' findings. Enclosed you will find such communication letters for each:

- SAS 114 Letter – the auditors' communication to those charged with governance of our audit process

- Management Letter – the auditors' communication of internal controls that are considered to be control deficiencies as well as other recommendations related to the audit process including new GASB pronouncements, etc.

- Management Representation Letter – the District's communication to the auditors of its responsibilities related to the audit process

SAS 114 Letter

Lauterbach & Amen's communication to the Board of the audit process

Lauterbach & Amen
668 N. River Road
Naperville, IL 60563
630.393.1483
lauterbachamen.com

September 11, 2026

Members of the Board of Trustees
Downers Grove Sanitary District
Downers Grove, Illinois

We have audited the financial statements of the governmental activities and each major fund of the Downers Grove Sanitary District (the District), Illinois for the year ended April 30, 2026. Professional standards require that we provide you with information about our responsibilities under generally accepted auditing standards (and, if applicable, *Government Auditing Standards* and the Uniform Guidance), as well as certain information related to the planned scope and timing of our audit. We have communicated such information to you in our engagement letter. Professional standards also require that we communicate to you the following information related to our audit.

Significant Audit Findings

Qualitative Aspects of Accounting Practices

Management is responsible for the selection and use of appropriate accounting policies. The significant accounting policies used by the District are described in the Note 1 to the financial statements. No new accounting policies were adopted and the application of existing policies was not changed during the year ended April 30, 2026. We noted no transactions entered into by the District during the year for which there is a lack of authoritative guidance or consensus. All significant transactions have been recognized in the financial statements in the proper period.

Accounting estimates are an integral part of the financial statements prepared by management and are based on management's knowledge and experience about past and current events and assumptions about future events. Certain accounting estimates are particularly sensitive because of their significance to the financial statements and because of the possibility that future events affecting them may differ significantly from those expected. The most sensitive estimates affecting the governmental activities' financial statements are noted below.

Management's estimates of the:
- Depreciation expense on capital assets is based on estimated useful lives of the underlying capital assets
- Net pension related accounts are based on estimated assumptions used by the actuary
- Total OPEB related accounts are based on estimated assumptions used by the actuary

We evaluated the key factors and assumptions used to develop the above estimates in determining that it is reasonable in relation to the financial statements taken as a whole.

The financial statement disclosures are neutral, consistent, and clear.

Difficulties Encountered in Performing the Audit

We encountered no significant difficulties in dealing with management in performing and completing our audit.

Corrected and Uncorrected Misstatements

Professional standards require us to accumulate all known and likely misstatements identified during the audit, other than those that are clearly trivial, and communicate them to the appropriate level of management. Any material misstatements detected as a result of audit procedures were corrected by management.

Disagreements with Management

For purposes of this letter, a disagreement with management is a financial accounting, reporting, or auditing matter, whether or not resolved to our satisfaction, that could be significant to the financial statements or the auditor's report. We are pleased to report that no such disagreements arose during the course of our audit.

Management Representations

We have requested certain representations from management that are included in the management representation letter dated September 11, 2026.

Management Consultations with Other Independent Accountants

In some cases, management may decide to consult with other accountants about auditing and accounting matters, similar to obtaining a "second opinion" on certain situations. If a consultation involves application of an accounting principle to the District's financial statements or a determination of the type of auditor's opinion that may be expressed on those statements, our professional standards require the consulting accountant to check with us to determine that the consultant has all the relevant facts. To our knowledge, there were no such consultations with other accountants.

Other Audit Findings or Issues

We generally discuss a variety of matters, including the application of accounting principles and auditing standards, with management each year prior to retention as the District's auditors. However, these discussions occurred in the normal course of our professional relationship and our responses were not a condition to our retention.

Other Matters

We applied certain limited procedures to the required supplementary information (RSI), as listed in the table of contents, that supplements the basic financial statements. Our procedures consisted of inquiries of management regarding the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We did not audit the RSI and do not express an opinion or provide any assurance on the RSI.

We were engaged to report on the other supplementary information, as listed in the table of contents, which accompanies the financial statements but is not RSI. With respect to this supplementary information, we made certain inquiries of management and evaluated the form, content, and methods of preparing the information to determine that the information complies with the accounting principles generally accepted in the United States of America, the method of preparing it has not changed from the prior period, and the information is appropriate and complete in relation to our audit of the financial statements. We compared and reconciled the supplementary information to the underlying accounting records used to prepare the financial statements or to the financial statements themselves.

Restrictions on Use

This information is intended solely for the use of the Board of Trustees and management of the District and is not intended to be, and should not be, used by anyone other than these specified parties.

We wish to express our gratitude to the Board of Trustees and staff (in particular the Finance Department) of the Downers Grove Sanitary District, Illinois for their valuable cooperation throughout the audit engagement.

Lauterbach & Amen, LLP

LAUTERBACH & AMEN, LLP

Management Letter

DOWNERS GROVE SANITARY DISTRICT

MANAGEMENT LETTER

FOR THE FISCAL YEAR ENDED
APRIL 30, 2026

2710 Curtiss Street
Downers Grove, IL 60515
Phone: 630.353.3642
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www.dgsd.org

Lauterbach & Amen

668 N. River Road
Naperville, IL 60563
630.393.1483

lauterbachamen.com

September 11, 2026

Members of the Board of Trustees
Downers Grove Sanitary District
Downers Grove, Illinois

In planning and performing our audit of the financial statements of the Downers Grove Sanitary District (the District), Illinois, for the year ended April 30, 2026, we considered its internal control structure in order to determine our auditing procedures for the purpose of expressing our opinion on the financial statements and not to provide assurance on the internal control structure.

We do not intend to imply that our audit failed to disclose commendable aspects of your system and structure. For your consideration, we herein submit our comments and suggestions which are designed to assist in effecting improvements in internal controls and procedures. Those less-significant matters, if any, which arose during the course of the audit, were reviewed with management as the audit field work progressed.

The accompanying comments and recommendations are intended solely for the information and use of the Members of the Board of Trustees, management and others within the Downers Grove Sanitary District.

We will review the status of these comments during our next audit engagement. We have already discussed many of these comments and suggestions with various District personnel. We would be pleased to discuss our comments and suggestions in further detail with you at your convenience, to perform any additional study of these matters, or to review the procedures necessary to bring about desirable changes.

We commend the finance department for the well prepared audit package and we appreciate the courtesy and assistance given to us by the entire District staff.

Lauterbach & Amen, LLP

LAUTERBACH & AMEN, LLP

CURRENT RECOMMENDATION

1. IT SECURITY AWARENESS AND MONITORING OF EMERGING RISKS

Comment

Recently, we have noted the increasing importance of information technology (IT) security for local governments. While we did not identify a specific security breach during our auditing procedures, we have noted increased risks to local governments in the following areas of IT security:

- Ransomware and Phishing Attacks - Increasingly targeted at local governments due to limited IT staffing and valuable public data.
- Multi-Factor Authentication (MFA) - This is now considered a minimum standard of protection for access to email, financial systems and remote logins.
- Vendor and Third-Party Risk - Cloud service providers, software vendors, and contractors may present risks if not adequately monitored.
- Data Backup and Recovery – Secure, tested backups are critical to minimize downtime and financial loss in the event of an incident.
- Staff Awareness and Training - Many breaches in local government occur due to human error; regular training and simulated testing can help reduce exposure.

Recommendation

We recommend that the District formally adopt an Information Technology (IT) Security and Controls Policy to strengthen its cybersecurity posture and institutionalize best practices. This policy should:

- Establish minimum security standards for access controls, including mandatory use of multi-factor authentication (MFA) for email, financial systems, and remote access.
- Define procedures for regular data backup, testing of recovery plans, and secure storage of backup files.
- Require periodic staff training on cybersecurity awareness, including phishing and social engineering threats.
- Include guidelines for evaluating and monitoring third-party vendors and cloud service providers for compliance with security standards.
- Outline incident response protocols to ensure timely and effective action in the event of a breach or system compromise.

By implementing a formal policy, the District can better manage IT risks, protect sensitive data, and ensure continuity of operations in an increasingly complex digital environment.

Management Response

Management acknowledges this comment and will continue to monitor and increase IT security efforts.

PRIOR RECOMMENDATION

1. **FUND OVER BUDGET**

Comment

Previously, we noted that the following fund had an excess of actual expenditures over budget for the fiscal year:

Fund	2025
Improvement	$ 58,613

Recommendation

We recommended the District investigate the causes of the fund over budget and adopt appropriate future funding measures.

Status

This comment has been implemented and will not be repeated in the future.

UPCOMING STANDARDS

1. **GASB STATEMENT NO. 103 FINANCIAL REPORTING MODEL IMPROVEMENTS**

   In April 2024, the Governmental Accounting Standards Board (GASB) issued Statement No. 103, Financial Reporting Model Improvements, which establishes improvements to key components of the financial reporting model to enhance effectiveness in providing information that is essential for decision making and assessing a government's accountability. The Statement addresses application issues related to management's discussion and analysis, unusual or infrequent items, presentation of the proprietary fund statements of revenues, expenses, and changes in fund net position, major component unit information, and budgetary comparison information. GASB Statement No. 103, Financial Reporting Model Improvements is applicable to the District's financial statements for the year ended April 30, 2027.

2. **GASB STATEMENT NO. 104 DISCLOSURE OF CERTAIN CAPITAL ASSETS**

   In September 2024, the Governmental Accounting Standards Board (GASB) issued Statement No. 104, *Disclosure of Certain Capital Assets*, which provide users of government financial statements with essential information about certain types of capital assets. This statement establishes requirements for (1) Certain types of capital assets to be disclosed separately in the capital assets note disclosures, and (2) Capital assets held for sale, including additional disclosures for those capital assets. GASB Statement No. 104, *Disclosure of Certain Capital Assets* is applicable to the District's financial statements for the year ended April 30, 2027.

Representation Letter

District’s communication to Lauterbach & Amen regarding management’s responsibility

Downers Grove Sanitary District

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Providing a Better Environment for South Central DuPage County

September 11, 2026

Lauterbach & Amen, LLP
Certified Public Accountants
668 N. River Road
Naperville, IL 60563

This representation letter is provided in connection with your audit of the financial statements of the Downers Grove Sanitary District (the District), Illinois, which comprise the respective financial position of the governmental activities and each major fund as of April 30, 2026, and the respective changes in financial position for the year then ended, and the disclosures (collectively, the “financial statements”), for the purpose of expressing opinions as to whether the financial statements are presented fairly, in all material respects, in accordance with accounting principles generally accepted in the United States of America (U.S. GAAP).

Certain representations in this letter are described as being limited to matters that are material. Items are considered material, regardless of size, if they involve an omission or misstatement of accounting information that, in light of surrounding circumstances, makes it probable that the judgment of a reasonable person relying on the information would be changed or influenced by the omission or misstatement. An omission or misstatement that is monetarily small in amount could be considered material as a result of qualitative factors.

We confirm, to the best of our knowledge and belief, as of the date of the audit opinion, the following representations made to you during your audit.

Financial Statements

1. We have fulfilled our responsibilities, as set out in the terms of the audit engagement letter, including our responsibility for the preparation and fair presentation of the financial statements in accordance with U.S. GAAP and for preparation of the supplementary information in accordance with the applicable criteria.

2. The financial statements referred to above are fairly presented in conformity with U.S. GAAP and include all properly classified funds and other financial information of the primary government and all component units required by generally accepted accounting principles to be included in the financial reporting entity.

1. We acknowledge our responsibility for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

2. We acknowledge our responsibility for the design, implementation, and maintenance of internal control to prevent and detect fraud.

3. The methods, significant assumptions, and data used in making accounting estimates and their related disclosures are appropriate to achieve recognition, measurement, or disclosure that is reasonable in accordance with U.S. GAAP.

4. Related party relationships and transactions, including revenues, expenditures/expenses, loans, transfers, leasing arrangements, and guarantees, and amounts receivable from or payable to related parties have been appropriately accounted for and disclosed in accordance with U.S. GAAP.

5. Adjustments or disclosures have been made for all events, including instances of noncompliance, subsequent to the date of the financial statements that would require adjustment to or disclosure in the financial statements.
6. The effects of all known actual or possible litigation, claims, and assessments have been accounted for and disclosed in accordance with U.S. GAAP.

7. Guarantees, whether written or oral, under which the District is contingently liable, if any, have been properly recorded or disclosed.

Information Provided

8. We have provided you with:
    a. Access to all information, of which we are aware, that is relevant to the preparation and fair presentation of the financial statements, such as records (including information obtained from outside of the general and subsidiary ledgers), documentation, and other matters.
    b. Additional information that you have requested from us for the purpose of the audit.
    c. Unrestricted access to persons within the District from whom you determined it necessary to obtain audit evidence.
    d. Minutes of the meetings of the District or summaries of actions of recent meetings for which minutes have not yet been prepared.

9. All material transactions have been recorded in the accounting records and are reflected in the financial statements.

10. We have disclosed to you the results of our assessment of the risk that the financial statements may be materially misstated as a result of fraud.

11. We have no knowledge of any fraud or suspected fraud that affects the District and involves:
    a. Management,
    b. Employees who have significant roles in internal control, or
    c. Others where the fraud could have a material effect on the financial statements.

12. We have no knowledge of any allegations of fraud or suspected fraud affecting the District's financial statements communicated by employees, former employees, regulators, or others.

13. We have no knowledge of instances of noncompliance or suspected noncompliance with provisions of laws, regulations, contracts, or grant agreements, or waste or abuse, whose effects should be considered when preparing financial statements.

14. We have disclosed to you all known actual or possible litigation, claims, and assessments whose effects should be considered when preparing the financial statements.

15. We have disclosed to you the names of the District's related parties and all the related party relationships and transactions, including any side agreements.

Government - Specific

16. There have been no communications from regulatory agencies concerning noncompliance with, or deficiencies in, financial reporting practices.

17. We have identified to you any previous audits, attestation engagements, and other studies related to the audit objectives and whether related recommendations have been implemented.

18. We have identified to you any investigations or legal proceedings that have been initiated with respect to the period under audit, if applicable.

19. The District has no plans or intentions that may materially affect the carrying value or classifications of assets, deferred outflows of resources, liabilities, deferred inflows of resources, and fund balance or net position.
20. We are responsible for compliance with the laws, regulations, and provisions of contracts and grant agreements applicable to us, including tax or debt limits and debt contracts; and contractual provisions for reporting specific activities in separate funds.

21. We have appropriately identified, recorded, and disclosed all leases in accordance with GASB Statement No. 87, if applicable.

22. We have appropriately disclosed or recognized conduit debt obligations and/or certain arrangements associated with conduit debt obligations in accordance with GASB Statement No. 91, if applicable.

23. We have appropriately identified, recorded, and disclosed public-private and public-public partnerships and availability payment arrangements in accordance with GASB Statement No. 94, if applicable.

24. We have appropriately identified, recorded, and disclosed subscription-based information technology arrangements in accordance with GASB Statement No. 96, if applicable.

25. We have identified and disclosed to you all instances of identified and suspected fraud and noncompliance with provisions of laws, regulations, contracts, and grant agreements that we believe have a material effect on the financial statements.

26. We have appropriately measured, recorded, and disclosed compensated absences and other salary-related payments in accordance with GASB Statement No. 101, if applicable.

27. There are no violations or possible violations of budget ordinances, laws and regulations (including those pertaining to adopting, approving, and amending budgets), provisions of contracts and grant agreements, tax or debt limits, and any related debt covenants whose effects should be considered for disclosure in the financial statements, or as a basis for recording a loss contingency, or for reporting on noncompliance.

28. As part of your audit, you assisted with preparation of the financial statements and disclosures. We acknowledge our responsibility as it relates to those nonaudit services, including that we assume all management responsibilities; oversee the services by designating an individual, preferably within senior management, who possesses suitable skill, knowledge, or experience; evaluate the adequacy and results of the services performed; and accept responsibility for the results of the services. We have reviewed, approved, and accepted responsibility for those financial statements and disclosures.

29. The District has satisfactory title to all owned assets, and there are no liens or encumbrances on such assets nor has any asset been pledged as collateral.

30. The District has complied with all aspects of contractual agreements that would have a material effect on the financial statements in the event of noncompliance.

31. The financial statements include all component units, appropriately present majority equity interests in legally separate organizations and joint ventures with an equity interest, and properly disclose all other joint ventures and other related organizations, if applicable.

32. The financial statements include all fiduciary activities required by GASB Statement No. 84, if applicable.

33. The financial statements properly classify all funds and activities in accordance with GASB Statement No. 34, as amended.

34. All funds that meet the quantitative criteria in GASB Statement Nos. 34 and 37 for presentation as major are identified and presented as such and all other funds that are presented as major are particularly important to financial statement users.

35. Components of net position (net investment in capital assets; restricted; unrestricted) and classifications of fund balance (nonspendable, restricted, committed, assigned, and unassigned) are properly classified and, if applicable, approved.

36. Investments, derivative instruments, and land and other real estate held by endowments are properly valued.

37. Provisions for uncollectible receivables have been properly identified and recorded.

38. Expenses have been appropriately classified in or allocated to functions and programs in the statement of activities, and allocations have been made on a reasonable basis.

39. Revenues are appropriately classified in the statement of activities within program revenues, general revenues, contributions to term or permanent endowments, or contributions to permanent fund principal.

40. Interfund, internal, and intra-entity activity and balances have been appropriately classified and reported.

41. Deposits and investment securities are properly classified as to risk and are properly disclosed.

42. Capital assets, including infrastructure and intangible assets, as applicable, are properly capitalized, reported, and, if applicable, depreciated or amortized.

43. We have appropriately disclosed the District's policy regarding whether to first apply restricted or unrestricted resources when an expense is incurred for purposes for which both restricted and unrestricted net position are available and have determined that net position is properly recognized under the policy.

44. We are following our established accounting policy regarding which resources (that is, restricted, committed, assigned, or unassigned) are considered to be spent first for expenditures for which more than one resource classification is available. That policy determines the fund balance classifications for financial reporting purposes.

45. We acknowledge our responsibility for the required supplementary information (RSI). The RSI is measured and presented within prescribed guidelines and the methods of measurement and presentation have not changed from those used in the prior period. We have disclosed to you any significant assumptions and interpretations underlying the measurement and presentation of the RSI.

46. With respect to the other supplementary information:
    a. We acknowledge our responsibility for presenting the other supplementary information in accordance with accounting principles generally accepted in the United States of America, and we believe the other supplementary information, including its form and content, is fairly presented in accordance with accounting principles generally accepted in the United States of America. The methods of measurement and presentation of other supplementary information has not changed from those used in the prior period, and we have disclosed to you any significant assumptions or interpretations underlying the measurement and presentation of the supplementary information.
    b. If the other supplementary information is not presented with the audited financial statements, we will make the audited financial statements readily available to the intended users of the supplementary information no later than the date we issue the supplementary information and the auditor's report thereon.

47. In regard to the financial statement preparation and actuarial services performed by your firm, we have:
    a. Assumed all management responsibilities.
    b. Designated the General Manager and Administrative Supervisor, who have suitable skill, knowledge, or experience to oversee the services.
    c. Evaluated the adequacy and result of the services performed.
    d. Accepted responsibility for the results of the services.
    e. Ensured that the District's data and records are complete and received sufficient information to oversee the services.

Signed: Amy Redmond   Signed: Carly Shaw

Title: General Manager   Title: Administrative Supervisor

DOWNERS GROVE SANITARY DISTRICT

ANNUAL FINANCIAL REPORT

Downers Grove
Sanitary District

FOR THE FISCAL YEAR ENDED
APRIL 30, 2026

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TABLE OF CONTENTS

FINANCIAL SECTION

This section includes:

- Independent Auditor's Report
- Management's Discussion and Analysis
- Basic Financial Statements
- Required Supplementary Information
- Other Supplementary Information

INDEPENDENT AUDITOR'S REPORT

This section includes the opinion of the District's independent auditing firm.

Lauterbach & Amen
668 N. River Road
Naperville, IL 60563
630.393.1483
lauterbachamen.com

INDEPENDENT AUDITOR'S REPORT

September 11, 2026

Members of the Board of Trustees
Downers Grove Sanitary District
Downers Grove, Illinois

Opinions

We have audited the accompanying financial statements of the governmental activities and each major fund of the Downers Grove Sanitary District (the District), Illinois as of and for the year ended April 30, 2026, and the related notes to the financial statements, which collectively comprise the District's basic financial statements as listed in the table of contents.

In our opinion, the financial statements referred to above present fairly, in all material respects, the respective financial position of the governmental activities and each major fund of the Downers Grove Sanitary District, Illinois, as of April 30, 2026, and the respective changes in financial position for the year then ended in accordance with accounting principles generally accepted in the United States of America.

Basis for Opinions

We conducted our audit in accordance with auditing standards generally accepted in the United States of America. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of the District, and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinions.

Responsibilities of Management for the Financial Statements

Management is responsible for the preparation and fair presentation of the financial statements in accordance with accounting principles generally accepted in the United States of America, and for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the District's ability to continue as a going concern for twelve months beyond the financial statement date, including any currently known information that may raise substantial doubt shortly thereafter.

Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinions. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with generally accepted auditing standards will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

In performing an audit in accordance with generally accepted auditing standards, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the District's internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about the District's ability to continue as a going concern for a reasonable period of time.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit, significant audit findings, and certain internal control-related matters that we identified during the audit.

Required Supplementary Information

Accounting principles generally accepted in the United States of America require that the management's discussion and analysis, the budgetary comparison schedules, and supplementary pension and other post-employment benefit (OPEB) schedules, as listed in the table of contents, be presented to supplement the basic financial statements. Such information is the responsibility of management and, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board, who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. We have applied certain limited procedures to the required supplementary information in accordance with auditing standards generally accepted in the United States of America, which consisted of inquiries of management about the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We do not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.

Supplementary Information

Our audit was conducted for the purpose of forming opinions on the financial statements that collectively comprise the Downners Grove Sanitary District, Illinois' basic financial statements. The other supplementary information is presented for purposes of additional analysis and are not a required part of the basic financial statements. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the basic financial statements. The information has been subjected to the auditing procedures applied in the audit of the basic financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the basic financial statements or to the basic financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the other supplementary information is fairly stated, in all material respects, in relation to the basic financial statements as a whole.

Lauterbach & Amen, LLP

LAUTERBACH & AMEN, LLP

MANAGEMENT'S DISCUSSION AND ANALYSIS

Our discussion and analysis of the Downers Grove Sanitary District's (the District), Illinois financial performance provides an overview of the District's financial activities for the fiscal year ended April 30, 2026. Please read it in conjunction with the District's financial statements, which can be found in the basic financial statements section of this report.

FINANCIAL HIGHLIGHTS

- The District's net position totaled $91,464,180 on April 30, 2026, which includes $74,361,763 net investment in capital assets, $744,438 subject to external restrictions, and $16,357,979 unrestricted net position that may be used to meet the ongoing obligations of the District.

- During the year, government-wide revenues totaled $15,221,380, while government-wide expenses totaled $10,047,420, resulting in an increase to net position of $5,173,960. While the District budgeted for a decrease in net position for FY2025-26, an increase in net position was realized due to budgeted projects being delayed to future fiscal years and bids for two construction projects coming in lower than the budgeted expenses.

- The user charge was increased from $3.25 to $3.65 per 1,000 gallons of consumption effective April 2026. Billable flows for FY2025-26 were 4.80 million gallons per day, similar to the FY2024-25 billable flows.

USING THIS ANNUAL FINANCIAL REPORT

This annual report consists of a series of financial statements. The Statement of Net Position and the Statement of Activities provide information about the activities of the District as a whole and present a longer-term view of the District's finances.

For governmental activities, these statements tell how these services were financed in the short term as well as what remains for future spending. Fund financial statements also report the District's operations in more detail than the government-wide statements by providing information about the District's most significant funds.

Government-Wide Financial Statements

The government-wide financial statements provide readers with a broad overview of the District's finances, in a matter similar to a private-sector business.

The Statement of Net Position reports information on all the District's assets/deferred outflows and liabilities/ deferred inflows, with the difference between the two reported as net position. Over time, increases or decreases in net position may serve as a useful indicator of whether the financial position of the District is improving or deteriorating. Consideration of other nonfinancial factors, such as changes in the District's property tax base and the condition of the District's infrastructure, is needed to assess the overall health of the District.

The Statement of Activities presents information showing how the government's net position changed during the most recent fiscal year. All changes in net position are reported as soon as the underlying event giving rise to the change occurs, regardless of the timing of related cash flows. Thus, revenues and expenses are reported in this statement for some items that will only result in cash flows in future fiscal periods (e.g., uncollected taxes and earned but unused vacation leave).

USING THIS ANNUAL FINANCIAL REPORT - Continued

Fund Financial Statements

A fund is a grouping of related accounts that is used to maintain control over resources that have been segregated for specific activities or objectives. The District, like other local governments, uses fund accounting to ensure and demonstrate compliance with finance-related legal requirements. The District only maintains governmental funds.

Governmental Funds

Governmental funds are used to account for essentially the same functions reported as governmental activities in the government-wide financial statements. However, governmental fund financial statements focus on near-term inflows and outflows of spendable resources, as well as on balances of spendable resources available at the end of the fiscal year. Such information may be useful in evaluating the District's near-term financing requirements.

Because the focus of governmental funds is narrower than that of the government-wide financial statements, it is useful to compare the information presented for governmental funds with similar information presented for governmental activities in the government-wide financial statements. By doing so, readers may better understand the long-term impact of the government's near-term financing decisions. Both the governmental fund balance sheet and the governmental fund statement of revenues, expenditures, and changes in fund balances provide a reconciliation to facilitate the comparison between governmental funds and governmental activities.

The District presents four individual governmental funds. Information is presented separately in the governmental fund balance sheet and in the governmental fund statement of revenues, expenditures, and changes in fund balances for the General Fund, Public Benefit Fund (had no activity this fiscal year), Improvement Fund, and Construction Fund, all of which are considered to be major funds. Not presented in this audit report is the Sewer Extensions Escrow Fund which has not had any activity for several years.

The District adopts an annual working budget for all the governmental funds, except for the Public Benefit Fund. A budgetary comparison schedule for these funds has been provided to demonstrate compliance with this budget.

Notes to the Financial Statements

The notes to the financial statements provide additional information that is essential to a full understanding of the data provided in the government-wide and fund financial statements.

Other Information

In addition to the basic financial statements and accompanying notes, this report also presents certain required supplementary information concerning the District's I.M.R.F. employee pension obligations, retiree benefit plan, and budgetary comparison schedules for the General Fund and major special revenue fund. The budgetary comparison schedules are presented immediately following the required supplementary information, in addition to a supplemental schedule detailing the District's long-term debt requirements.

GOVERNMENT-WIDE FINANCIAL ANALYSIS

Net position may serve over time as a useful indicator of a government's financial position. The following tables show that in the case of the District, assets/deferred outflows exceeded liabilities/deferred inflows by $91,464,180.

	Net Position	
	4/30/2026	4/30/2025
Current/Other Assets	$ 19,651,598	15,297,099
Capital Assets	75,807,726	74,417,558
Total Assets	95,459,324	89,714,657
Deferred Outflows	1,004,815	1,321,650
Total Assets/Deferred Outflows	96,464,139	91,036,307
Long-Term Debt	1,811,729	2,642,345
Other Liabilities	1,195,335	1,325,817
Total Liabilities	3,007,064	3,968,162
Deferred Inflows	1,992,895	777,925
Total Liabilities/Deferred Inflows	4,999,959	4,746,087
Net Position		
Net Investment in Capital Assets	74,361,763	72,562,620
Restricted	744,438	3,263,748
Unrestricted	16,357,979	10,463,852
Total Net Position	91,464,180	86,290,220

A large portion of the District's net position, $74,361,763 or 81.3 percent, reflects its net investment in capital assets (for example, land, construction in progress, buildings and equipment, and sanitary sewers infrastructure), less any related debt used to acquire those assets that is still outstanding. The District uses these capital assets to provide services to citizens; consequently, these assets are not available for future spending. Although the District's investment in its capital assets is reported net of related debt, it should be noted that the resources needed to repay this debt must be provided from other sources, since the capital assets themselves cannot be used to liquidate these liabilities.

An additional portion, $744,438 or 0.8 percent, of the District's net position represents resources that are subject to external restrictions on how they may be used. The remaining $16,357,979, or 17.9 percent, represents unrestricted net position and may be used to meet the government's ongoing obligations to citizens and creditors.

GOVERNMENT-WIDE FINANCIAL ANALYSIS - Continued

	Changes in Net Position	
	4/30/2026	4/30/2025
Revenues		
Program Revenues		
Charges for Services	$ 12,789,087	11,076,194
Operating Grants/Incentives	180,848	60,367
General Revenues		
Property Taxes	1,632,876	1,527,068
Replacement Taxes	119,849	125,115
Interest Income	489,934	434,489
Miscellaneous	8,786	5,193
Total Revenues	15,221,380	13,228,426
Expenses		
General Government	10,047,420	11,206,546
Change in Net Position	5,173,960	2,021,880
Net Position - Beginning	86,290,220	84,268,340
Net Position - Ending	91,464,180	86,290,220

Net position of the District's governmental activities increased by 6.0 percent ($86,290,220 in 2025, compared to $91,464,180 in 2026). Unrestricted net position, the part of net position that can be used to finance day-to-day operations without constraints, totaled $16,357,979 on April 30, 2026.

Governmental Activities

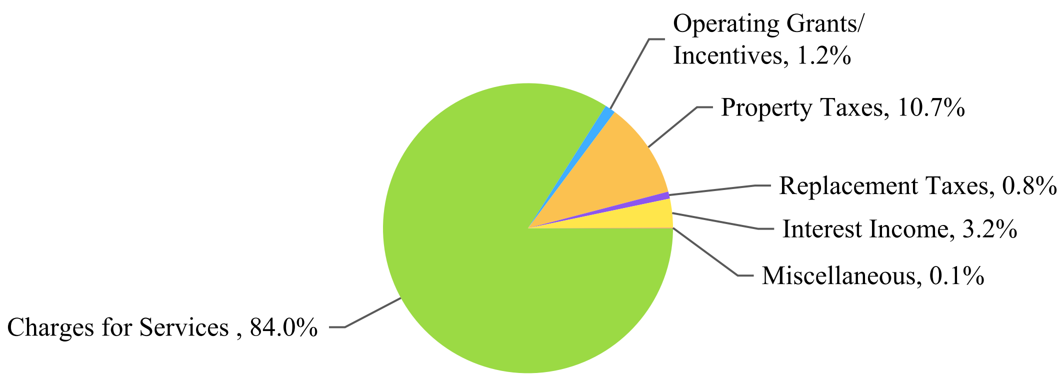
Revenues for governmental activities of $15,221,380 exceeded expenses of $10,047,420, resulting in an increase to net position in the current year of $5,173,960.

GOVERNMENT-WIDE FINANCIAL ANALYSIS - Continued

Governmental Activities - Continued

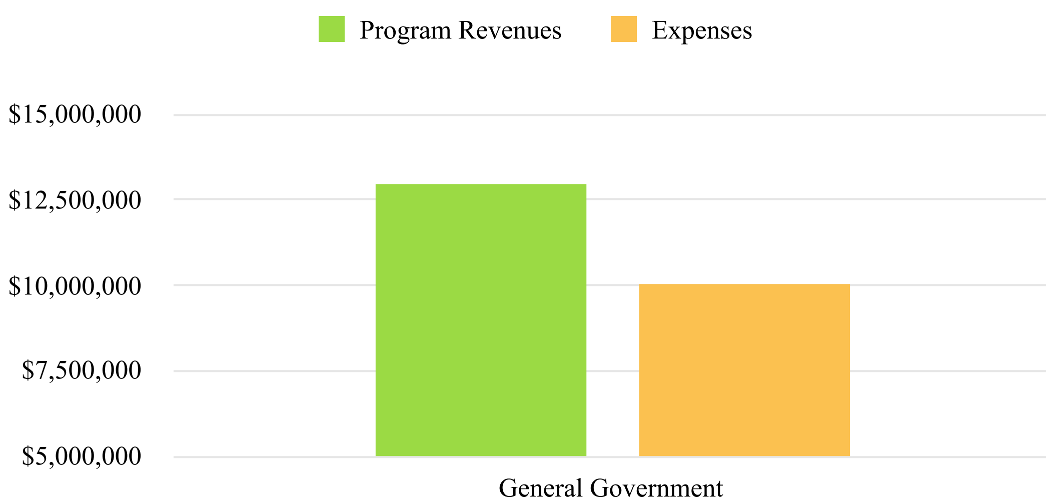
The following figure graphically presents the major revenue sources of the District in 2026. It depicts very clearly the reliance on charges for services and property taxes to fund governmental activities. It also clearly identifies the less significant percentage the District receives from grants and incentives, replacement taxes, interest income and miscellaneous income.

Revenues by Source - Governmental Activities



The 'Expenses and Program Revenues' Figure summarizes the revenue and expenses of the governmental activities and identifies those governmental functions where program expenses exceed revenues.

Expenses and Program Revenues - Governmental Activities



FINANCIAL ANALYSIS OF THE GOVERNMENT'S FUNDS

As noted earlier, the District uses fund accounting to ensure and demonstrate compliance with finance-related legal requirements.

Governmental Funds

The focus of the District's governmental funds is to provide information on near-term inflows, outflows, and balances of spendable resources. In particular, unassigned fund balance may serve as a useful measure of a government's net resources available for spending at the end of the fiscal year.

In the course of closing this fiscal year, the District continued its year-end accrual practices that it began in the fiscal year ending 2020.

The District's governmental funds reported combining ending fund balances of $17,414,303, which is $3,818,758 or 28.1 percent, more than last year's total of $13,595,545. Of the $17,414,303 total, $11,179,584, or approximately 64.2 percent, of the combined fund balances constitutes unassigned fund balance.

The General Fund reported an increase of $2,362,705 or 18.9 percent. A reduction in fund balance of $1,101,800 was budgeted to bring the fund balance closer to the minimum fund balance established in the District's Fund Balance/Net Position Policy. The actual increase in fund balance was more than budgeted driven primarily by user billings, grants and incentives, and interest being higher than anticipated; projects finishing under budget; and the deferral or cancellation of several projects. These variances are detailed in the General Fund Schedule of Revenues, Expenditures and Changes in Fund Balance.

The General Fund is the chief operating fund of the District. On April 30, 2026, unassigned fund balance in the General Fund was $11,179,584, which represents 89.2 percent of the total fund balance of the General Fund. As a measure of the General Fund's liquidity, it may be useful to compare unassigned fund balance to total fund expenditures. Unassigned fund balance in the General Fund represents approximately 104.1 percent of total General Fund expenditures.

The Public Benefit Fund reported did not report any activity in the current year, and as a result reported no change to fund balance.

The Improvement Fund reported an increase in fund balance for the year of $587,988, compared to a budgeted increase of $64,800 in fund balance for fiscal year 2025-26. The fund balance variance is primarily attributable to a significant increase in connection fees, a construction bid coming below budget, and delay of the Butterfield Lift Station replacement project. These variances are detailed on the Improvement Fund Schedule of Revenues, Expenditures and Changes in Fund Balance.

The Construction Fund reported an increase in fund balance for the year of $868,065, or 28.1 percent. An increase in fund balance of $59,800 was budgeted. The increase in fund balance was higher than budgeted primarily due to a significant increase in connection fees and deferral of projects to efficiently coordinate improvement with projects recommended in the District's facility plan which was completed in early 2026. These variances are detailed in the Construction Fund Schedule of Revenues, Expenditures and Changes in Fund Balance.

GENERAL FUND BUDGETARY HIGHLIGHTS

There were no budget amendments to the General Fund during the year.

General Fund actual revenues for the year totaled $14,170,975, compared to final budgeted revenues of $13,307,800. This is primarily due to user billings, grants grants and incentives and interest being $336,066, $140,848 and $186,359 respectively, over budget for the fiscal year. Billable flows being higher than expected and collection enforcement resulted in the positive user billings variance. Fees collected for hauled grease waste are included under user billings and were $43,926 above budget. The District sold three years or renewable energy credits (incentives) for one of its combined heat and power units. Actual interest rates and the investment balances were both higher than expected when the budget was prepared.

The General Fund actual expenditures for the year were $2,550,435 less than budgeted expenditures. Actual expenditures totaled $10,738,665, while final budgeted expenditures totaled $13,289,100. A few factors contributed to expenditures being less than budgeted. The sewer system bids came in under budget. Several planned equipment replacements and overhauls were delayed to the next fiscal year. As mentioned above, the District completed a facility plan in early 2026 which identifies significant expenditures to address aging infrastructure and a phosphorus limit within the next twelve years. To save funding towards the facility plan expenditures, a few planned expenses were cancelled, and several planned equipment replacements and overhauls have been deferred and will be completed with related facility plan projects.

CAPITAL ASSETS AND DEBT ADMINISTRATION

Capital Assets

The District's investment in capital assets for its governmental activities as of April 30, 2026 was $75,807,726 (net of accumulated depreciation). This investment in capital assets includes land, construction in progress, buildings and equipment, and sanitary sewer infrastructure.

	Capital Assets - Net of Accumulated Depreciation	
	4/30/2026	4/30/2025
Land	$ 2,496,725	2,496,725
Construction in Progress	214,528	2,343,529
Buildings and Equipment	27,906,245	26,462,023
Sanitary Sewer Infrastructure	45,190,228	43,115,281
Total	75,807,726	74,417,558

This year's major additions to capital assets included the following:

Construction in Progress	$ 214,528
Buildings and Equipment	478,406
Sanitary Sewer Infrastructure	2,077,195
	2,770,129

Additional information on the District's capital assets can be found in Note 3 of this report.

DEBT ADMINISTRATION

At year-end, the District had total outstanding debt of $1,366,155 as compared to $1,669,744 the previous year, a decrease of 18.2 percent. The following is a comparative statement of outstanding debt:

	Long-Term Debt Outstanding	
	4/30/2026	4/30/2025
IEPA Loan Payable	$ 1,366,155	1,669,744

This debt will be paid in full in fiscal year ending 2032. Additional information on the District's long-term debt can be found in Note 3 of this report.

ECONOMIC FACTORS AND NEXT YEAR'S BUDGET AND RATES

The District's Board of Trustees considered many factors when setting the fiscal-year 2026-27 budget and fees that will be charged for its governmental activities. An increase in the user charge from $3.25 to $3.65 per 1,000 gallons of consumption was established to match the increasing costs of operations and maintenance, and to replace aging infrastructure, including saving funds for future significant capital expenses. Increases in connection fees were established to match increases in the cost of construction. Increases in inspection fees and sampling and monitoring charges were established to match salary increases. Surcharge rates were increased to be closer to the actual cost of treatment.

The District anticipates an increase in tax revenues, budgeting $1.624 million for 2026-27 as compared to the 2025-26 budget of $1.551 million, an increase of 4.7 percent. The District's 2026-27 budget continues with previous equipment and infrastructure investments that help control long-term operating costs and sustain the infrastructure.

REQUESTS FOR INFORMATION

This financial report is designed to provide a general overview of the District's finances for all those with an interest in the government's finances. Questions concerning any of the information provided in this report or requests for additional information should be directed to the General Manager or Treasurer, Downers Grove Sanitary District, 2710 Curtiss Street, Downers Grove, IL 60515.

BASIC FINANCIAL STATEMENTS

The basic financial Statements include integrated sets of financial statements as required by the GASB. The sets of statements include:

- Government-Wide Financial Statements
- Fund Financial Statements

  Governmental Funds

In addition, the notes to the financial statements are included to provide information that is essential to a user's understanding of the basic financial statements.

Statement of Net Position
April 30, 2026

See Following Page

Statement of Net Position
April 30, 2026

	Governmental Activities
ASSETS	
Current Assets	
Cash and Investments	$ 15,603,522
Receivables - Net of Allowances	3,341,456
Total Current Assets	18,944,978
Noncurrent Assets	
Capital Assets	
Nondepreciable	2,711,253
Depreciable	135,625,245
Accumulated Depreciation	(62,528,772)
Total Capital Assets	75,807,726
Other Assets	
Net Pension Asset - IMRF	706,620
Total Noncurrent Assets	76,514,346
Total Assets	95,459,324
DEFERRED OUTFLOWS OF RESOURCES	
Deferred Items - IMRF	1,004,815
Total Assets and Deferred Outflows of Resources	96,464,139

The notes to the financial statements are an integral part of this statement.

	Governmental Activities
LIABILITIES	
Current Liabilities	
Accounts Payable	$ 546,246
Accrued Payroll	205,413
Other Payables	1,063
Current Portion of Long-Term Debt	442,613
Total Current Liabilities	1,195,335
Noncurrent Liabilities	
Compensated Absences Payable	194,392
Total OPEB Liability - RBP	554,771
IEPA Loans Payable	1,062,566
Total Noncurrent Liabilities	1,811,729
Total Liabilities	3,007,064
DEFERRED INFLOWS OF RESOURCES	
Property Taxes	777,953
Deferred Items - IMRF	1,214,942
Total Deferred Inflows of Resources	1,992,895
Total Liabilities and Deferred Inflows of Resources	4,999,959
NET POSITION	
Net Investment in Capital Assets	74,361,763
Restricted	
IMRF	706,620
Public Benefit	37,818
Unrestricted	16,357,979
Total Net Position	91,464,180

The notes to the financial statements are an integral part of this statement.

Statement of Activities
For the Fiscal Year Ended April 30, 2026

	Expenses	Program Revenues: Charges for Services	Program Revenues: Operating Grants/ Contributions	Program Revenues: Capital Grants/ Contributions	Net (Expenses)/ Revenues and Changes in Net Position
Governmental Activities					
General Government	$ 10,047,420	12,789,087	180,848	—	2,922,515

General Revenues	
Taxes	
Property Taxes	1,632,876
Intergovernmental - Unrestricted	
Replacement Taxes	119,849
Interest Income	489,934
Miscellaneous	8,786
	2,251,445
Change in Net Position	5,173,960
Net Position - Beginning	86,290,220
Net Position - Ending	91,464,180

The notes to the financial statements are an integral part of this statement.

Balance Sheet
April 30, 2026

See Following Page

Balance Sheet
April 30, 2026

	General
ASSETS	
Cash and Investments	$ 10,639,576
Receivables - Net of Allowances	
Property Taxes	1,655,220
Accounts	1,686,236
Total Assets	13,981,032
LIABILITIES	
Accounts Payable	466,438
Accrued Payroll	205,413
Other Payables	1,063
Total Liabilities	672,914
DEFERRED INFLOWS OF RESOURCES	
Property Taxes	777,953
Total Liabilities and Deferred Inflows of Resources	1,450,867
FUND BALANCES	
Restricted	—
Committed	—
Assigned	1,350,581
Unassigned	11,179,584
Total Fund Balances	12,530,165
Total Liabilities, Deferred Inflows of Resources and Fund Balances	13,981,032

The notes to the financial statements are an integral part of this statement.

	Special Revenue Public Benefit	Capital Projects Improvement	Capital Projects Construction	Totals
	37,818	1,760,048	3,166,080	15,603,522
	—	—	—	1,655,220
	—	—	—	1,686,236
	37,818	1,760,048	3,166,080	18,944,978
	—	—	79,808	546,246
	—	—	—	205,413
	—	—	—	1,063
	—	—	79,808	752,722
	—	—	—	777,953
	—	—	79,808	1,530,675
	37,818	—	—	37,818
	—	1,747,337	3,086,272	4,833,609
	—	12,711	—	1,363,292
	—	—	—	11,179,584
	37,818	1,760,048	3,086,272	17,414,303
	37,818	1,760,048	3,166,080	18,944,978

The notes to the financial statements are an integral part of this statement.

Reconciliation of the Total Fund Balance to the Statement of Net Position
April 30, 2026

Total Governmental Fund Balances	$ 17,414,303
Amounts reported for governmental activities in the Statement of Net Position are different because:	
Capital assets used in Governmental Activities are not financial resources and therefore, are not reported in the funds.	75,807,726
A net pension asset is not considered to represent a financial resource and therefore is not reported in the funds.	
Net Pension Asset - IMRF	706,620
Deferred outflows (inflows) of resources related to the pensions not reported in the funds.	
Deferred Items - IMRF	(210,127)
Long-term liabilities are not due and payable in the current period and therefore are not reported in the funds.	
Compensated Absences Payable	(242,990)
Total OPEB Liability - RBP	(645,197)
IEPA Loans Payable	(1,366,155)
Net Position of Governmental Activities	91,464,180

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Fiscal Year Ended April 30, 2026

See Following Page

Statement of Revenues, Expenditures and Changes in Fund Balances - Governmental Funds
For the Fiscal Year Ended April 30, 2026

	General
Revenues	
Taxes	$ 1,632,876
Intergovernmental	300,697
Charges for Services	11,871,357
Interest Income	357,259
Miscellaneous	8,786
Total Revenues	14,170,975
Expenditures	
General Government	10,557,074
Capital Outlay	—
Debt Service	
Principal Retirement	181,591
Total Expenditures	10,738,665
Excess (Deficiency) of Revenues Over (Under) Expenditures	3,432,310
Other Financing Sources (Uses)	
Disposal of Capital Assets	80,395
Transfers In	—
Transfers Out	(1,150,000)
	(1,069,605)
Net Change in Fund Balances	2,362,705
Fund Balance - Beginning	10,167,460
Fund Balances - Ending	12,530,165

The notes to the financial statements are an integral part of the statement.

Special Revenue Public Benefit	Capital Projects Improvement	Capital Projects Construction	Totals
—	—	—	1,632,876
—	—	—	300,697
—	331,703	586,027	12,789,087
—	45,660	87,015	489,934
—	—	—	8,786
—	377,363	673,042	15,221,380
—	—	—	10,557,074
—	446,184	176,170	622,354
—	93,191	28,807	303,589
—	539,375	204,977	11,483,017
—	(162,012)	468,065	3,738,363
—	—	—	80,395
—	750,000	400,000	1,150,000
—	—	—	(1,150,000)
—	750,000	400,000	80,395
—	587,988	868,065	3,818,758
37,818	1,172,060	2,218,207	13,595,545
37,818	1,760,048	3,086,272	17,414,303

The notes to the financial statements are an integral part of the statement.

Reconciliation of the Statement of Revenues, Expenditures and Changes in Fund Balances to the Statement of Activities
For the Fiscal Year Ended April 30, 2026

Net Change in Fund Balances - Total Governmental Funds	$ 3,818,758
Amounts reported in the Statement of Activities are different because:	
Governmental funds report capital outlays as expenditures. However, in the Statement of Activities the cost of those assets is allocated over their estimated useful lives and reported as depreciation expense.	
Capital Outlays	2,770,129
Depreciation Expense	(1,324,429)
Disposals - Cost	(307,648)
Disposals - Accumulated Depreciation	252,116
An addition to a net pension asset is not considered to be an increase in a financial asset in the governmental funds.	
Change in Net Pension Asset - IMRF	1,415,254
The net effect of deferred outflows (inflows) of resources related to the pensions not reported in the funds.	
Change in Deferred Items - IMRF	(1,511,704)
The issuance of long-term debt provides current financial resources to governmental funds, while the repayment of the principal on long-term debt consumes the current financial resources of the governmental funds.	
Change in Compensated Absences	(229,995)
Change in Total OPEB Liability - RBP	(12,110)
Retirement of Long-Term Debt	303,589
Changes in Net Position of Governmental Activities	5,173,960

The notes to the financial statements are an integral part of the statement.

NOTE 1 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

The Downers Grove Sanitary District (the District) was incorporated to provide and maintain economical treatment of the domestic and industrial wastes collected at its sewage treatment plant so that the wastes are given the degree of treatment necessary to prevent pollution of the water of the State of Illinois.

The government-wide financial statements are prepared in accordance with generally accepted accounting principles in the United States (GAAP). The Governmental Accounting Standards Board (GASB) is responsible for establishing GAAP in the United States for state and local governments through its pronouncements (Statements and Interpretations). The more significant of the District's accounting policies established in GAAP in the United States and used by the District are described below.

REPORTING ENTITY

The District is a municipal corporation governed by an elected president and two-member Board of Trustees. The accompanying financial statements present the government and its component units, entities for which the government is considered to be financially accountable. Blended component units are, in substance, part of the primary government's operations, even though they are legally separate entities. Thus, blended component units are appropriately presented as funds of the primary government. Each discretely presented component unit is reported in a separate column in the government-wide financial statements to emphasize that it is both legally and substantively separate from the government. Management has determined that there are no fiduciary component units that are required to be included in the financial statements of the District as pension trust funds and there are no discretely presented component units to include in the reporting entity.

BASIS OF PRESENTATION

Government-Wide Statements and Fund Financial Statements

The government-wide Statement of Activities reports both the gross and net cost of the District's functions. The District's activities are supported by taxes and charges for services revenues. The Statement of Activities reduces gross expenses (including depreciation) by related program revenues, which include 1) charges to customers or applicants who purchase, use or directly benefit from goods, services or privileges provided by a given function or segment and 2) grants and contributions that are restricted to meeting the operational or capital requirements of a particular function or segment.

The financial transactions of the District are reported in individual funds in the fund financial statements. Each fund is accounted for by providing a separate set of self-balancing accounts that comprise its assets, liabilities, reserves, fund equity, revenues and expenditures. The District accounts for all of its activities in governmental funds, with the emphasis in the fund financial statements being on the major funds.

Nonmajor funds by category are summarized into a single column. GASB Statement No. 34 sets forth minimum criteria (percentage of the assets, liabilities, revenues or expenditures of either fund category) for the determination of major funds.

Governmental Funds

The following fund types are used by the District:

The focus of the governmental funds' measurement (in the fund statements) is upon determination of financial position and changes in financial position (sources, uses, and balances of financial resources) rather than upon net income. The following is a description of the governmental funds of the District:

NOTE 1 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES - Continued

BASIS OF PRESENTATION - Continued

Governmental Funds - Continued

General Fund is the general operating fund of the District. It accounts for all financial resources of the District which are not accounted for in other funds. The General Fund is a major fund.

Special Revenues Funds are used to account for the proceeds of specific revenue sources that are legally restricted to expenditures for specified purposes. The District maintains one major special revenue fund. The Public Benefit Fund is used to account for the payment of sewer extensions or sewer special assessments which the District Board of Trustees deems to be of benefit to an area larger than the immediate service area.

Capital Projects Funds are used to account for financial resources to be used for the acquisition or construction of major capital facilities. The District reports two capital projects funds. The Improvement Fund, a major fund, is used to account for sewer system, pump station improvements, and repayment of loans to the Illinois Environmental Protection Agency. The Construction Fund, a major fund, is used to account for improvements and expansions to the Wastewater Treatment Center and repayment of loans to the Illinois Environmental Protection Agency.

MEASUREMENT FOCUS AND BASIS OF ACCOUNTING

Measurement Focus

Measurement focus is a term used to describe "which" transactions are recorded within the various financial statements. Basis of accounting refers to "when" transactions are recorded regardless of the measurement focus applied.

On the government-wide Statement of Net Position and the Statement of Activities, activities are presented using the economic resources measurement focus as defined below. In the fund financial statements, the "current financial resources" measurement focus or the "economic resources" measurement focus is used as appropriate.

The District's funds utilize a "current financial resources" measurement focus. Only current financial assets and liabilities are generally included on their balance sheets. Their operating statements present sources and uses of available spendable financial resources during a given period. These funds use fund balance as their measure of available spendable financial resources at the end of the period.

The accounting objectives of the "economic resources" measurement focus is the determination of operating income, changes in net position (or cost recovery), financial position, and cash flows. All assets/deferred outflows, liabilities/deferred inflows (whether current or noncurrent) associated with their activities are reported.

NOTE 1 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES - Continued

MEASUREMENT FOCUS AND BASIS OF ACCOUNTING - Continued

Basis of Accounting

In the government-wide Statement of Net Position and Statement of Activities, activities are presented using the accrual basis of accounting. Under the accrual basis of accounting, revenues are recognized when earned and expenses are recorded when the liability/deferred inflow is incurred or economic asset used. Revenues, expenses, gains, losses, assets/deferred outflows, and liabilities/deferred inflows resulting from exchange and exchange-like transactions are recognized when the exchange takes place.

In the fund financial statements, funds are presented on the modified accrual basis of accounting. Under this modified accrual basis of accounting, revenues are recognized when “measurable and available.” Measurable means knowing or being able to reasonably estimate the amount. Available means collectible within the current period or within sixty days after year end. The District recognizes property taxes when they become both measurable and available in accordance with GASB Codification Section P70. A sixty-day availability period is used for revenue recognition for all other governmental fund revenues. Expenditures (including capital outlay) are recorded when the related fund liability/deferred inflow is incurred, except for general obligation bond principal and interest which are recognized when due.

In applying the susceptible to accrual concept under the modified accrual basis, those revenues susceptible to accrual are property taxes, interest revenue, and charges for services. All other revenues are not susceptible to accrual because generally they are not measurable until received in cash.

ASSETS/DEFERRED OUTFLOWS, LIABILITIES/DEFERRED INFLOWS, AND FUND BALANCE/ NET POSITION

Cash and Investments

For purpose of the Statement of Net Position, the District's cash and cash equivalents are considered to be cash on hand, demand deposits, and short-term investments with original maturities of three months or less from the date of purchase.

Investments are generally reported at fair value. Short-term investments are reported at cost, which approximates fair value. For investments, the District categorizes its fair value measurements within the fair value hierarchy established by generally accepted accounting principles. The hierarchy is based on the valuation inputs used to measure the fair value of the asset. Level 1 inputs are quoted prices in active markets for identical assets; Level 2 inputs are significant other observable inputs; Level 3 inputs are significant unobservable inputs.

Receivables

In the government-wide financial statements, receivables consist of all revenues earned at year-end and not yet received. Allowances for uncollectible accounts receivable are based upon historical trends and the periodic aging of accounts receivable. Major receivables balances for governmental activities include property taxes.

NOTE 1 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES - Continued

ASSETS/DEFERRED OUTFLOWS, LIABILITIES/DEFERRED INFLOWS, AND FUND BALANCE/ NET POSITION - Continued

Capital Assets

Capital assets purchased or acquired with an original cost of $5,000 or more (depending on asset class) are reported at historical cost or estimated historical cost. Contributed assets are reported at acquisition value as of the date received. Upgrades or rehabilitation that significantly extend the useful life of an asset are capitalized. Other costs incurred for repairs and maintenance are expensed as incurred.

The accounting and financial reporting treatment applied to a fund is determined by its measurement focus. General capital assets are long-lived assets of the District as a whole. When purchased, such assets are recorded as expenditures in the governmental funds and capitalized. The valuation basis for general capital assets are historical cost, or where historical cost is not available, estimated historical cost based on replacement costs.

Depreciation on all assets is computed and recorded using the straight-line method of depreciation over the following estimated useful lives:

Buildings and Equipment	5 - 75 Years
Sanitary Sewer Infrastructure	20 - 100 Years

Compensated Absences

The District's policy allows full and part time employees to earn varying amounts of vacation pay and sick pay for each year employed.

Full time employees accrue hours of paid vacation of 80 hours to 200 hours depending on their years of service. Vacation time is not accrued or paid out when an employee leaves the District. Full time employees earn a maximum of 96 hours of sick time a year and may accrue 1,040 hours. Part time employees accrue 48 to 140 hours of paid vacation depending on their schedule hours and years of service. Part time employees can also earn a maximum of 48 hours of sick leave each year and accrue 520 hours. 40 hours of vacation time is allowed to be rolled over each year.

All vacation pay is accrued when incurred in the government-wide financial statements. A liability for these amounts as stated for Tier 1 employees is reported in the governmental funds only if they have matured, for example, as a result of employee resignations and retirements.

Deferred Outflows/Inflows of Resources

Deferred outflow/inflow of resources represents a consumption/acquisition of net assets that applies to a future period and therefore will not be recognized as an outflow of resources (expense)/inflow of resources (revenue) until that future time.

NOTE 1 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES - Continued

ASSETS/DEFERRED OUTFLOWS, LIABILITIES/DEFERRED INFLOWS, AND FUND BALANCE/ NET POSITION - Continued

Net Position

In the government-wide financial statements, equity is classified as net position and displayed in three components:

Net Investment in Capital Assets - Consists of capital assets, including restricted capital assets, net of accumulated depreciation and reduced by the outstanding balances of any bonds, mortgages, notes or other borrowings that are attributable to the acquisition, construction, or improvement of those assets, as applicable.

Restricted - Consists of net position with constraints placed on the use either by (1) external groups such as creditors, grantors, contributors, or laws or regulations of other governments; or (2) law through constitutional provisions or enabling legislation.

Unrestricted - All other net position balances that do not meet the definition of "restricted" or "net investment in capital assets."

Use of Estimates

The preparation of financial statements in conformity with GAAP requires management to make estimates and assumption that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenues and expenditures/expenses during the reporting period. Actual results could differ from those estimates.

NOTE 2 - STEWARDSHIP, COMPLIANCE AND ACCOUNTABILITY

BUDGETARY INFORMATION

The budget, levy and appropriation is prepared on the same basis and uses the same accounting practices as are used in the fund financial statements. Unexpended budget amounts lapse at the end of the budget year. Spending controls for the fund is established by the amount of expenditures budgeted for the fund, but management control is exercised at budgetary line level items. Expenditures may not exceed appropriations. There were no supplemental appropriations for the year-ended April 30, 2026.

NOTE 3 - DETAIL NOTES ON ALL FUNDS

DEPOSITS AND INVESTMENTS

The District maintains a cash and investment pool that is available for use by all funds. Each fund type's portion of this pool is displayed on the financial statements as "cash and investments."

Permitted Deposits and Investments - Statutes authorize the District to make deposits/invest in commercial banks, savings and loan institutions, obligations of the U.S. Treasury and U.S. Agencies, obligations of States and their political subdivisions, credit union shares, repurchase agreements, commercial paper rated within the three highest classifications by at least two standard rating services, and Illinois Funds.

The Illinois Funds is an investment pool managed by the Illinois Public Treasurer's Office which allows governments within the State to pool their funds for investment purposes. The Illinois Funds is not registered with the SEC as an investment company. Investments in Illinois Funds are valued at the share price, the price for which the investment could be sold.

Deposits. At year-end, the carrying amount of the District's deposits totaled $4,421,782 and the bank balances totaled $4,406,023.

Investments. The District has the following investment fair values and maturities:

		Investment Maturities (in Years)			
Investment Type	Fair Value	Less Than 1	1-5	6-10	More Than 10
U.S. Treasury Securities	$ 1,163,793	—	1,163,793	—	—
Illinois Funds	10,017,947	10,017,947	—	—	—
Totals	11,181,740	10,017,947	1,163,793	—	—

The District has the following recurring fair value measurements as of year-end:

- U.S. Treasury Securities of $1,163,793 are valued using quoted market prices (Level 1 inputs)
- Illinois Funds of $10,017,947 are valued using the net asset value per share determined by the pool

Interest Rate Risk. Interest rate risk is the risk that changes in interest rates will adversely affect the fair value of an investment. The District's investment policy does not address interest rate risk.

Credit Risk. Credit risk is the risk that an issuer or other counterparty to an investment will not fulfill its obligations. The District's policy does not specifically address credit risk. The District's investment in the Illinois Funds was rated AAAmmf by Fitch.

NOTE 3 - DETAIL NOTES ON ALL FUNDS - Continued

DEPOSITS AND INVESTMENTS - Continued

Custodial Credit Risk. In the case of deposits, this is the risk that in the event of a bank failure, the District's deposits may not be returned to it. The District's investment policy does not address custodial credit risk for deposits. At year-end, $51,838 of the bank balance of deposits was not covered by collateral, federal depository or equivalent insurance. For an investment, this is the risk that in the event of the failure of the counterparty, the District will not be able to recover the value of its investments or collateral securities that are in the possession of an outside party. The District's investment policy does not specifically address custodial credit risk for investments. The District's investment in the Illinois Fund is not subject to custodial credit risk.

Concentration of Credit Risk. Concentration of credit risk is the risk of loss attributed to the magnitude of the District's investment in a single issuer. The District's investment policy does not address concentration of credit risk. At year-end, the District does not have any investments over 5 percent of total cash and investment portfolio (other than investments issued or explicitly guaranteed by the U.S. government and investments in mutual funds, external investment pools, and other pooled investments).

PROPERTY TAXES

Property taxes for 2025 attach as an enforceable lien on January 1, on property values assessed as of the same date. Taxes are levied by December of the subsequent fiscal year (by passage of a Tax Levy Ordinance). Tax bills are prepared by DuPage County and are payable in two installments, on or about June 1 and September 1. The County collects such taxes and remits them periodically.

INTERFUND TRANSFERS

Interfund transfers for the year consisted of the following:

Transfers In	Transfers Out	Amount
Improvement	General	$ 750,000
Construction	General	400,000
		1,150,000

Transfers are used to move unrestricted revenues collected in the General Fund to finance various programs accounted for in other funds in accordance with budgetary authorizations.

NOTE 3 - DETAIL NOTES ON ALL FUNDS - Continued

CAPITAL ASSETS

Capital asset activity for the year was as follows:

	Beginning Balances	Increases	Decreases	Ending Balances
Nondepreciable Capital Assets				
Land	$ 2,496,725	—	—	2,496,725
Construction in Progress	2,343,529	214,528	2,343,529	214,528
	4,840,254	214,528	2,343,529	2,711,253
Depreciable Capital Assets				
Buildings and Equipment	62,220,266	2,821,935	307,648	64,734,553
Sanitary Sewer Infrastructure	68,813,497	2,077,195	—	70,890,692
	131,033,763	4,899,130	307,648	135,625,245
Less Accumulated Depreciation				
Buildings and Equipment	35,758,243	1,322,181	252,116	36,828,308
Sanitary Sewer Infrastructure	25,698,216	2,248	—	25,700,464
	61,456,459	1,324,429	252,116	62,528,772
Total Net Depreciable Capital Assets	69,577,304	3,574,701	55,532	73,096,473
Total Net Capital Assets	74,417,558	3,789,229	2,399,061	75,807,726

Depreciation expense of $1,324,429 was charged to the general government function.

NOTE 3 - DETAIL NOTES ON ALL FUNDS - Continued

LONG-TERM OBLIGATIONS

IEPA Loans Payable

The District has entered into loan agreements with the IEPA to provide no interest financing for waterworks and sewerage improvements. IEPA loans currently outstanding are as follows:

Issue	Beginning Balances	Issuances	Retirements	Ending Balances
Illinois Environmental Protection Agency (IEPA) Loan of 2010, due in annual installments of $303,589, non-interest bearing, through November 2, 2031.	$ 1,669,744	—	303,589	1,366,155

Long-Term Liability Activity

Changes in long-term liabilities during the fiscal year were as follows:

Type of Debt	Beginning Balances	Additions	Deductions	Ending Balances	Amounts Due within One Year
Governmental Activities					
Compensated Absences	$ 12,995	229,995	—	242,990	48,598
Net Pension Liability/(Asset) - IMRF	708,634	—	1,415,254	(706,620)	—
Total OPEB Liability - RBP	633,087	12,110	—	645,197	90,426
IEPA Loan Payable	1,669,744	—	303,589	1,366,155	303,589
	3,024,460	242,105	1,718,843	1,547,722	442,613

The General Fund makes payments the net pension liability/(asset) and the total OPEB liability. Payments on the IEPA loans payable are made by the General, Improvement, and Construction Funds.

Compensated absences are reported as the net change amount for the fiscal year.

NOTE 3 - DETAIL NOTES ON ALL FUNDS - Continued

LONG-TERM OBLIGATIONS - Continued

Debt Service Requirements to Maturity

The annual debt service requirements to maturity, including principal and interest, are as follows:

	Governmental Activities	
Fiscal	IEPA Loans Payable	
Year	Principal	Interest
2027	$ 303,589	—
2028	303,589	—
2029	303,589	—
2030	303,589	—
2031	151,799	—
Totals	1,366,155	—

NET POSITION CLASSIFICATIONS

Net investment in capital assets was comprised of the following as of April 30, 2026:

Capital Assets - Net of Accumulated Depreciation	$ 75,807,726
Less Capital Related Debt:	
IEPA Loan Payable 2011	(1,366,155)
Capital Related Accounts Payable	(79,808)
Net Investment in Capital Assets	74,361,763

FUND BALANCE CLASSIFICATIONS

In the governmental fund financial statements, the District considers restricted amounts to have been spent when an expenditure is incurred for purposes for which both restricted and unrestricted fund balance is available. The District first utilizes committed, then assigned and then unassigned fund balance when an expenditure is incurred for purposes for which all three unrestricted fund balances are available.

Nonspendable Fund Balance. Consists of resources that cannot be spent because they are either: a) not in a spendable form; or b) legally or contractually required to be maintained intact.

NOTE 3 - DETAIL NOTES ON ALL FUNDS - Continued

FUND BALANCE CLASSIFICATIONS - Continued

Restricted Fund Balance. Consists of resources that are restricted to specific purposes, that is, when constraints placed on the use of resources are either: a) externally imposed by creditors (such as through debt covenants), grantors, contributors, or laws or regulations of other governments; or b) imposed by law through constitutional provisions or enabling legislation.

Committed Fund Balance. Consists of resources constrained (issuance of an ordinance) to specific purposes by the government itself, using its highest level of decision-making authority, the Members of the Board of Trustees; to be reported as committed, amounts cannot be used for any other purpose unless the government takes the same highest-level action to remove or change the constraint.

Assigned Fund Balance. Consists of amounts that are constrained by the Board of Trustees' intent to be used for specific purposes but are neither restricted nor committed. Intent is expressed by a) the Board of Trustees itself or b) a body or official to which the Board of Trustees has delegated the authority to assign amounts to be used for specific purposes. The District's highest level of decision-making authority is the Board of Trustees, who is authorized to assign amounts to a specific purpose.

Unassigned Fund Balance. Consists of residual net resources of a fund that has not been restricted, committed, or assigned within the General Fund and deficit fund balances of other governmental funds.

Minimum Fund Balance Policy. The District's policy manual states that the General Fund should maintain a minimum fund balance equal to 25% of annual operating expenditures.

The following is a schedule of fund balance classifications for the governmental funds as of the date of this report:

		Special Revenue	Capital Projects		
	General	Public Benefit	Improvement	Construction	Totals
Fund Balances					
Restricted					
Public Benefits	$ —	37,818	—	—	37,818
Committed					
Capital Projects	—	—	1,747,337	3,086,272	4,833,609
Assigned					
Construction Projects	1,350,581	—	12,711	—	1,363,292
Unassigned	11,179,584	—	—	—	11,179,584
Total Fund Balances	12,530,165	37,818	1,760,048	3,086,272	17,414,303

NOTE 3 - DETAIL NOTES ON ALL FUNDS - Continued

CONSTRUCTION COMMITMENTS

The District has entered into contracts for the construction or renovation of various facilities as follows:

		Expended To Date	Remaining Commitment
BSSRAP	$	784,499	859,392
Sewer Televising		15,627	79,189
Blower		214,528	280,240
Butterfield LS		40,889	12,711
Land Application		—	131,760
		1,055,543	1,363,292

NOTE 4 - OTHER INFORMATION

RISK MANAGEMENT

The District is exposed to various risks of loss related to torts; theft of, damage to and destruction of assets; errors and omissions; natural disasters; and injuries to the District’s employees. The District carries commercial insurance for all risks of loss including worker’s compensation and employee health insurance. Settled claims resulting from these risks have not exceeded commercial insurance coverage in the past three fiscal years.

CONTINGENT LIABILITIES

Litigation

From time to time, the District is party to various pending claims and legal proceedings with respect to employment, civil rights, property taxes and other matters. Although the outcome of such matters cannot be forecasted with certainty, it is the opinion of management and the District attorney that the likelihood is remote that any such claims or proceedings will have a material adverse effect on the District's financial position or results of operations.

Grants

Amounts received or receivable from grantor agencies are subject to audit and adjustment by grantor agencies, principally the federal government. Any disallowed claims, including amounts already collected, may constitute a liability of the applicable funds. The amount, if any, of expenditures which may be disallowed by the grantor cannot be determined at this time although the District expects such amounts, if any, to be immaterial.

NOTE 4 - OTHER INFORMATION - Continued

PERMITTED DISCHARGES

The District received 3,442 billion gallons of waste water from 20,446 users (of which 585 are nonmetered). The District billed users for 1,750 billion gallons. Of the 20,446 users of the system, the following are permitted dischargers:

User	Volume (Gallons Per Day)	Type
Good Samaritan Hospital	95,003	Domestic
Bales Mold Service	2,446	Zero Discharge
Rexnord, Inc.	5,433	Nondomestic
Lovejoy	5,098	Zero Discharge in February 2026
Arrow Gear (2301 Curtiss)	3,453	Nondomestic
Arrow Gear (5240 Belmont)	309	Zero Discharge

EMPLOYEE RETIREMENT SYSTEM - DEFINED BENEFIT PENSION PLAN

Illinois Municipal Retirement Fund (IMRF)

The District contributes to the Illinois Municipal Retirement Fund (IMRF), a defined benefit agent multiple-employer public employee retirement system. IMRF issues a publicly available financial report that includes financial statements and required supplementary information for the plan as a whole, but not by individual employer. That report may be obtained online at www.imrf.org. The benefits, benefit levels, employee contributions, and employer contributions are governed by Illinois Compiled Statutes (ILCS) and can only be amended by the Illinois General Assembly.

Plan Descriptions

Plan Administration. All hired in positions that meet or exceed the prescribed annual hourly standard must be enrolled in IMRF as participating members. The plan is accounted for on the economic resources measurement focus and the accrual basis of accounting. Employer and employee contributions are recognized when earned in the year that the contributions are required, benefits and refunds are recognized as an expense and liability when due and payable.

Benefits Provided. IMRF has three benefit plans. The vast majority of IMRF members participate in the Regular Plan (RP). The Sheriff's Law Enforcement Personnel (SLEP) plan is for sheriffs, deputy sheriffs, and selected police chiefs. Counties could adopt the Elected County Official (ECO) plan for officials elected prior to August 8, 2011 (the ECO plan was closed to new participants after that date).

IMRF provides two tiers of pension benefits. Employees hired before January 1, 2011, are eligible for Tier 1 benefits. Tier 1 employees are vested for pension benefits when they have at least eight years of qualifying service credit. Tier 1 employees who retire at age 55 (at reduced benefits) or after age 60 (at full benefits) with eight years of service are entitled to an annual retirement benefit, payable monthly for life, in an amount equal to 1-2/3% of the final rate of earnings for the first 15 years of service credit, plus 2% for each year of service credit after 15 years to a maximum of 75% of their final rate of earnings. Final rate of earnings is the highest total earnings during any consecutive 48 months within the last 10 years of service, divided by 48. Under Tier 1, the pension is increased by 3% of the original amount on January 1 every year after retirement.

NOTE 4 - OTHER INFORMATION - Continued

EMPLOYEE RETIREMENT SYSTEM - DEFINED BENEFIT PENSION PLAN - Continued

Illinois Municipal Retirement Fund (IMRF) - Continued

Plan Descriptions - Continued

Benefits Provided - Continued. Employees hired on or after January 1, 2011, are eligible for Tier 2 benefits. For Tier 2 employees, pension benefits vest after ten years of service. Participating employees who retire at age 62 (at reduced benefits) or after age 67 (at full benefits) with ten years of service are entitled to an annual retirement benefit, payable monthly for life, in an amount equal to 1-2/3% of the final rate of earnings for the first 15 years of service credit, plus 2% for each year of service credit after 15 years to a maximum of 75% of their final rate of earnings. Final rate of earnings is the highest total earnings during any 96 consecutive months within the last 10 years of service, divided by 96. Under Tier 2, the pension is increased on January 1 every year after retirement, upon reaching age 67, by the lesser of:

- 3% of the original pension amount, or
- 1/2 of the increase in the Consumer Price Index of the original pension amount.

Plan Membership. As of December 31, 2025, the measurement date, the following employees were covered by the benefit terms:

Inactive Plan Members Currently Receiving Benefits	40
Inactive Plan Members Entitled to but not yet Receiving Benefits	19
Active Plan Members	38
Total	97

Contributions. As set by statute, the District's Regular Plan Members are required to contribute 4.50% of their annual covered salary. The statute requires employers to contribute the amount necessary, in addition to member contributions, to finance the retirement coverage of its own employees. For the year-ended April 30, 2026, the District's contribution was 7.11% of covered payroll.

Net Pension Liability/(Asset). The District's net pension liability/(asset) was measured as of December 31, 2025. The total pension liability used to calculate the net pension liability/(asset) was determined by an actuarial valuation as of that date.

NOTE 4 - OTHER INFORMATION - Continued

EMPLOYEE RETIREMENT SYSTEM - DEFINED BENEFIT PENSION PLAN - Continued

Illinois Municipal Retirement Fund (IMRF) - Continued

Plan Descriptions - Continued

Actuarial Assumptions. The total pension liability was determined by an actuarial valuation performed, as of December 31, 2025, using the following actuarial methods and assumptions:

Actuarial Cost Method	Entry Age Normal
Asset Valuation Method	Fair Value
Actuarial Assumptions	
Interest Rate	7.25%
Salary Increases	2.85% to 13.75%
Cost of Living Adjustments	2.75%
Inflation	2.25%

For non-disabled retirees, the Pub-2010, Amount-Weighted, below-median income, General, Retiree, Male (adjusted 108.0%) and Female (adjusted 106.4%) tables, and future mortality improvements projected using scale MP-2021. For disabled retirees, the Pub-2010, Amount-Weighted, below-median income, General, Disabled Retiree, Male and Female (both unadjusted) tables, and future mortality improvements projected using scale MP-2021. For active members, the Pub-2010, Amount-Weighted, below-median income, General, Employee, Male and Female (both unadjusted) tables, and future mortality improvements projected using scale MP-2021.

The long-term expected rate of return on pension plan investments was determined using a building-block method in which best-estimate ranges of expected future real rates of return (expected returns, net of pension plan investment expense, and inflation) are developed for each major asset class. These ranges are combined to produce the long-term expected rate of return by weighting the expected future real rates of return to the target asset allocation percentage and adding expected inflation. The target allocation and best estimates of geometric real rates of return for each major asset class are summarized in the following table:

NOTE 4 - OTHER INFORMATION - Continued

EMPLOYEE RETIREMENT SYSTEM - DEFINED BENEFIT PENSION PLAN - Continued

Illinois Municipal Retirement Fund (IMRF) - Continued

Plan Descriptions - Continued

Actuarial Assumptions - Continued.

Asset Class	Target	Long-Term Expected Real Rate of Return
Fixed Income	24.00%	4.75%
Domestic Equities	32.50%	7.35%
International Equities	18.00%	7.45%
Real Estate	10.50%	6.25%
Blended	14.00%	3.90% - 8.50%
Cash and Cash Equivalents	1.00%	3.00%

Discount Rate

The discount rate used to measure the total pension liability was 7.25%, the same as the prior valuation. The projection of cash flows used to determine the discount rate assumed that member contributions will be made at the current contribution rate and that District contributions will be made at rates equal to the difference between the actuarially determined contribution rates and the member rate. Based on those assumptions, the Fund's fiduciary net position was projected to be available to make all project future benefit payments of current plan members. Therefore, the long-term expected rate of return on pension plan investments was applied to all period of projected benefit payments to determine the total pension liability.

Discount Rate Sensitivity

The following is a sensitivity analysis of the net pension liability/(asset) to changes in the discount rate. The table below presents the net pension liability/(asset) of the District calculated using the discount rate as well as what the District's net pension liability/(asset) would be if it were calculated using a discount rate that is one percentage point lower or one percentage point higher than the current rate:

NOTE 4 - OTHER INFORMATION - Continued

EMPLOYEE RETIREMENT SYSTEM - DEFINED BENEFIT PENSION PLAN - Continued

Illinois Municipal Retirement Fund (IMRF) - Continued

Discount Rate Sensitivity - Continued

	1% Decrease (6.25%)	Current Discount Rate (7.25%)	1% Increase (8.25%)
Net Pension Liability/(Asset)	$ 1,853,990	(706,620)	(2,756,725)

Changes in the Net Pension Liability/(Asset)

	Total Pension Liability (A)	Plan Fiduciary Net Position (B)	Net Pension Liability/(Asset) (A) - (B)
Balances at December 31, 2024	$ 22,272,305	21,563,671	708,634
Changes for the Year:			
Service Cost	284,479	—	284,479
Interest on the Total Pension Liability	1,575,078	—	1,575,078
Difference Between Expected and Actual Experience of the Total Pension Liability	619,576	—	619,576
Changes of Assumptions	—	—	—
Contributions - Employer	—	229,002	(229,002)
Contributions - Employees	—	143,725	(143,725)
Net Investment Income	—	3,357,806	(3,357,806)
Benefit Payments, Including Refunds of Employee Contributions	(1,378,648)	(1,378,648)	—
Other (Net Transfer)	—	163,854	(163,854)
Net Changes	1,100,485	2,515,739	(1,415,254)
Balances at December 31, 2025	23,372,790	24,079,410	(706,620)

NOTE 4 - OTHER INFORMATION - Continued

EMPLOYEE RETIREMENT SYSTEM - DEFINED BENEFIT PENSION PLAN - Continued

Illinois Municipal Retirement Fund (IMRF) - Continued

Pension Expense, Deferred Outflows of Resources, and Deferred Inflows of Resources Related to Pensions

For the year ended April 30, 2026, the District recognized pension expense of $325,896. At April 30, 2026, the District reported deferred outflows or resources and deferred inflows of resources related to pensions from the following sources:

	Deferred Outflows of Resources	Deferred Inflows of Resources	Totals
Difference Between Expected and Actual Experience	$ 933,774	—	933,774
Change in Assumptions	—	(12,233)	(12,233)
Net Difference Between Projected and Actual Earnings on Pension Plan Investments	—	(1,202,709)	(1,202,709)
Total Pension Expense to be Recognized in Future Periods	933,774	(1,214,942)	(281,168)
Pension Contributions Made Subsequent to the Measurement Date	71,041	—	71,041
Total Deferred Amounts Related to IMRF	1,004,815	(1,214,942)	(210,127)

$71,041 reported as deferred outflows of resources related to pensions resulting from employer contributions subsequent to the measurement date and will be recognized as a reduction of the net pension liability/(asset) in the reporting year ended April 30, 2027. Amounts reported as deferred outflows of resources and deferred inflows of resources related to pensions would be recognized in pension expense in future periods as follows:

Fiscal Year	Net Deferred Outflows/ (Inflows) of Resources
2027	$ 652,095
2028	(266,827)
2029	(321,003)
2030	(345,433)
2031	—
Thereafter	—
Total	(281,168)

NOTE 4 - OTHER INFORMATION - Continued

OTHER POST-EMPLOYMENT BENEFITS

General Information about the OPEB Plan

Plan Description. The District's defined benefit OPEB plan, Retiree Benefit Plan (RBP), provides OPEB for all permanent full-time general employees of the District. RBP is a single-employer defined benefit OPEB plan administered by the District. Article 11 of the State Compiled Statutes grants the authority to establish and amend the benefit terms and financing requirements to the District Board. No assets are accumulated in a trust that meets the criteria in paragraph 4 of Statement 75.

Benefits Provided. RBP provides healthcare, dental, and vision benefits for retirees and their dependents. Retirees and their dependents pay the full cost of the coverage. Coverage ends when the retiree stops paying for the coverage.

Plan Membership. As of April 30, 2026, the measurement date, the following employees were covered by the benefit terms:

Inactive Plan Members Currently Receiving Benefits	4
Inactive Plan Members Entitled to but not yet Receiving Benefits	—
Active Plan Members	32
Total	36

Total OPEB Liability

The District's total OPEB liability was measured as of April 30, 2026, and was determined by an actuarial valuation as of April 30, 2025.

Actuarial Assumptions and Other Inputs. The total OPEB liability in the April 30, 2025 actuarial valuation was determined using the following actuarial assumptions and other inputs, applied to all periods included in the measurement, unless otherwise specified:

NOTE 4 - OTHER INFORMATION - Continued

OTHER POST-EMPLOYMENT BENEFITS - Continued

Total OPEB Liability - Continued

Actuarial Assumptions and Other Inputs - Continued.

Inflation	2.50%
Salary Increases	2.50%
Discount Rate	4.62%
Healthcare Cost Trend Rates	The initial trend rate is based on the 2025 Segal Health Plan Cost Trend Survey. The grading period and ultimate trend rates selected fall within a generally accepted range.
Retirees' Share of Benefit-Related Costs	100% of projected health insurance premiums for retirees

The discount rate was based on The Bond Buyer 20-Bond GO Index.

Mortality rates were based on PubG-2010(B) improved generationally using MP-2021 improvement rates, weighted per IMRF Experience Study Report dated Jauary 4, 2024; Age 83 for males, Age 87 for females.

Change in the Total OPEB Liability

	Total OPEB Liability
Balance at April 30, 2025	$ 633,087
Changes for the Year:	
Service Cost	45,294
Interest on the Total OPEB Liability	30,805
Changes of Benefit Terms	—
Difference Between Expected and Actual Experience	—
Changes of Assumptions or Other Inputs	26,437
Benefit Payments	(90,426)
Net Changes	12,110
Balance at April 30, 2026	645,197

NOTE 4 - OTHER INFORMATION - Continued

OTHER POST-EMPLOYMENT BENEFITS - Continued

Sensitivity of the Total OPEB Liability to Changes in the Discount Rate

The discount rate used to measure the total pension liability was 4.62%, while the prior valuation used 5.24%. The following presents the total OPEB liability, calculated using the discount rate, as well as what the total OPEB liability would be if it were calculated using a discount rate that is one percentage point lower or one percentage point higher:

	1% Decrease (3.62%)	Current Discount Rate (4.62%)	1% Increase (5.62%)
Total OPEB Liability	$ 689,837	645,197	603,051

Sensitivity of the Total OPEB Liability to Changes in the Healthcare Cost Trend Rates

The following presents the total OPEB liability, calculated using varied Healthcare Trend Rates as well as what the total OPEB liability would be if it were calculated using Healthcare Trend Rates that are one percentage point lower or one percentage point higher:

	1% Decrease (Varies)	Healthcare Cost Trend Rates (Varies)	1% Increase (Varies)
Total OPEB Liability	$ 571,624	645,197	732,508

OPEB Expense and Deferred Outflows of Resources and Deferred Inflows of Resources Related to OPEB

For the year ended April 30, 2026, the District recognized OPEB expense of $102,536. Per GASB Statement No. 75, under the Alternative Measurement Method, changes in Total OPEB Liability are immediately recognized as expense, resulting in no deferred outflows of resources or deferred inflows of resources related to OPEB. At April 30, 2026, the District reported no deferred outflows of resources and deferred inflows of resources related to OPEB.

REQUIRED SUPPLEMENTARY INFORMATION

Required supplementary information includes financial information and disclosures that are required by the GASB but are not considered a part of the basic financial statements. Such information includes:

- Schedule Employer Contributions - Last Ten Fiscal Years
  Illinois Municipal Retirement Fund

- Schedule of Changes in the Employer's Net Pension Liability/(Asset) - Last Ten Measurement Years
  Illinois Municipal Retirement Fund

- Schedule of Changes in the Employer's Total OPEB Liability
  Retiree Benefit Plan

- Budgetary Comparison Schedule
  General Fund

Notes to the Required Supplementary Information

Budgetary Information - Budgets are adopted on a basis consistent with generally accepted accounting principles.

Illinois Municipal Retirement Fund
Schedule Employer Contributions - Last Ten Fiscal Years
April 30, 2026

Fiscal Year	Actuarially Determined Contribution	Contributions in Relation to the Actuarially Determined Contribution	Contribution Excess/ (Deficiency)	Covered Payroll	Contributions as a Percentage of Covered Payroll
2017	$ 291,750	291,750	—	2,449,621	11.91%
2018	315,598	315,598	—	2,647,939	11.92%
2019	310,019	310,019	—	2,793,762	11.10%
2020	285,261	285,261	—	2,973,772	9.59%
2021	293,539	293,539	—	2,829,875	10.37%
2022	286,739	286,739	—	2,928,485	9.79%
2023	256,235	256,235	—	3,054,434	8.39%
2024	196,370	196,370	—	3,131,529	6.27%
2025	191,269	191,269	—	3,130,091	6.11%
2026	229,446	229,446	—	3,226,420	7.11%

Notes to the Required Supplementary Information:

Actuarial Cost Method	Aggregate Entry Age Normal
Amortization Method	Level % Pay (Closed)
Remaining Amortization Period	18 Years
Asset Valuation Method	5-Year Smoothed Fair Value
Inflation	2.25%
Salary Increases	2.85% to 13.75%, Including Inflation
Investment Rate of Return	7.25%
Retirement Age	Experience-based table of rates that are specific to the type of eligibility condition. Last updated for the 2023 valuation pursuant to an experience study of the period 2020-2022.
Mortality	For non-disabled retirees, the Pub-2010, Amount-Weighted, below-median income, General, Retiree, Male (adjusted 108%) and Female (adjusted 106.4%) tables, and future mortality improvements projected using scale MP-2021. For disabled retirees, the Pub-2010, Amount-Weighted, below-median income, General, Disabled Retiree, Male and Female (both unadjusted) tables, and future mortality improvements projected using scale MP-2021. For active members, the Pub-2010, Amount-Weighted, below-median income, General, Employee, Male and Female (both unadjusted) tables, and future mortality improvements projected using scale MP-2021.

Illinois Municipal Retirement Fund
Schedule of Changes in the Employer's Net Pension Liability/(Asset) - Last Ten Measurement Years
April 30, 2026

	12/31/2016	12/31/2017	12/31/2018
Total Pension Liability			
Service Cost	$ 268,172	261,468	261,182
Interest	1,070,538	1,140,308	1,139,708
Differences Between Expected and Actual Experience and Actual Experience	163,916	(292,511)	116,384
Change of Assumptions	(36,313)	(496,265)	476,076
Benefit Payments, Including Refunds of Member Contributions	(555,597)	(586,106)	(655,619)
Net Change in Total Pension Liability	910,716	26,894	1,337,731
Total Pension Liability - Beginning	14,455,715	15,366,431	15,393,325
Total Pension Liability - Ending	15,366,431	15,393,325	16,731,056
Plan Fiduciary Net Position			
Contributions - Employer	$ 291,750	301,021	340,584
Contributions - Members	110,233	115,089	125,869
Net Investment Income	857,080	2,246,061	(752,348)
Benefit Payments, Including Refunds of Member Contributions	(555,597)	(586,106)	(655,619)
Other (Net Transfer)	82,784	(166,822)	267,304
Net Change in Plan Fiduciary Net Position	786,250	1,909,243	(674,210)
Plan Net Position - Beginning	12,476,141	13,262,391	15,171,634
Plan Net Position - Ending	13,262,391	15,171,634	14,497,424
Employer's Net Pension Liability/(Asset)	$ 2,104,040	221,691	2,233,632
Plan Fiduciary Net Position as a Percentage of the Total Pension Liability	86.31%	98.56%	86.65%
Covered Payroll	$ 2,449,621	2,557,519	2,793,956
Employer's Net Pension Liability/(Asset) as a Percentage of Covered Payroll	85.89%	8.67%	79.95%

Changes of Assumptions. Changes in assumptions related to the discount rate were made in 2016 through 2018 and 2020. Changes in assumptions related to the demographics were made in 2017 and 2023.

12/31/2019	12/31/2020	12/31/2021	12/31/2022	12/31/2023	12/31/2024	12/31/2025
294,834	305,510	259,796	272,061	286,610	271,412	284,479
1,195,585	1,257,591	1,311,792	1,371,158	1,420,258	1,504,867	1,575,078
159,402	181,350	177,114	40,136	642,747	490,096	619,576
—	(115,046)	—	—	(35,753)	—	—
(775,302)	(824,498)	(893,404)	(978,567)	(1,048,212)	(1,230,288)	(1,378,648)
874,519	804,907	855,298	704,788	1,265,650	1,036,087	1,100,485
16,731,056	17,605,575	18,410,482	19,265,780	19,970,568	21,236,218	22,272,305
17,605,575	18,410,482	19,265,780	19,970,568	21,236,218	22,272,305	23,372,790
255,585	306,188	299,722	269,080	208,264	179,302	229,002
128,794	130,354	135,961	143,238	140,088	140,045	143,725
2,633,242	2,379,190	3,205,318	(2,670,592)	2,009,737	1,978,498	3,357,806
(775,302)	(824,498)	(893,404)	(978,567)	(1,048,212)	(1,230,288)	(1,378,648)
194,388	(15,190)	2,342	79,727	558,577	124,660	163,854
2,436,707	1,976,044	2,749,939	(3,157,114)	1,868,454	1,192,217	2,515,739
14,497,424	16,934,131	18,910,175	21,660,114	18,503,000	20,371,454	21,563,671
16,934,131	18,910,175	21,660,114	18,503,000	20,371,454	21,563,671	24,079,410
671,444	(499,693)	(2,394,334)	1,467,568	864,764	708,634	(706,620)
96.19%	102.71%	112.43%	92.65%	95.93%	96.82%	103.02%
2,862,096	2,896,760	2,976,382	2,950,442	3,113,080	3,179,120	3,193,889
23.46%	(17.25%)	(80.44%)	49.74%	27.78%	22.29%	(22.12%)

Retiree Benefit Plan
Schedule of Changes in the Employer's Total OPEB Liability
April 30, 2026

	4/30/2019
Total OPEB Liability	
Service Cost	$ 11,813
Interest	31,615
Differences Between Expected and Actual Experience	14,372
Change of Assumptions or Other Inputs	—
Benefit Payments	(46,136)
Net Change in Total OPEB Liability	11,664
Total OPEB Liability - Beginning	819,443
Total OPEB Liability - Ending	831,107
Covered-Employee Payroll	$ 2,804,694
Total OPEB Liability as a Percentage of Covered-Employee Payroll	29.63%

Notes:
This schedule is intended to show information for ten years. Information for additional years will be displayed as it becomes available.

No assets are accumulated in a trust that meets the criteria in paragraph 4 of Statement 75.

Changes of Assumptions. Changes in assumptions related to the discount rate were made in 2019 through 2026.

4/30/2020	4/30/2021	4/30/2022	4/30/2023	4/30/2024	4/30/2025	4/30/2026
12,508	14,521	11,580	8,733	44,949	43,863	45,294
30,685	23,461	21,109	22,570	20,504	22,689	30,805
—	—	—	(92,045)	—	17,768	—
108,439	31,589	(196,000)	3,043	(17,270)	29,262	26,437
(42,662)	(47,241)	(64,997)	(61,951)	(67,200)	(75,927)	(90,426)
108,970	22,330	(228,308)	(119,650)	(19,017)	37,655	12,110
831,107	940,077	962,407	734,099	614,449	595,432	633,087
940,077	962,407	734,099	614,449	595,432	633,087	645,197
2,903,364	2,975,948	2,877,989	3,096,054	3,302,736	3,280,212	3,502,221
32.38%	32.34%	25.51%	19.85%	18.03%	19.30%	18.42%

General Fund
Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual
For the Fiscal Year Ended April 30, 2026

	Budget Original	Budget Final	Actual
Revenues			
Taxes			
Property Taxes	$ 1,550,600	1,550,600	1,632,876
Charges for Services			
User Billings	5,668,400	5,668,400	6,004,466
Inspection and Review Fees	19,200	19,200	26,457
Monthly Service Fees	5,091,900	5,091,900	5,126,781
Surcharges	497,000	497,000	524,221
Sampling and Monitoring	135,000	135,000	148,100
Property Lease Payments	40,800	40,800	41,332
Intergovernmental			
Replacement Taxes	90,000	90,000	119,849
Grants and Incentives	40,000	40,000	180,848
Interest Income	170,900	170,900	357,259
Miscellaneous	4,000	4,000	8,786
Total Revenues	13,307,800	13,307,800	14,170,975
Expenditures			
General Government	13,289,100	13,289,100	10,557,074
Debt Service			
Principal Retirement	—	—	181,591
Total Expenditures	13,289,100	13,289,100	10,738,665
Excess (Deficiency) of Revenues Over (Under) Expenditures	18,700	18,700	3,432,310
Other Financing Sources (Uses)			
Disposal of Capital Assets	29,500	29,500	80,395
Transfers Out	(1,150,000)	(1,150,000)	(1,150,000)
	(1,120,500)	(1,120,500)	(1,069,605)
Net Change in Fund Balance	(1,101,800)	(1,101,800)	2,362,705
Fund Balance - Beginning			10,167,460
Fund Balance - Ending			12,530,165

OTHER SUPPLEMENTARY INFORMATION

Other supplementary information includes financial statements and schedules not required by the GASB, nor a part of the basic financial statements, but are presented for purposes of additional analysis.

Such schedules include:

- Budgetary Comparison Schedules - Major Governmental Funds

INDIVIDUAL FUND DESCRIPTIONS

GENERAL FUND

The General Fund is used to account for all financial resources except those required to be accounted for in another fund.

SPECIAL REVENUE FUND

The Special Revenue Funds are used to account for the proceeds of specific revenue sources (other than fiduciary funds or capital projects funds) that are legally restricted to expenditure for specified purposes.

Public Benefit Fund

The Public Benefit Fund is used to account for the payment of sewer extensions or sewer special assessments which the District Board of Trustees deems to be of benefit to an area larger than the immediate service area.

CAPITAL PROJECTS FUNDS

The Capital Projects Funds are used to account for all resources used for the acquisition of capital facilities by a governmental unit except those financed by Proprietary Funds.

Improvement Fund

The Improvement Fund is used to account for sewer system, pump station improvements and repayment of loans to the Illinois Environmental Protection Agency.

Construction Fund

The Construction Fund is used to account for improvements and expansions to the Wastewater Treatment Center and repayment of loans to the Illinois Environmental Protection Agency.

General Fund
Schedule of Expenditures - Budget and Actual
For the Fiscal Year Ended April 30, 2026

	Budget		
	Original	Final	Actual
General Government			
Salaries and Wages			
Plant	$ 1,643,700	1,643,700	1,536,014
Administrative	1,126,300	1,126,300	1,130,408
Sewer System	577,500	577,500	587,915
Laboratory	316,400	316,400	305,057
Lift Station	40,000	40,000	36,043
Office Expenditures	517,900	517,900	478,879
Insurance	939,000	939,000	893,940
Operations			
Plant	3,003,100	3,003,100	2,159,954
Sewer System	2,717,800	2,717,800	1,745,795
Laboratory	187,200	187,200	87,586
Lift Station	736,600	736,600	417,638
Motor Vehicles	244,000	244,000	183,159
Professional Services	709,600	709,600	500,493
Retirement Contributions	530,000	530,000	494,193
Total General Government	13,289,100	13,289,100	10,557,074
Debt Service			
Principal Retirement	—	—	181,591
Total Expenditures	13,289,100	13,289,100	10,738,665

Improvement - Capital Projects Fund
Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual
For the Fiscal Year Ended April 30, 2026

	Budget		
	Original	Final	Actual
Revenues			
Charges for Services			
Connection Charges	$ 100,000	100,000	331,703
Interest Income	23,500	23,500	45,660
Total Revenues	123,500	123,500	377,363
Expenditures			
Capital Outlay	715,500	715,500	446,184
Debt Service			
Principal Retirement	93,200	93,200	93,191
Total Expenditures	808,700	808,700	539,375
Excess (Deficiency) of Revenues Over (Under) Expenditures	(685,200)	(685,200)	(162,012)
Other Financing Sources			
Transfers In	750,000	750,000	750,000
Net Change in Fund Balances	64,800	64,800	587,988
Fund Balances - Beginning			1,172,060
Fund Balances - Ending			1,760,048

Construction - Capital Projects Fund
Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual
For the Fiscal Year Ended April 30, 2026

	Budget		
	Original	Final	Actual
Revenues			
Charges for Services			
Connection Charges	$ 250,000	250,000	586,027
Interest Income	60,700	60,700	87,015
Total Revenues	310,700	310,700	673,042
Expenditures			
Capital Outlay	622,000	622,000	176,170
Debt Service			
Principal Retirement	28,900	28,900	28,807
Total Expenditures	650,900	650,900	204,977
Excess (Deficiency) of Revenues Over (Under) Expenditures	(340,200)	(340,200)	468,065
Other Financing Sources			
Transfers In	400,000	400,000	400,000
Net Change in Fund Balances	59,800	59,800	868,065
Fund Balances - Beginning			2,218,207
Fund Balances - Ending			3,086,272

DOWNERS GROVE SANITARY DISTRICT
MEMO

TO: Board of Trustees

FROM: Carly Shaw
Administrative Supervisor

DATE: September 22, 2026

RE: 2026 Levy Ordinance

The proposed 2026 Levy Ordinance is attached. This levy of $1,657,548 is 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.

This levy has been itemized to include additional 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 the annual loan repayments 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 these funds will be collected.

The District will continue to apply the portion of the levy designated for loan repayment to the loan repayments identified in past years' levies. The 2026 Levy Ordinance also includes amounts for disinfection of sewage and general corporate purposes, which include, but are not limited to, 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 of $1,625,046.82. The District may levy up to $1,706,299 for 2026 to comply with the Truth in Taxation Act. However, in accordance with the Property Tax Extension Limitation Law (PTELL), the County Clerk will automatically reduce the amount extended to reflect the approved Consumer Price Index increase for the preceding 12-month calendar year. For tax year 2026, that increase is 2.7%. Therefore, if the District were to levy the maximum amount, there would be a reduction in the amount actually collected.

In past years, the District has levied the full 5% increase in order to capture the maximum amount of the CPI increase, as well as amounts attributable to new construction and annexations. This year, the Board has decided to levy less than allowed by PTELL and limit the levy to approximately a 2% increase over the previous year's total aggregate extension.

Staff will request Board approval of this levy ordinance at the September 22 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 $1,657,548 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.

PURPOSE	TOTAL AMOUNT
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	$1,263,848
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	$1,657,548

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 22nd day of September, A.D., 2026.

RECORDING VOTES:

AYES: ______________________________

____

____

ABSENT: ______________________________

NAYS: ______________________________

APPROVED this 22nd day of September, 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 September 22, 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 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	$1,263,848
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	$1,657,548

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 $1,657,548. And it is hereby directed that the aforesaid sum be raised by taxation, in the manner provided by law.

Dated September 22, 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 22ND DAY OF SEPTEMBER 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, ABATEMETS 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

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

Providing a Better Environment for South Central DuPage County

MEMORANDUM

To: Board of Trustees

From: Carly Shaw, Administrative Supervisor

Date: September 22, 2026

Subject: Intergovernmental Agreement with Village of Oak Brook for Disconnection of Water Service for Delinquent Accounts

The District has not had an agreement with the Village of Oak Brook since 2016 for the disconnection of water services for our delinquent accounts. Based on current past due accounts, we felt it made sense to explore this option again and prepared an Intergovernmental Agreement with the Village of Oak Brook for this purpose. This agreement was reviewed by the District's attorney, Dan McCormick, prior to being sent to the Village for their review and approval. The Village of Oak Brook has approved the agreement as presented and returned a signed copy for the District to approve and sign.

At the September 22 Board meeting, I will be requesting approval from the Board for the District to enter the IGA as presented and for the General Manager and Assistant Clerk to sign same.

C: BOLI, DM, ARU

INTERGOVERNMENTAL AGREEMENT
BETWEEN THE VILLAGE OF OAK BROOK
AND THE DOWNERS GROVE SANITARY DISTRICT
FOR THE SHUT OFF OF WATER SERVICE

This agreement made and entered into this 19th day of August, 2026, by and between the Village of Oak Brook, an Illinois municipal corporation (hereinafter referred to as the "Village") and the Downers Grove Sanitary District, a body politic and corporate (hereinafter referred to as the "District") (collectively referred to as the "PARTY").

WHEREAS, the Village and the District are authorized to enter into this Intergovernmental Agreement pursuant to Article VII, Section 10 of the Illinois Constitution of 1970 and the Illinois Intergovernmental Cooperation Act (5 ILCS 220/1 et seq.); and

WHEREAS, the Village and the District are units of local government providing necessary and important services to the residents of the Village through the provision of potable water by the Village and the provision of sewage collection and treatment by the District; and

WHEREAS, the Village and the District agree that it is in the best interests of the residents mutually served by the Village and the District to cooperate whenever possible on areas of concern affecting said residents; and

WHEREAS, the Village and the District agree that the establishment of this intergovernmental agreement is necessary for providing for the discontinuance of water service to premises for the nonpayment of sewerage service charges; and

WHEREAS, Public Act 93-0500 provides that the payment of delinquent charges for sewerage service to any premises shall be enforced by discontinuing either the water service or the sewerage service to that premises, or both; and

WHEREAS, Public Act 93-0500 provides that the public or municipal corporation or political subdivision of the State furnishing water services to a premises shall discontinue that service upon receiving written notice from the sanitary district providing sewerage service that payment of the rate or charge for sewerage service to the premises has become delinquent; and

WHEREAS, the District desires that the Village discontinue water service to premises for delinquent charges for sewerage service as provided by Public Act 93-0500.

NOW, THEREFORE, it is agreed as follows:

I. DISCONTINUANCE OF WATER SERVICE

(A) The District shall not request discontinuation of water service before sending a notice of the delinquency to the sewer user and affording the user an opportunity to be heard. The District shall provide the Village with a seven (7) day written advance notice for each request for discontinuance of water service. This will be in the form of an email and will include the property address subject to discontinuance. The Village shall make reasonable efforts to perform the discontinuance but shall not be liable if circumstances prevent or delay the shutoff. The Village will advise the District if water service cannot be discontinued and the reason for the inability to discontinue service.

(B) All complaints, correspondence, inquiries and communications from the sewer user shall be directed to the District. The Village shall have no obligation to reply, respond, communicate or otherwise correspond to any District sewer user.

(C) In addition to any other fees or compensation provided for in this Agreement to be paid by the District to the Village, the District shall reimburse the Village for the cost of the discontinuance and the resumption of water service at the rates established by the Village's fee schedule as adopted by the Village Board for each such discontinuance and resumption. A resumption of water service which occurs after 3:30 p.m. or before 7:00 a.m., Monday through Friday, shall be considered after hours and the District shall reimburse the Village for the cost of such after-hours resumption at the rate established by the Village's fee schedule as adopted by the Village Board. The Village shall restore water service only upon receipt of verbal or written authorization from the District, and only if a resident is present at the premises at the time the water service is reconnected. The water service disconnection and resumption fees provided in this paragraph shall be increased each year based on the Village then-current fee schedule.

(D) The District shall indemnify and hold harmless the Village from and against any and all suits, actions, claims, losses, liabilities, judgments, verdicts, damage, costs, expenses, attorneys fees, of any nature arising from any act or omission of the District and/or the Village, their respective employees, servants and agents, and arising out of, occurring in connection with, resulting from, or caused by the performance or failure of performance of any act pursuant to the terms of this agreement; provided, however, the District shall have no obligation to indemnify and hold harmless the Village for any willful and wanton or intentional act on the part of the Village of Oak Brook or its employees, officials or agents. The District's indemnification of the Village shall include any suits, actions, claims, losses, liabilities, judgments, verdicts, damage, costs, expenses, and attorney's fees against or incurred by the Village relating to the termination of water service at the request of the District pursuant to this Agreement.

II. GENERAL PROVISIONS

(A) This agreement shall be in full force and effect from and after the date first above written and shall be for a term of five (5) years. After the expiration of the original term of this agreement, the agreement will automatically renew each year unless cancelled in accordance with the provisions of paragraph 2.

(B) After the expiration of the initial five-year term of this agreement, the agreement may be cancelled by either party without premium or penalty of any kind by giving the other party notice of such cancellation not less than one hundred twenty (120) days prior to the effective date of cancellation.

(C) This Agreement may not be amended unless such amendment is in writing and signed by both parties hereto.

(D) It is expressly understood that if a governmental or legislative body other than the parties hereto enacts any law or statute which prohibits, or has the effect of prohibiting either party from complying with this Agreement, then this Agreement shall terminate.

(E) Neither party shall be deemed in violation of this Agreement for the delay in that party's performance or failure to perform in whole or in part its obligation under this Agreement due to strike, work stoppages, war or act of war (whether an actual declaration is made or not), insurrection, riot, act of public enemy, fire, flood or other act of God or by other events to the extent that such events are caused by circumstances beyond the party's control. If the delay in performance or failure to perform affects only a part of either party's capacity to perform its obligations under this Agreement, then such party shall perform such obligations to the extent it is able to do so in as expeditious a manner as possible.

(F) All notices herein required shall be in writing and shall be served upon the parties at the addresses listed below. The mailing of notices properly addressed and with postage pre-paid, or the personal delivery of the notices, shall be sufficient service. For the purposes of this agreement the address of the Village shall be 1200 Oak Brook Rd, Oak Brook, IL 60523, Attention: Village Manager, and the address of the District shall be 2710 Curtiss Street, Downers Grove, Illinois 60515, Attention: General Manager.

IN WITNESS WHEREOF, the District and the Village, by their officers thereunto duly authorized, have caused this agreement to be executed on the date and year first above written.

VILLAGE OF OAK BROOK	DOWNERS GROVE SANITARY DISTRICT
BY: ______________	BY: ______________
Village Manager	General Manager
ATTEST: Natasha Scarpinet	ATTEST: ______________
Village Clerk	Assistant Clerk

DOWNERS GROVE SANITARY DISTRICT

M E M O

TO: Board of Trustees

FROM: Keith Shaffner
Sewer Construction Supervisor

DATE: September 11, 2026

RE: Annexation Ordinance AO 2026-06, 1114 Adelia Street, Downers Grove

This annexation involves a single-family home septic conversion, located at 1114 Adelia Street. The sewer is in the south right-of -way between Carpenter St and Saratoga Ave. This project did not require Board of Local Improvement approval. This annexation does not need any right-of-way annexations to make the property contiguous. All annexation and recapture fees have been paid as required by ordinance.

The subject ordinance will be presented to the Board for adoption at the September 22nd, 2026 Board meeting.

Attachments

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

ANNEXATION ORDINANCE NO. AO 2026-06

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

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

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

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

the following described property:

> LOT 19 IN BLOCK 2 IN DOWNERS GROVE ESTATES, BEING A SUBDIVISION OF THE WEST HALF OF THE NORTHWEST QUARTER OF SECTION 20, TOWNSHIP 38 NORTH, RANGE 11, EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT THEREOF RECORDED JULY 9, 1926 AS DOCUMENT 217375, IN DUPAGE COUNTY, ILLINOIS.
> P.I.N.: 09-20-100-018
> Property Address: 1114 Adelia Street, Downers Grove, Illinois 60516

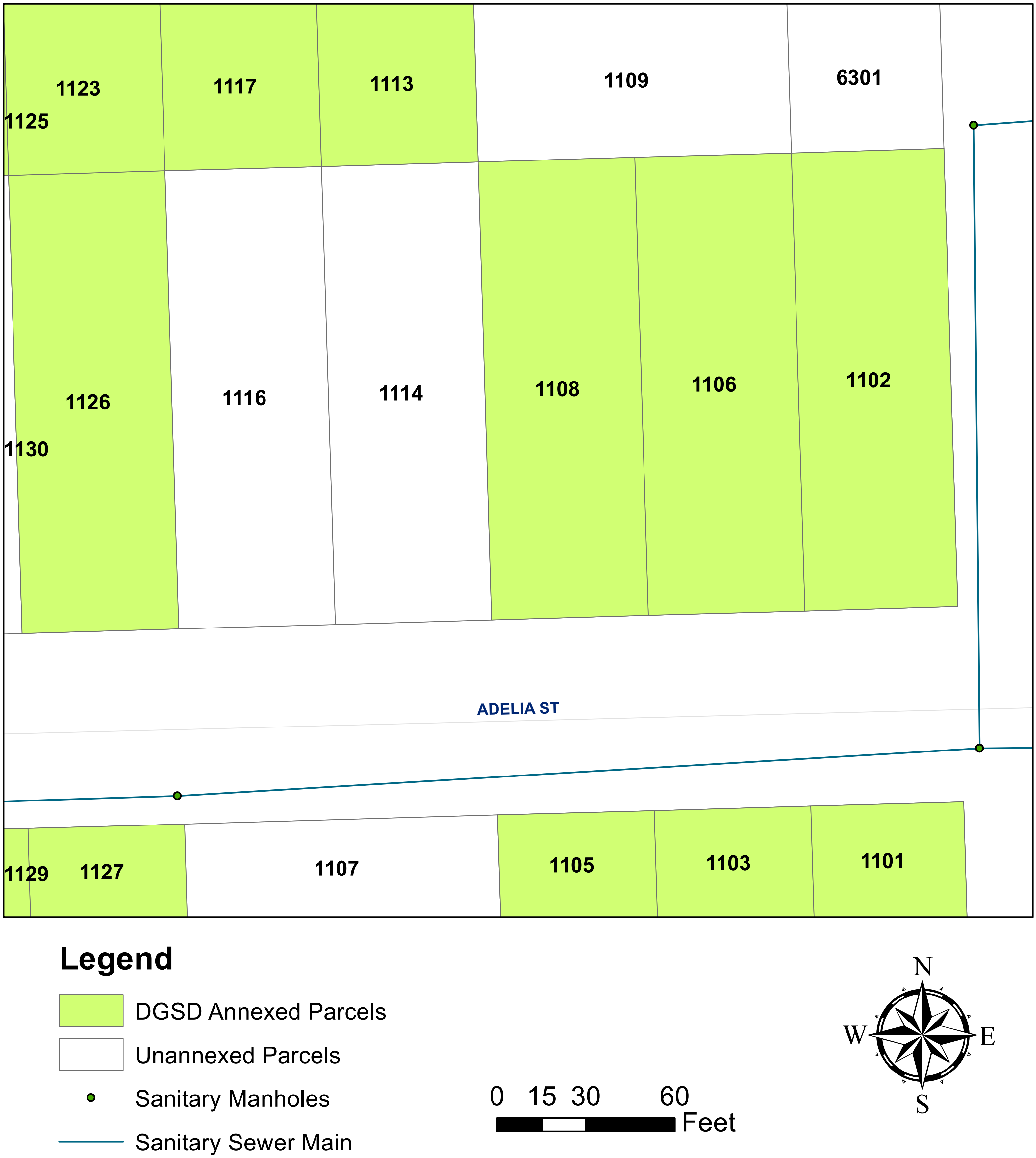
BE IT FURTHER RESOLVED that the Clerk of the DOWNERS GROVE SANITARY DISTRICT be authorized to file a copy of this Ordinance, together with an accurate map of the annexed territory, certified as correct by the Clerk of this District with the County Clerk of DuPage County, Illinois.

PASSED and APPROVED by the President and Board of Trustees of the DOWNERS GROVE SANITARY DISTRICT at their regular meeting held on the 22nd day of September 2026.

____
President

ATTEST: ________________________
Clerk

Downers Grove Sanitary District
Annexation AO2026-06
1114 Adelia Street



PETITION FOR ANNEXATION
of certain property to
DOWNERS GROVE SANITARY DISTRICT

Your Petitioners, ADAM L. CASATI and ASHLEY M. CASATI, respectfully submit unto the President and Board of Trustees of the DOWNERS GROVE SANITARY DISTRICT their Petition for Annexation of property owned by them to the DOWNERS GROVE SANITARY DISTRICT, and state the following:

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

LOT 19 IN BLOCK 2 IN DOWNERS GROVE ESTATES, BEING A SUBDIVISION OF THE WEST HALF OF THE NORTHWEST QUARTER OF SECTION 20, TOWNSHIP 38 NORTH, RANGE 11, EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT THEREOF RECORDED JULY 9, 1926 AS DOCUMENT 217375, IN DUPAGE COUNTY, ILLINOIS.

P.I.N.: 09-20-100-018

Property Address: 1114 Adelia Street, Downers Grove, Illinois 60516

2. That the property is improved.

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

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

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

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

ADAM L. CASATI

ASHLEY M. CASATI

STATE OF ILLINOIS)
) SS
COUNTY OF DUPAGE)

I, the undersigned, a Notary Public in and for the County and State aforesaid, DO HEREBY CERTIFY that ADAM L. CASATI, personally known to me to be the same person whose name is subscribed to the foregoing instrument, appeared before me this day in person and acknowledged that he signed and delivered the said instrument as his own free and voluntary act for the uses and purposes therein set forth.

GIVEN under my hand and official seal this 10 day of July, 2026.

AFFIX NOTARY SEAL BELOW

NOTARY PUBLIC STATE OF ILLINOIS
KIMBERLY R. GIARDINI
OFFICIAL SEAL
Notary Public - State of Illinois
Commission No. 619090
My Commission Expires February 14, 2029

Kimberly R. Giardini
Notary Public

STATE OF ILLINOIS)
) SS
COUNTY OF DUPAGE)

I, the undersigned, a Notary Public in and for the County and State aforesaid, DO HEREBY CERTIFY that ASHLEY M. CASATI, personally known to me to be the same person whose name is subscribed to the foregoing instrument, appeared before me this day in person and acknowledged that she signed and delivered the said instrument as her own free and voluntary act for the uses and purposes therein set forth.

GIVEN under my hand and official seal this 10 day of July, 2026

AFFIX NOTARY SEAL BELOW

NOTARY PUBLIC STATE OF ILLINOIS
KIMBERLY R. GIARDINI
OFFICIAL SEAL
Notary Public - State of Illinois
Commission No. 619090
My Commission Expires February 14, 2029

Kimberly R. Giardini
Notary Public

DOWNERS GROVE SANITARY DISTRICT

M E M O

TO: Board of Trustees

FROM: Keith Shaffner
Sewer Construction Supervisor

DATE: September 11, 2026

RE: Annexation Ordinance AO 2026-06, 1114 Adelia Street, Downers Grove

This annexation involves a single-family home septic conversion, located at 1114 Adelia Street. The sewer is in the south right-of -way between Carpenter St and Saratoga Ave. This project did not require Board of Local Improvement approval. This annexation does not need any right-of-way annexations to make the property contiguous. All annexation and recapture fees have been paid as required by ordinance.

The subject ordinance will be presented to the Board for adoption at the September 22nd, 2026 Board meeting.

Attachments

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

ANNEXATION ORDINANCE NO. AO 2026-06

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

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

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

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

the following described property:

> LOT 19 IN BLOCK 2 IN DOWNERS GROVE ESTATES, BEING A SUBDIVISION OF THE WEST HALF OF THE NORTHWEST QUARTER OF SECTION 20, TOWNSHIP 38 NORTH, RANGE 11, EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT THEREOF RECORDED JULY 9, 1926 AS DOCUMENT 217375, IN DUPAGE COUNTY, ILLINOIS.
> P.I.N.: 09-20-100-018
> Property Address: 1114 Adelia Street, Downers Grove, Illinois 60516

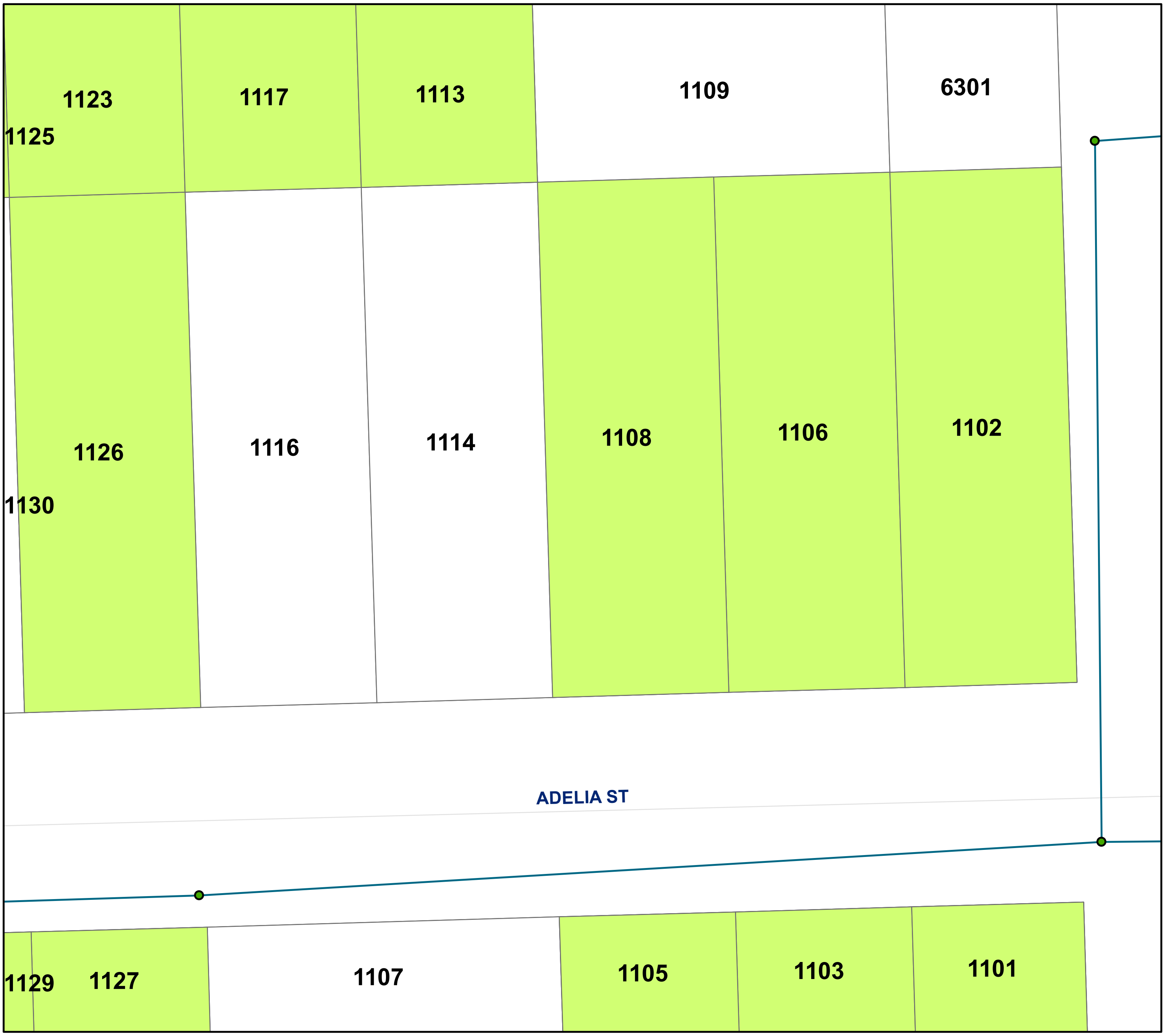
BE IT FURTHER RESOLVED that the Clerk of the DOWNERS GROVE SANITARY DISTRICT be authorized to file a copy of this Ordinance, together with an accurate map of the annexed territory, certified as correct by the Clerk of this District with the County Clerk of DuPage County, Illinois.

PASSED and APPROVED by the President and Board of Trustees of the DOWNERS GROVE SANITARY DISTRICT at their regular meeting held on the 22nd day of September 2026.

____
President

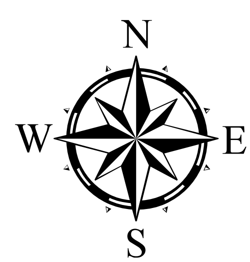
ATTEST: ________________________
Clerk

Downers Grove Sanitary District
Annexation AO2026-06
1114 Adelia Street



Legend

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



PETITION FOR ANNEXATION
of certain property to
DOWNERS GROVE SANITARY DISTRICT

Your Petitioners, ADAM L. CASATI and ASHLEY M. CASATI, respectfully submit unto the President and Board of Trustees of the DOWNERS GROVE SANITARY DISTRICT their Petition for Annexation of property owned by them to the DOWNERS GROVE SANITARY DISTRICT, and state the following:

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

LOT 19 IN BLOCK 2 IN DOWNERS GROVE ESTATES, BEING A SUBDIVISION OF THE WEST HALF OF THE NORTHWEST QUARTER OF SECTION 20, TOWNSHIP 38 NORTH, RANGE 11, EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT THEREOF RECORDED JULY 9, 1926 AS DOCUMENT 217375, IN DUPAGE COUNTY, ILLINOIS.

P.I.N.: 09-20-100-018

Property Address: 1114 Adelia Street, Downers Grove, Illinois 60516

2. That the property is improved.

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

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

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

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

ADAM L. CASATI

ASHLEY M. CASATI

STATE OF ILLINOIS)
) SS
COUNTY OF DUPAGE)

I, the undersigned, a Notary Public in and for the County and State aforesaid, DO HEREBY CERTIFY that ADAM L. CASATI, personally known to me to be the same person whose name is subscribed to the foregoing instrument, appeared before me this day in person and acknowledged that he signed and delivered the said instrument as his own free and voluntary act for the uses and purposes therein set forth.

GIVEN under my hand and official seal this 10 day of July, 2026.

AFFIX NOTARY SEAL BELOW

KIMBERLY R. GIARDINI
OFFICIAL SEAL
Notary Public - State of Illinois
Commission No. 619090
My Commission Expires February 14, 2029

Kimberly R. Giardini
Notary Public

STATE OF ILLINOIS)
) SS
COUNTY OF DUPAGE)

I, the undersigned, a Notary Public in and for the County and State aforesaid, DO HEREBY CERTIFY that ASHLEY M. CASATI, personally known to me to be the same person whose name is subscribed to the foregoing instrument, appeared before me this day in person and acknowledged that she signed and delivered the said instrument as her own free and voluntary act for the uses and purposes therein set forth.

GIVEN under my hand and official seal this 10 day of July, 2026

AFFIX NOTARY SEAL BELOW

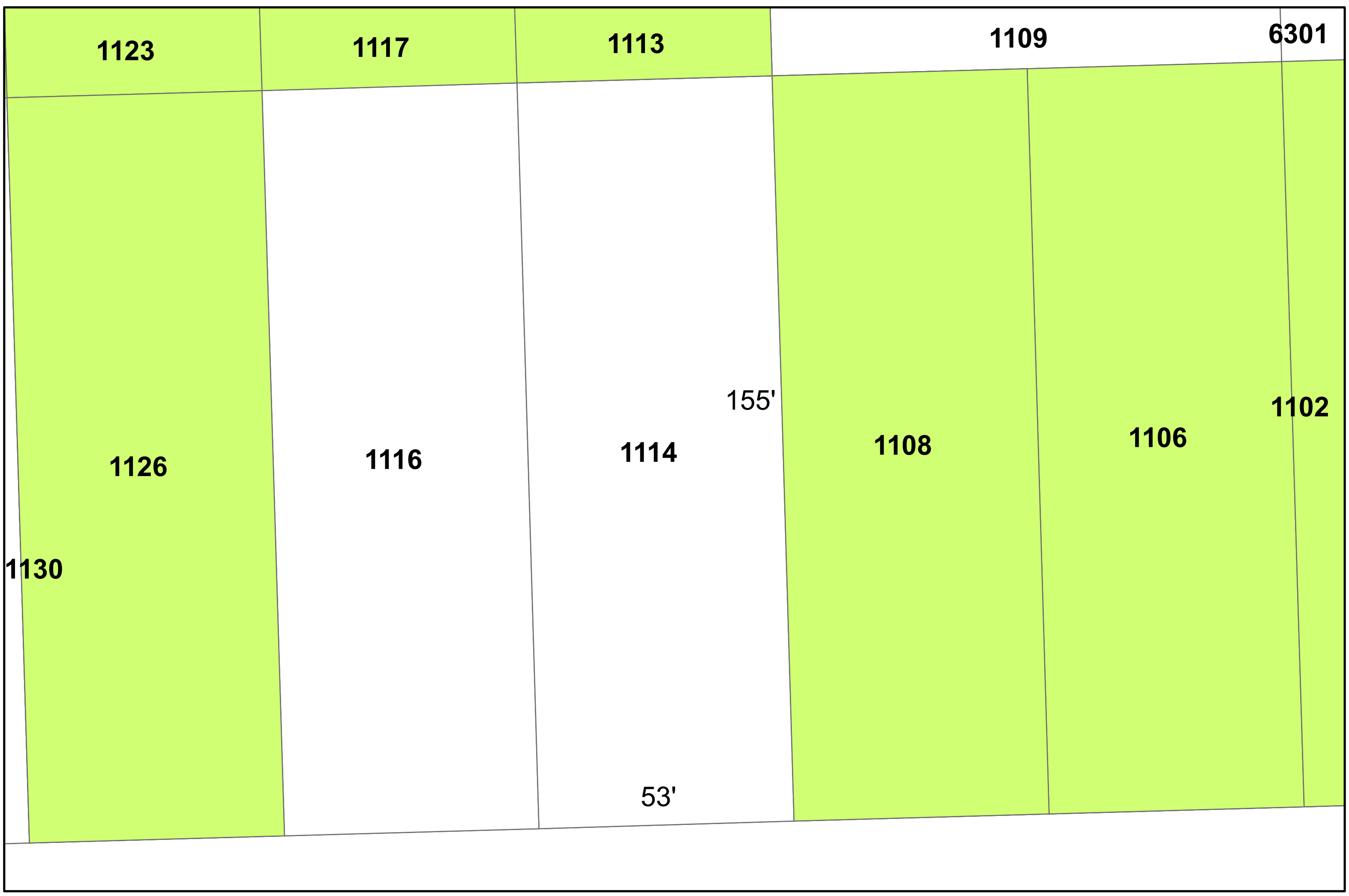
KIMBERLY R. GIARDINI
OFFICIAL SEAL
Notary Public - State of Illinois
Commission No. 619090
My Commission Expires February 14, 2029

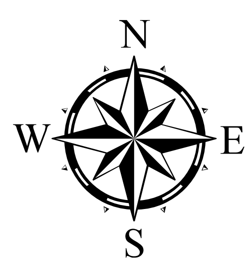
Kimberly R. Giardini
Notary Public

LOT 19 IN BLOCK 2 IN DOWNERS GROVE ESTATES, BEING A SUBDIVISION OF THE WEST HALF OF THE NORTHWEST QUARTER OF SECTION 20, TOWNSHIP 38 NORTH, RANGE 11, EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT THEREOF RECORDED JULY 9, 1926 AS DOCUMENT 217375, IN DUPAGE COUNTY, ILLINOIS.

P.I.N.: 09-20-100-018

Property Address: 1114 Adelia Street, Downers Grove, Illinois 60516





DOWNERS GROVE SANITARY DISTRICT

M E M O

TO: Board of Trustees

FROM: Keith Shaffner
Sewer Construction Supervisor

DATE: September 11, 2026

RE: Annexation Ordinance AO 2026-07, 4227 Venard Road, Downers Grove

This annexation involves a single-family home located at 4227 Venard Road. The sewer is on the east road edge between Ogden Avenue and Drove Avenue, as indicated on the attached map. This project did not require Board of Local Improvement approval. This annexation does not need any right-of-way annexations to make the property contiguous. All annexation and recapture fees have been paid as required by ordinance.

The subject ordinance will be presented to the Board for adoption on September 22nd, 2026, at the Board meeting.

Attachments

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

ANNEXATION ORDINANCE NO. AO 2026-07

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

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

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

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

the following described property:

> LOT 71 IN ARTHUR T. MCINTOSH AND COMPANY'S DOWNERS GROVE ACRES, A SUBDIVISION OF THAT PART OF THE EAST HALF OF SECTION 6, TOWNSHIP 38 NORTH, RANGE 11, EAST OF THE THIRD PRINCIPAL MERIDIAN, AND THE SOUTHEAST QUARTER OF SECTION 31, TOWNSHIP 39 NORTH, RANGE 11, EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT THEREOF RECORDED JUNE 26, 1924 AS DOCUMENT NO. 179451, IN DUPAGE COUNTY, ILLINOIS.
> P.I.N.: 09-06-214-005
> Property Address: 4227 Venard Road, Downers Grove, Illinois 60515

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

PASSED and APPROVED by the President and Board of Trustees of the DOWNERS GROVE SANITARY DISTRICT at their regular meeting held on the 22nd day of September 2026.

____
President

ATTEST: __________________________
Clerk

Downers Grove Sanitary District
Annexation AO2026-07
4227 Venard Road

PETITION FOR ANNEXATION
of certain property to
DOWNERS GROVE SANITARY DISTRICT

Your Petitioner, HOUSE OF HEATH INC., an Illinois corporation, respectfully submits unto the President and Board of Trustees of the DOWNERS GROVE SANITARY DISTRICT its Petition for Annexation of property owned by it to the DOWNERS GROVE SANITARY DISTRICT, and states the following:

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

LOT 71 IN ARTHUR T. MCINTOSH AND COMPANY'S DOWNERS GROVE ACRES, A SUBDIVISION OF THAT PART OF THE EAST HALF OF SECTION 6, TOWNSHIP 38 NORTH, RANGE 11, EAST OF THE THIRD PRINCIPAL MERIDIAN, AND THE SOUTHEAST QUARTER OF SECTION 31, TOWNSHIP 39 NORTH, RANGE 11, EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT THEREOF RECORDED JUNE 26, 1924 AS DOCUMENT NO. 179451, IN DUPAGE COUNTY, ILLINOIS.

P.I.N.: 09-06-214-005

Property Address: 4227 Venard Road, Downers Grove, Illinois 60515

2. That the property is unimproved.

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

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

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

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

HOUSE OF HEATH INC., an Illinois
corporation

BY: ______________________

PRINTED NAME: *Brian Heath*

TITLE: *President*

HOUSE OF HEATH INC., an Illinois
corporation

BY: ______________________

PRINTED NAME: *Nellisa Ragland*

TITLE: *Secretary*

STATE OF ILLINOIS)
) SS
COUNTY OF DUPAGE)

I, the undersigned, a Notary Public in and for the County and State aforesaid, DO HEREBY CERTIFY that *Brian Heath* as *President* of House of Heath Inc., an Illinois corporation, personally known to me to be the same persons whose names are subscribed to the foregoing instrument, appeared before me this day in person and acknowledged that they signed and delivered the said instrument as their own free and voluntary act for the uses and purposes therein set forth.

GIVEN under my hand and official seal this 6 day of August, 2026.

AFFIX NOTARY SEAL BELOW

KIMBERLY R. GIARDINI
OFFICIAL SEAL
Notary Public - State of Illinois
Commission No. 619090
My Commission Expires February 14, 2029

Kimberly R. Giardini
Notary Public

STATE OF ILLINOIS)
) SS
COUNTY OF DUPAGE)

I, the undersigned, a Notary Public in and for the County and State aforesaid, DO HEREBY CERTIFY that *Nelissa Ragland* as *Secretary* of House of Heath Inc., an Illinois corporation, personally known to me to be the same persons whose names are subscribed to the foregoing instrument, appeared before me this day in person and acknowledged that they signed and delivered the said instrument as their own free and voluntary act for the uses and purposes therein set forth.

GIVEN under my hand and official seal this 6 day of August, 2026

AFFIX NOTARY SEAL BELOW

KIMBERLY R. GIARDINI
OFFICIAL SEAL
Notary Public - State of Illinois
Commission No. 619090
My Commission Expires February 14, 2029

Kimberly R. Giardini
Notary Public

BOUNDARY, TOPOGRAPHIC SURVEY & DEMOLITION PLAN

LEGAL DESCRIPTION:

LOT 71 IN ARTHUR T. MCINTOSH AND COMPANY'S DOWNERS GROVE ACRES, A SUBDIVISION OF THAT PART OF THE EAST HALF OF SECTION 6, TOWNSHIP 38 NORTH, RANGE 11 EAST OF THE THIRD PRINCIPAL MERIDIAN, AND THE SOUTHEAST QUARTER OF SECTION 31, TOWNSHIP 39 NORTH, RANGE 11 EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT THEREOF RECORDED JUNE 26, 1924, AS DOCUMENT NUMBER 179451, IN DUPAGE COUNTY, ILLINOIS.

COMMONLY KNONW AS 4227 VENARD ROAD, DOWNERS GROVE, ILLINOIS.

Vicinity Map
(No Scale)

North
Scale 1" = 10'

ABBREVIATION LEGEND

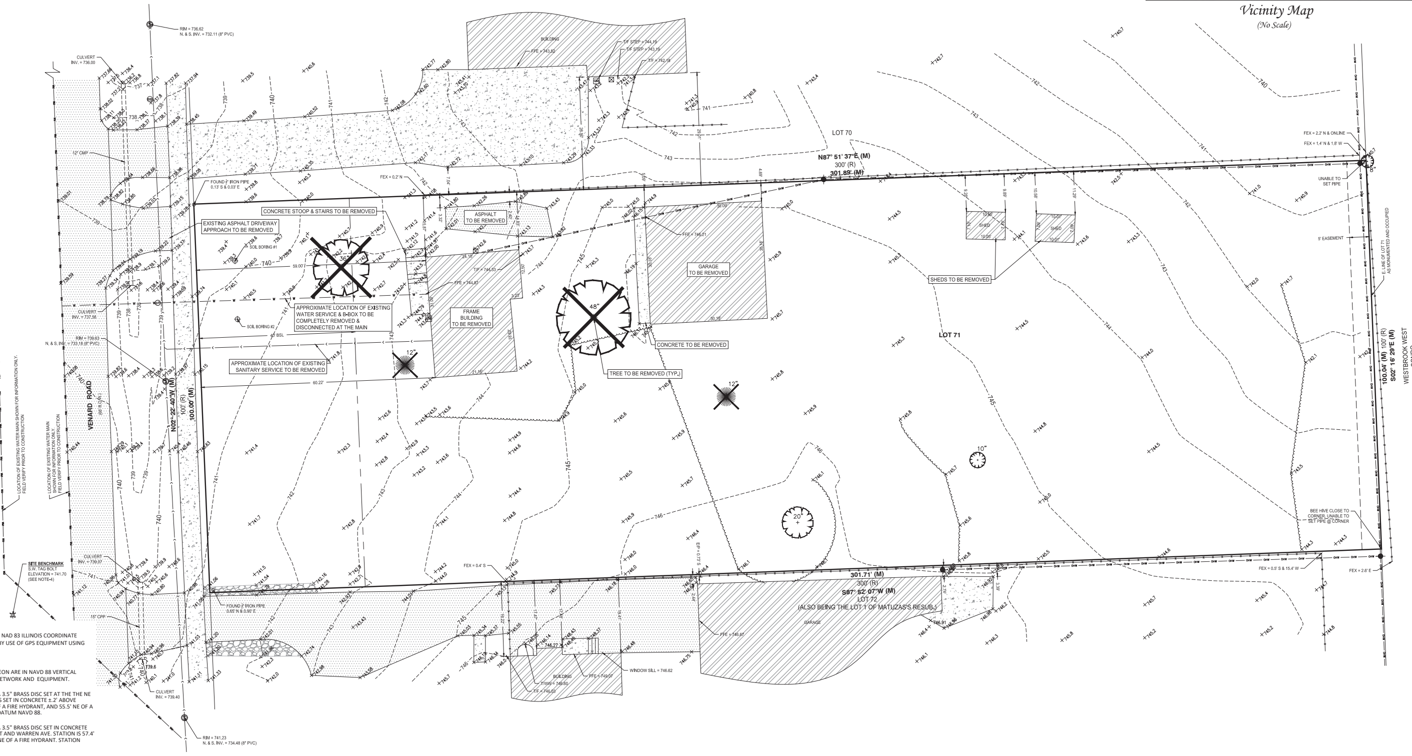
BSL = BUILDING SETBACK LINE
CMP = CORRUGATED METAL PIPE
CPP = CORRUGATED PLASTIC PIPE
E = EAST
E'LY = EASTERLY
FEX = FENCE CORNER
FFE = FINISHED FLOOR ELEVATION
(M) = MEASURED DISTANCE
MT = MULTI TRUNK
N = NORTH
N'LY = NORTHERLY
PVC = POLYVINYL CHLORIDE PIPE
(R) = RECORD DISTANCE
R.O.W. = RIGHT OF WAY
S = SOUTH
S'LY = SOUTHERLY
T/F = TOP OF FOUNDATION ELEVATION
T/WW = TOP OF WINDOW WELL ELEVATION
W = WEST
W'LY = WESTERLY

SYMBOL LEGEND

= ASPHALT
= AIR CONDITIONER
= B BOX
= CONCRETE
= DECIDUOUS TREE
= ELECTRIC METER
= GAS METER
= GRAVEL
= HYDRANT
= PINE TREE
= SANITARY MANHOLE
= WATER MANHOLE
= WATER VALVE
= WOOD UTILITY POLE

LINE TYPE LEGEND

ADJACENT LOT LINE =
BOUNDARY LINE =
BUILDING SETBACK =
EASEMENT =
FENCE =
CENTERLINE BETWEEN POLES WITH OVERHEAD WIRES =
SANITARY SEWER =
STORM SEWER =
TREE OR BRUSH LINE =
WATER MAIN =



NOTES:

1) ALL MEASURED BEARINGS SHOWN HEREON ARE BASED ON NAD 83 ILLINOIS COORDINATE SYSTEM, EAST ZONE (2011 CORRECTION) AS DETERMINED BY USE OF GPS EQUIPMENT USING TRIMBLES VRS NETWORK AND EQUIPMENT.
2) CONTOUR INTERVAL = 1.0'
3) ELEVATIONS HEREON REFER TO NAVD 88 DATUM.
4) SOURCE BENCHMARK: VERTICAL ELEVATIONS SHOWN HEREON ARE IN NAVD 88 VERTICAL DATUM AS DETERMINED BY USE OF TRIMBLE'S VRS (GPS) NETWORK AND EQUIPMENT.

   DUPAGE COUNTY BENCHMARK 0005: THE MONUMENT IS A 3.5" BRASS DISC SET AT THE THE NE CORNER OF CURTIS STREET AND MACKIE PLACE. THE DISC IS SET IN CONCRETE ±.2' ABOVE GRADE. STATION IS 20' EAST OF A LIGHT POLE, 78.5' ENE OF A FIRE HYDRANT, AND 55.5' NE OF A POWER POLE. STATION ELEVATION = 714.33 FT. VERTICAL DATUM NAVD 88.

   DUPAGE COUNTY BENCHMARK 0006: THE MONUMENT IS A 3.5" BRASS DISC SET IN CONCRETE ±.2' ABOVE GRADE AT NE CORNER OF WASHINGTON STREET AND WARREN AVE. STATION IS 57.4' SE OF A POWER POLE, 49.5' E OF A LIGHT POLE, AND 79.4' NE OF A FIRE HYDRANT. STATION ELEVATION = 718.78 FT. VERTICAL DATUM NAVD 88.

   SITE BENCHMARK: S.W. TAG BOLT ON FIRE HYDRANT. (AS SHOWN ON DRAWING) ELEVATION = 741.70

5) A CURRENT TITLE REPORT WAS NOT FURNISHED, THEREFORE, ALL RESTRICTIONS, ROAD DEDICATIONS, ROAD VACATIONS, AND EASEMENTS MAY NOT BE SHOWN.
6) ALL UTILITIES MAY NOT BE SHOWN. CALL J.U.L.I.E. AT 1-800-892-0123 FOR FIELD LOCATION OF UNDERGROUND UTILITY LINES PRIOR TO ANY DIGGING OR CONSTRUCTION.
7) LOCATION OF ALL UTILITIES AND SUBSTRUCTURES ARE APPROXIMATELY BASED ON SURFACE EVIDENCE AND EXISTING PLANS, AS PROVIDED BY THE CLIENT AND UTILITY COMPANIES.
8) THIS PROPERTY MAY BE WITHIN THE CORPORATE LIMITS OF THE VILLAGE OF DOWNERS GROVE AND AS SUCH IS SUBJECT TO ZONING AND BUILDING RESTRICTIONS.
9) SURVEY FIELD WORK COMPLETED ON 7-21-2025.
10) ALL TREES LESS THAN 6 INCHES IN DIAMETER ARE NOT SHOWN HEREON.
11) PARCEL CONTAINS APPROXIMATELY 30,187 SQUARE FEET.
12) ALL MONUMENT TIES ARE MEASURED PERPENDICULAR TO THE PROPERTY LINE(S).
13) PROPERTY CORNER STAKING WAS NOT REQUESTED BY THE CLIENT.
14) OVERHEAD WIRES SHOWN HEREON ARE DEPICTED BY CONNECTING CENTERLINE OF POLES. THE LOCATION IS NOT NECESSARILY THE EXACT LOCATION OF THE PHYSICAL WIRE STRAND AND IS SHOWN FOR INFORMATIONAL PURPOSES ONLY.

SHEET 1 OF 3

PREPARED FOR: BRIAN HEATH
PROPERTY ADDRESS: 4227 VENARD ROAD
DOWNERS GROVE, ILLINOIS

Ridgeline Consultants LLC
Illinois Professional Design Firm No. 184-004766
1661 Aucutt Road, Montgomery, IL 60538
PH: 630.801.7927 FAX: 630.701.1385
Jianfeng Hua P.L.S. 4071 Expiration Date 11/30/2026
Stacy L. Stewart P.L.S. 3415 Expiration Date 11/30/2026

REVISION	DATE	DESC
1	10/30/2025	PER VILLAGE REVIEW COMMENTS DATED 09/29/2025 (REW)
2	02/19/2026	PER VILLAGE REVIEW COMMENTS DATED 02/04/2026 (REW)

BOOK: | DWG. SIZE: E1
DRAWN: REW | CHECKED: JGL
REFERENCE:
DATE: 08/01/2025
PROJECT NO. 2025-0242

DOWNERS GROVE SANITARY DISTRICT

M E M O

TO: Board of Trustees

FROM: Keith Shaffner
Sewer Construction Supervisor

DATE: September 11, 2026

RE: Annexation Ordinance AO 2026-08, 300 60th Street, Downers Grove

This annexation involves a lot that is being divided into two single family lots. 302 and 306 60th will be the new addresses. The sewer is on the south road edge between Fairview Avenue and Cumnor Road, as indicated on the attached map. This project did not require Board of Local Improvement approval. This annexation does not need any right-of-way annexations to make the property contiguous. All annexation and recapture fees have been paid as required by ordinance.

The subject ordinance will be presented to the Board for adoption on September 22nd, 2026, at the Board meeting.

Attachments

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

ANNEXATION ORDINANCE NO. AO 2026-08

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

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

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

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

the following described property:

> LOTS 1 AND 2 IN 300 WEST 60TH STREET SUBDIVISION, A SUBDIVISION OF LOT 15 IN BLOCK 2 IN FAIRVIEW ACRES, BEING A SUBDIVISION OF THE NORTH HALF OF THE SOUTHWEST QUARTER (ALSO KNOWN AS LOT 6) OF SECTION 16, TOWNSHIP 38 NORTH, RANGE 11, EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT THEREOF RECORDED JULY 20, 2026 AS DOCUMENT R2026-049343, IN DUPAGE COUNTY, ILLINOIS.
> Underlying P.I.N.: 09-16-300-018
> New P.I.N.s: 09-16-300-034 and 09-16-300-035 (302 and 306 60th)

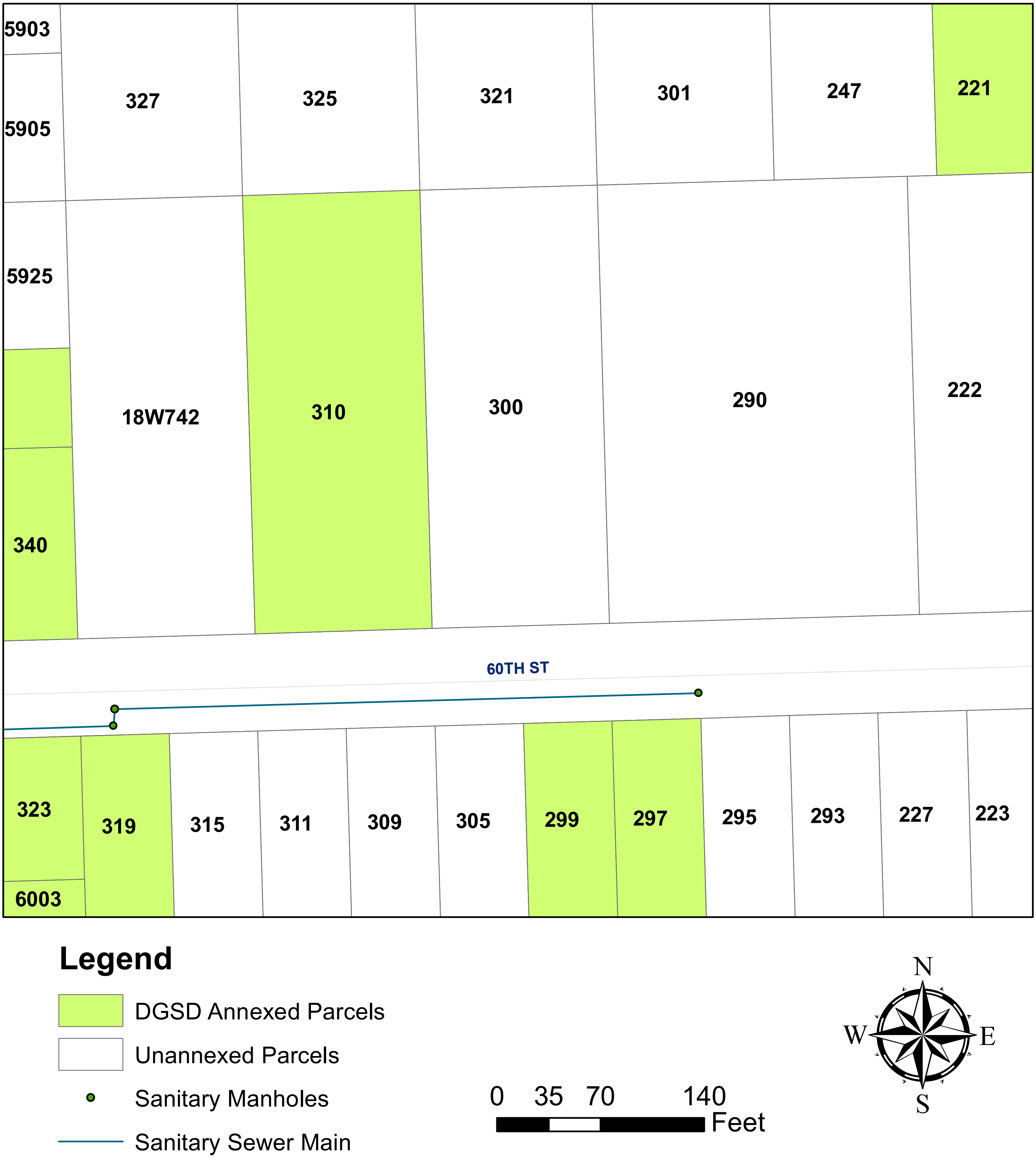
BE IT FURTHER RESOLVED that the Clerk of the DOWNERS GROVE SANITARY DISTRICT be authorized to file a copy of this Ordinance, together with an accurate map of the annexed territory, certified as correct by the Clerk of this District with the County Clerk of DuPage County, Illinois.

PASSED and APPROVED by the President and Board of Trustees of the DOWNERS GROVE SANITARY DISTRICT at their regular meeting held on the 22nd day of September, 2026.

____
President

ATTEST: ________________________
Clerk

Downers Grove Sanitary District
Annexation AO2026-08
300 60th Street



PETITION FOR ANNEXATION
of certain property to
DOWNERS GROVE SANITARY DISTRICT

Your Petitioners, David P. Meyer, Trustee, and Karen Bailey Meyer, Trustee and Beneficiary of the DAVID P. MEYER TRUST under a Trust Agreement dated December 7, 2002 and Karen Bailey Meyer, Trustee, and David P. Meyer, Trustee and Beneficiary of the KAREN BAILEY MEYER TRUST under a Trust Agreement dated December 7, 2002, respectfully submit unto the President and Board of Trustees of the DOWNERS GROVE SANITARY DISTRICT their Petition for Annexation of property owned by them to the DOWNERS GROVE SANITARY DISTRICT, and state the following:

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

LOTS 1 AND 2 IN 300 WEST 60TH STREET SUBDIVISION, A SUBDIVISION OF LOT 15 IN BLOCK 2 IN FAIRVIEW ACRES, BEING A SUBDIVISION OF THE NORTH HALF OF THE SOUTHWEST QUARTER (ALSO KNOWN AS LOT 6) OF SECTION 16, TOWNSHIP 38 NORTH, RANGE 11, EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT THEREOF RECORDED JULY 20, 2026 AS DOCUMENT R2026-049343, IN DUPAGE COUNTY, ILLINOIS.

Underlying P.I.N.: 09-16-300-018
New P.I.N.s: 09-16-300-034 and 09-16-300-035

Old Property Address: 300 60th Street, Downers Grove, Illinois 60516
New Property Addresses: 306 60th Street, Downers Grove, Illinois 60516 and
302 60th Street, Downers Grove, Illinois 60516

2. That the property is unimproved.

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

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

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

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

David Meyer

DAVID P. MEYER, individually and as
Trustee of the David P. Meyer Trust
dated December 7, 2002, and Trustee and
Beneficiary of the Karen Bailey Meyer
Trust dated December 7, 2002

Karen Bailey Meyer

KAREN BAILEY MEYER, individually
and as Trustee of the Karen Bailey Meyer
Trust dated December 7, 2002, and
Trustee and Beneficiary of the David P.
Meyer Trust dated December 7, 2002

STATE OF ILLINOIS)
) SS
COUNTY OF DUPAGE)

I, the undersigned, a Notary Public in and for the County and State aforesaid, DO HEREBY CERTIFY that DAVID P. MEYER, personally known to me to be the same person whose name is subscribed to the foregoing instrument, appeared before me this day in person and acknowledged that he signed and delivered the said instrument as his own free and voluntary act for the uses and purposes therein set forth.

GIVEN under my hand and official seal this 4 day of September, 2026

AFFIX NOTARY SEAL BELOW

MICHELLE JASSO
OFFICIAL SEAL
NOTARY PUBLIC STATE OF ILLINOIS
Notary Public - State of Illinois
Commission No. 952534
My Commission Expires May 13, 2030

Notary Public

STATE OF ILLINOIS)
) SS
COUNTY OF DUPAGE)

I, the undersigned, a Notary Public in and for the County and State aforesaid, DO HEREBY CERTIFY that KAREN BAILEY MEYER, personally known to me to be the same person whose name is subscribed to the foregoing instrument, appeared before me this day in person and acknowledged that she signed and delivered the said instrument as her own free and voluntary act for the uses and purposes therein set forth.

GIVEN under my hand and official seal this 4 day of September, 2026

AFFIX NOTARY SEAL BELOW

MICHELLE JASSO
OFFICIAL SEAL
NOTARY PUBLIC STATE OF ILLINOIS
Notary Public - State of Illinois
Commission No. 952534
My Commission Expires May 13, 2030

Notary Public

PLAT SUBMITTED FOR RECORDING BY:
VILLAGE OF WESTMONT

OWNER:
KAREN BAILEY MEYER TRUSTS
DAVID P. MEYER TRUSTS
123 S HUDSON STREET
WESTMONT, IL 60559

SUBDIVIDED BY:
ERIC BAILEY
BAILEY BUILDS, LLC
4712 FOREST AVENUE
DOWNERS GROVE, IL 60515

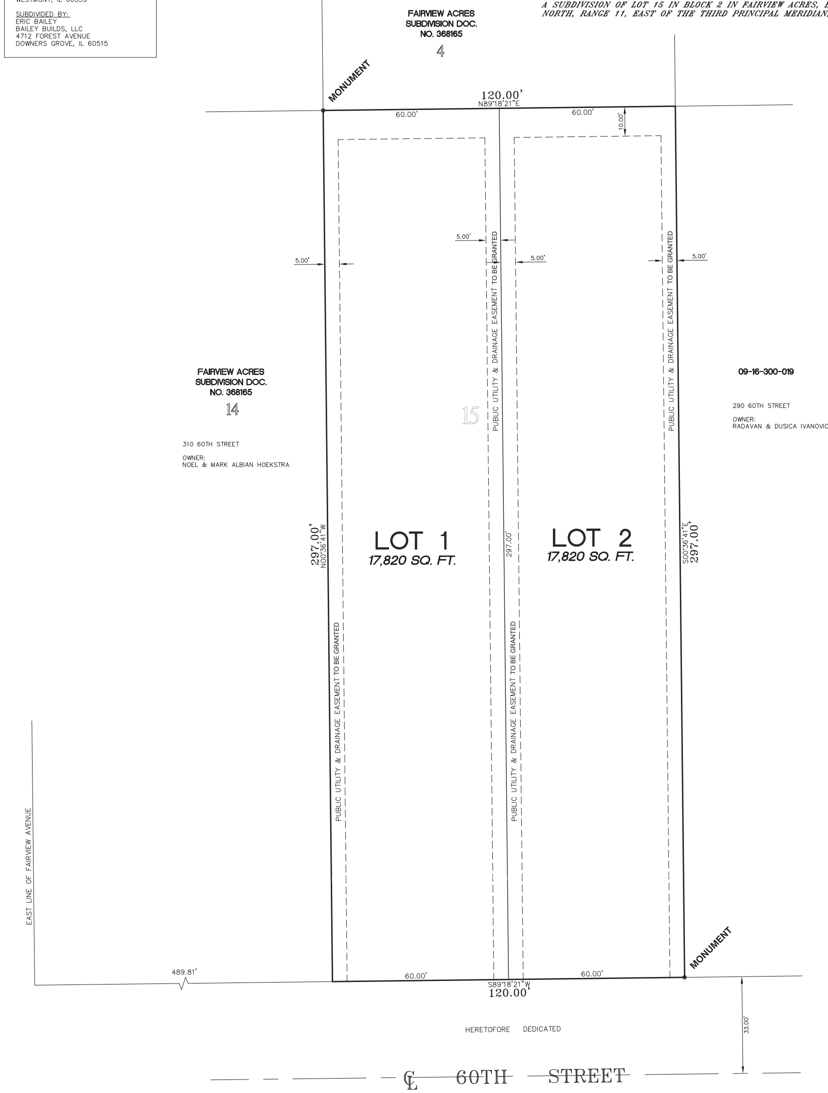
FINAL PLAT OF SUBDIVISION

300 WEST 60TH STREET SUBDIVISION

P.I.N. 09-16-300-018-0000

A SUBDIVISION OF LOT 15 IN BLOCK 2 IN FAIRVIEW ACRES, BEING A SUBDIVISION OF THE NORTH HALF OF THE SOUTHWEST QUARTER (ALSO KNOWN AS LOT 6) OF SECTION 16, TOWNSHIP 38 NORTH, RANGE 11, EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT THEREOF RECORDED APRIL 9, 1936 AS DOCUMENT 368165, IN DUPAGE COUNTY, ILLINOIS.

COMMONLY KNOWN AS:
300 W 60TH STREET
DOWNERS GROVE, ILLINOIS



COUNTY RECORDER CERTIFICATE

STATE OF ILLINOIS)
COUNTY OF DUPAGE)SS

THIS PLAT WAS FILED FOR RECORD IN THE RECORDER'S OFFICE OF DUPAGE COUNTY, ILLINOIS, ON THE____DAY OF________________, 20___, AT _______O'CLOCK__M. AS DOCUMENT NUMBER__________________.

____
RECORDER OF DEEDS

SCHOOL DISTRICT STATEMENT

STATE OF ILLINOIS)
COUNTY OF DUPAGE)SS

THE UNDERSIGNED DO HEREBY CERTIFY THAT, AS OWNERS OF THE PROPERTY DESCRIBED IN THE SURVEYOR'S CERTIFICATE AND KNOWN AS________ TO THE BEST OF THEIR KNOWLEDGE, IS LOCATED WITHIN BOUNDARIES OF THE

HIGH SCHOOL DISTRICT_______ ELEMENTARY SCHOOL DISTRICT_______IN DUPAGE COUNTY, ILLINOIS.

DATED THIS _______ DAY OF _____________________, 20___.

BY______________________ ATTEST____________________

CERTIFICATE OF PLANNING AND ZONING COMMISSION

STATE OF ILLINOIS)
COUNTY OF DUPAGE)SS

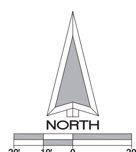
I, ______________________, CHAIRMAN OF THE VILLAGE OF WESTMONT

PLANNING AND ZONING COMMISSION, CERTIFY THAT ON THE __________

DAY OF ______________ A.D., 20____ THIS PLAT OF SUBDIVISION WAS DULY APPROVED BY THE PLANNING AND ZONING COMMISSION.

____
CHAIRMAN

____
SECRETARY



LEGEND

R – RECORD
M – MEASURED
D – DEED
L – ARC LENGTH
R – RADIUS
CH – CHORD
o – STAKED MONUMENT
— – PROPERTY BOUNDARY
--- – EASEMENT LINES
— – LOT LINES

OWNER'S CERTIFICATE:

STATE OF ILLINOIS)
COUNTY OF DUPAGE) SS

THIS IS TO CERTIFY THAT THE UNDERSIGNED IS (ARE) THE OWNER(S) OF THE LAND DESRIBED IN THE ATTACHED PLAT AND HAS (HAVE) CAUSED THE SAME TO BE SURVEYED AND PLATTED AS SHOWN BY THE PLAT FOR USES AND PURPOSES AS INDICATED THEREIN AND DOES (DO) HEREBY ACKNOWLEDGE AND ADOPT THE SAME UNDER THE STYLE AND TITLE THEREIN INDICATED.

DATED AT __________, ILLINOIS, THIS____ DAY OF____________, 20___.

OWNER: ____

OWNER: ____

NOTARY PUBLIC CERTIFICATE

STATE OF ILLINOIS)
COUNTY OF DUPAGE)SS

I, __________________, A NOTARY PUBLIC IN AND FOR THE SAID COUNTY AND STATE AFORESAID, DO HEREBY CERTIFY THAT __________________ WHO IS (ARE) PERSONALLY KNOWN TO ME TO BE THE SAME PERSON(S) WHOSE NAME(S) ARE SUBSCRIBED TO THE FOREGOING INSTRUMENT AS SUCH OWNER(S), APPEARED BEFORE ME THIS DAY IN PERSON AND ACKNOWLEDGED THAT HE (SHE) (THEY) SIGNED AND DELIVERED THE SAID INSTRUMENTS AS HIS (HER) (THEIR) OWN FREE AND VOLUNTARY ACT FOR THE USES AND PURPOSES THEREIN SET FORTH.

GIVEN UNDER MY HAND AND NOTARIAL SEAL THIS _________ DAY OF

______________________, 20______.

____
NOTARY PUBLIC

____

COUNTY CLERK'S CERTIFICATE

STATE OF ILLINOIS)
COUNTY OF DUPAGE)SS

I, ______________________COUNTY CLERK OF DUPAGE COUNTY, ILLINOIS, DO HEREBY CERTIFY THAT THERE ARE NO DELINQUENT GENERAL TAXES, NO UNPAID FORFEITED TAXES AND NO REDEEMABLE TAX SALES AGAINST ANY OF THE LAND INCLUDED IN THIS PLAT. I FURTHER CERTIFY THAT I HAVE RECEIVED ALL STATUTORY FEES IN CONNECTION WITH THIS PLAT.

GIVEN UNDER MY HAND AND SEAL OF THE COUNTY CLERK OF DUPAGE COUNTY, ILLINOIS, THIS____DAY OF _________________, 20____.

____
COUNTY CLERK

PUBIC UTILITY AND DRAINAGE EASEMENT PROVISIONS

EASEMENTS ARE HEREBY RESERVED FOR AND GRANTED TO THE VILLAGE OF WESTMONT, ILLINOIS AND THOSE PUBLIC UTILITY COMPANIES OPERATING UNDER FRANCHISE FROM THE VILLAGE OF WESTMONT, INCLUDING, BUT NOT LIMITED TO, COMED, AT&T, NICOR, AND COMCAST, AND (FLAGG CREAK WATER RECLAMMATION DISTRICT OR DOWNERS GROVE) SANITARY DISTRICT, AND THEIR RESPECTIVE SUCCESSORS AND ASSIGNS, JOINTLY AND SEVERALLY, OVER ALL OF TEH AREAS MARKED "PUBLIC UTILITY AND DRAINAGE EASMENT" OR MARKED " P.U. & D.E." ON THE PLAT FOR THE PERPETUAL RIGHT, PRIVILEGE, AND AUTHORITY TO INSTALL, CONSTRUCT, RECONSTRUCT, REPAIR, INSPECT, MAINTAIN, OPERATE, AND REMOVE, FROM TIME TO TIME, FACILITIES USED IN CONNECTION WITH VARIOUS UTILITY TRANSMISSION AND DISTRIBUTION SYSTEMS, INCLUDING ELECTRICTY, SOUNDS AND SIGNALS, GAS PIPELINES, WATER PIPELINES, STORM AND SANITARY SEWERS, AND STORMWATER DRAINAGE PATHS, TOGETHER WITH RIGHT OF ACCESS ACROSS THE PROPERTY AS NECESSARY. THE RIGHT IS ALSO GRANTED TO CUT DOWN, TRIM, OR REMOVE ANY TREES, ROOTS, SHRUBS, OR OTHER PLANTS ON SAID INDICATED EASEMENTS, AS MAY REASONABLEY BE REQUIRED INCIDENT TO THE RIGHTS HEREIN GIVEN, THAT INTERFERE WITH THE OPERATION OF THE DRAINAGE PATH OR UTILITY, AND THE RIGHT TO ENTER UPON THE PROPERTY FOR ALL SUCH PURPOSES.

NO PERMANENT BUILDINGS OR OBSTRUCTIONS SHALL BE PLACED ON SAID INDICATED EASEMENTS, WITHOUT THE PRIOR WRITTEN CONSENT OF GRANTEES, BUT SAME MAY BE USED FOR GARDENS, SHRUBS, LANDSCAPING, AND OTHER PURPOSES THAT DO NOT THEN OR LATER INTERFERE WITH THE AFORSAID USES OR RIGHTS. AFTER INSTALLATION OF ANY SUCH FACILITIES, THE GRADE OF THE SAID EASEMENT SHALL NOT BE ALTERED IN A MANNER SO AS TO INTERFERE WITH THE PROPER OPERATION AND MAINTENANCE THEREOF. WHERE SAID INDICATED EASEMENTS ARE USED NBOTH FOR DRAINAGE, SEWERS, AND OTHERE UTILITIES, THE OTHER UTILITY INSTALLATION (S) SHALL BE SUBJECT TO THE ORDINANCES OF THE VILLAGE OF WESTMONT.

VILLAGE ENGINEER CERTIFICATE

STATE OF ILLINOIS)
COUNTY OF DUPAGE) SS

I, ______________________, VILLAGE ENGINEER OF THE VILLAGE OF WESTMONT, ILLINOIS, HEREBY CERTIFY THAT THE IMPROVEMENTS DESCRIBED IN THIS PLAT AND THE PLANS AND SPECIFICATIONS THEREFORE MEET THE MINIMUM REQUIREMENTS OF SAID VILLAGE AND HAVE BEEN APPROVED BY ALL PUBLIC AUTHORITIES HAVING JURISDICTION THEREOF. DATED AT WESTOMONT, DU PAGE COUNTY, ILLINOIS,

THIS ______ DAY OF __________________ A.D., 20 ____.

____
VILLAGE ENGINEER

CERTIFICATE AS TO SPECIAL ASSESMENTS

STATE OF ILLINOIS)
COUNTY OF DUPAGE) SS

I, ______________________, VILLAGE TREASURER OF THE VILLAGE OF WESTMONT, DO HEREBY CERTIFY THAT THERE ARE NO DELINQUENT OR UNPAID CURRENT OR FORFEITED SPECIAL ASSESSMENTS OR ANY DEFFERRED INSTALLMENTS THEREOF THAT HAVE BEEN APPORTIONED AGFAINST THE TRACT OF LAND INCLUDED IN THE PLAT. DATED AT WESTOMONT, DU PAGE COUNTY, ILLINOIS,

THIS ________ DAY OF _____________________ A.D., 20____.

____
VILLAGE TREASURER

VILLAGE CLERK CERTIFICATE

STATE OF ILLINOIS)
COUNTY OF DUPAGE)SS

I, ________________, VILLAGE CLERK OF THE VILLAGE OF WESTMONT, ILLINOIS, HEREBY CERTIFY THAT THIS PLAT WAS PRESENTED TO AND BY RESOLUTION DULY APPROVED BY THE BOARD OF TRUSTEES OF SAID VILLAGE AT ITS MEETING HELD ON ___________, 20___, AND THAT THE REQUIRED BOND OR OTHER GUARANTEE HAS BEEN POSTED FOR THE COMPLETION OF THE IMPROVEMENTS REQUIRED BY THE REGULATIONS OF SAID VILLAGE.

IN WITNESS WHEREOF I HAVE HERETO SET MY HAND AND SEAL OF THE VILLAGE OF WESTMONT, ILLINOIS,

THIS_____ DAY OF______________, 20___.

____
VILLAGE CLERK

SANITARY DISTRICT CERTIFICATE

STATE OF ILLINOIS)
COUNTY OF DUPAGE)SS

I,___________________, COLLECTOR OF THE DOWNERS GROVE SANITARY DISTRICT, DO HEREBY CERTIFY THAT THERE ARE NO DELINQUENT OR UNPAID CURRENT OR FORFEITED ASSESSMENTS OR ANY DEFERRED INSTALLMENTS THEREOF THAT HAVE NOT BEEN APPORTIONED AGAINST THE TRACT OF LAND INCLUDED IN THIS PLAT.

DATED THIS________ DAY OF______________________, 20____.

____
COLLECTOR

PROFESSIONAL LAND SURVEYOR
WAYNE W. NEKOLA
035-002923
BOLINGBROOK
ILLINOIS
STATE OF ILLINOIS

SURVEYORS CERTIFICATE

STATE OF ILLINOIS)
COUNTY OF WILL)SS

THIS IS TO CERTIFY THAT I, WAYNE W. NEKOLA, AN ILLINOIS PROFESSIONAL LAND SURVEYOR, HAS SURVEYED AND SUBDIVIDED THE FOLLOWING DESCRIBED PROPERTY:

LOT 15 IN BLOCK 2 IN FAIRVIEW ACRES, BEING A SUBDIVISION OF THE NORTH HALF OF THE SOUTHWEST QUARTER (ALSO KNOWN AS LOT 6) OF SECTION 16, TOWNSHIP 38 NORTH, RANGE 11, EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT THEREOF RECORDED APRIL 9, 1936 AS DOCUMENT 368165, IN DUPAGE COUNTY, ILLINOIS.

AS SHOWN BY THE ANNEXED PLAT WHICH IS A CORRECT REPRESENTATION OF SAID SURVEY AND SUBDIVISION. ALL DISTANCES ARE SHOWN IN FEET AND DECIMALS THEREOF. I FURTHER CERTIFY THAT ALL REGULATIONS ENACTED BY THE VILLAGE OF WESTMONT RELATIVE TO PLATS AND SUBDIVISIONS HAVE BEEN COMPLIED WITH IN THE PREPARATION OF THIS PLAT.

I FURTHER CERTIFY THAT THE PARCELS INCLUDED IN THIS PLAT ARE NOT LOCATED IN THE 100-YEAR SPECIAL FLOOD HAZARD AREA IDENTIFIED FOR THE VILLAGE OF WESTMONT, ILLINOIS, BY THE FEDERAL EMERGENCY MANAGEMENT AGENCY ON THE FLOOD INSURANCE RATE MAP COMMUNITY PANEL NUMBER 17043C0188J EFFECTIVE AUGUST 1, 2019.

____
WAYNE W. NEKOLA I.P.L.S. NO.: 2923
LICENSE RENEWAL DATE: 11/30/2026

DATE PREPARED: MAY 13, 2026
JOB NO.: 26-01-0903 DRAWN BY: KAB

NEKOLA SURVEY, INC.
PROFESSIONAL LAND SURVEYING SERVICES
WWW.NEKOLASURVEY.COM
400 N. SCHMIDT RD., STE. 203
BOLINGBROOK, ILLINOIS 60440
(630) 226-1530 PHONE (630) 226-1430 FAX
DESIGN FIRM NO. 184.005564

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

Providing a Better Environment for South Central DuPage County

MEMORANDUM

To: Board of Trustees

From: Amy R. Underwood, General Manager

Date: September 18, 2026

Subject: Filter Building Dehumidifier Rebuild

In 2008, the District replaced the dehumidifier in the Filter Building at the Wastewater Treatment Center (WWTC) with a system from Munters which burns digester gas. The Munters system provides ventilation and heating for the Filter Building.

The FY2026-27 budget includes $240,000 for replacement of the Munters system. The budget was based on escalating the original cost plus the addition of gas safety equipment which the system currently does not have. The existing system has indirect gas reactivation. Due to high emissions, Munters can no longer provide indirect fired units. A direct fired unit costs significantly more. District staff estimate that a new direct fired unit, including all installation costs, would be $400,000 - $500,000. Please note that the cost of a new direct fired unit that operates on natural gas would be the same less the cost of the gas safety equipment.

The Munters system is currently out of service. A Munters technician inspected the system. Munters recommends modifying the existing system with a direct fired burner and replacing the controls, including obsolete instruments, for $88,950 as detailed in the attached quote. Munters believes the District can get another 15 years of service out of the existing unit with the recommended modifications. District staff recommend issuing a purchase order for this work as soon as possible to ensure the work is completed before cold weather starts.

This project will have additional expenses that District staff are currently investigating. In addition to the attached quote, Munters provided a quote for additional parts replacement, including labor, of $44,468. District staff are working with Munters to determine whether replacement of these parts is necessary or if they can be cleaned rather than replaced. Gas safety equipment is expected to cost $40,000 - $50,000. Staff expect to have these items worked out by the October Board meeting. Overall, the work is expected to be completed within budget.

Please note that the terms and conditions in the attached proposal have not been reviewed by the District's legal counsel yet and the District is in discussions with Munters about flexibility on the due dates for payments as they cannot be met if invoices are held until Board meetings for approval.

At the September 22 meeting, I will seek Board authorization for the General Manager to issue Munters Corporation an $88,950 purchase order for the proposed Filter Building dehumidifier rebuild, contingent on legal review of the terms and conditions.

C: BOLI, CS, DM

This Estimate Issued to:

Munters Corporation - Air Treatment Division

Billing Address:
DOWNERS GROVE SANITARY DISTRICT
2710 CURTISS STREET
DOWNERS GROVE, IL 60515

Shipping/Site Address:
DOWNERS GROVE SANITARY DISTRICT
2710 CURTISS STREET
DOWNERS GROVE, IL 60515
United States

Contact:	Nick Whitefleet
Phone:	630-675-5563
Email:	nwhitefleet@dgsd.org
Contract:	

ALL ORDERS SHOULD BE ISSUED VIA EMAIL TO:
ServiceAirTUSA@munters.com ***or via mail to:***

Munters Corporation
14 South Hunt Road, Amesbury, MA 01913
(978) 241-1100

If any of the above addresses are incorrect, please update notation(s) at bottom of quotation.

This proposal, unless previously withdrawn, shall remain open for twenty-eight (28) days from the date hereof. Any order is subject to acceptance at the executive offices of Munters Corporation, Amesbury, MA. Any order resulting from this proposal shall be subject to all terms and conditions stated on the front and reverse sides hereof or attached hereto. Munters Corporation is required to collect State Sales/Use tax where applicable; taxes must be invoiced in such cases unless a valid exemption, resale, or direct payment certificate is on file at the time of order.

REQUEST ID:	CS2608030155@@1
REF:	
DATE:	09/18/26
EXPIRES:	10/16/26
SALES REP:	USAMERYSP

TERMS: Munters Standard Progress Payment Terms **FOB:** Shipping Point

OBJECTS OF SERVICE
Product ID: 693862-01
Serial Number: US20-693862-0001-0001-0001
Model Number: HCD-4500-GA-SFCPS

SCOPE: **S7-1200 Full Panel, Analog Loops, React Thermocouples, DFG React, Thru Door Disconnect**

MUNTERS ENGINEERING:
- Program and Engineer the New S7-1200 Full Panel with a Thru Door Disconnect
- Engineer Analog Loops (x4) with React Thermocouples (x2)
- Engineer New Required Humidistat
- Engineer New DFG React Heater Assembly 4500
- Manufacture New Transitions & Supports for DFG 4500 Burner
- No Communications are Required

MUNTERS TECHNICIANS:
- Install New S7-1200 Full Panel with a Thru Door Disconnect
- Install DFG React Heater Assembly 4500
- Install New Humidistat
- Install New Transitions & Supports for New DFG 4500 Burner
- Install React Thermocouples (x2)
- Install New DFG React Transitions

NOTES/EXCLUSIONS:
1. Lead time on parts and materials is estimated at 10-12 weeks after P.O. receipt. Production begins upon receipt of approved submittal
2. Please ensure the sales order, model, and serial numbers match the Munters quote and the unit tag and verify the site location
3. Price includes travel time and arrangements to and from the jobsite and quoted during normal business hours
4. Additional parts, materials, wiring, etc., not specifically listed above or in the Submittal are excluded
5. Any rigging equipment, gantry, lift, and/or crane is the responsibility of the customer to arrange
6. Any High-voltage or other electrical work required shall be completed by others and arranged by the customer. The unit should be completely shut down during retrofit including power and gas
7. The customer agrees to have all materials shipped by Munters, be placed unit side, support Munters Technicians with proper rigging to remove existing equipment and assist in placing new equipment, site contact, and any non-traditional PPE, safety training, shipping details, required to be communicated to Munters two weeks prior to install
8. Munters will not support or be responsible for work provided by 3rd party contractors

Progress Payment Terms:

• 30% due upon receipt of purchase order
– Due Upon Receipt

• 30% due upon submittal
– Due Upon Receipt

• 40% due upon order shipment
– Net 30 or Approved Terms

NOTE: Approved NET Payment Terms do not apply to the first and second progressive payments; Terms only apply when the order is shipped

Price of this Firm Fixed Price is .. $88,950.00 US Dollar

This price quote does NOT include freight or applicable sales taxes. The final invoice will reflect these costs. Orders are invoiced upon shipment. Partial shipments can be made upon Purchaser's request.

Payment Terms:
Our standard payment terms are Net 30 Days. Alternate terms must be approved in writing by Munters management.

Terms written on customer purchase orders are not valid unless explicitly accepted in writing by Munters. If orders are received showing alternate, unapproved payment terms, the price of the order will be adjusted according to the following schedule:

Net 30 Days - list price
Net 45 Days - add 1.5% to the total price
Net 60 Days - add 3.0% to the total price
Net 75 Days - add 4.5% to the total price
Net 90 Days - add 6.0% to the total price

Customers who agree to our terms and yet who historically pay according to longer terms may be assessed these price increases on subsequent orders, at the option of Munters.

- SERVICE ORDERS WITH ORDER VALUE UNDER $2,500, CREDIT CARD REQUIRED FOR NEW CUSTOMERS.
- PARTS ORDERS WITH ORDER VALUE UNDER $1,000, CREDIT CARD REQUIRED FOR NEW CUSTOMERS.
- PARTS ORDERS OVER $1,000 AND SERVICE ORDERS OVER $2,500, NET 30 DAYS FROM DATE OF INVOICE PENDING CREDIT REVIEW.
- PARTS ORDERS OVER $75,000 - PLEASE CONTACT MUNTERS FOR SPECIFIC TERMS THAT MAY VARY

NOTES
Purchaser shall be responsible for pre-ordering any spare or replacement parts, ensuring unit-side availability of parts prior to the service technician's arrival, and for the disposal of all replaced parts. Purchaser shall be responsible for providing reasonable and safe access to all equipment including, but not limited to, any scaffolding, lifting devices, cranes, ladders, and rigging. Purchaser to provide assistance as needed through duration of repairs.

SCHEDULING
Service calls (including transit time) are scheduled during standard working hours. Overtime, weekend, or holiday requests are available at premium rates. Visits are to be scheduled with other activity in the area, utilizing the local service technician. The service call(s) will be jointly scheduled by the Purchaser and Munters Service. Requests for expedited lead-times, scheduling requiring the use of other than the local technician, and changes in the pre-scheduled visits may require additional billings at current rates. Visit delays due to unforeseen reasons may require minimum timeframes between visits. All visits are to be completed within the contract's effective dates.

For service calls where Performance Testing visits were purchased, Munters recommends the equipment be RUNNING when Munters technician arrives at the site and shutdown after running-mode inspection and data collection have been completed. Internal service activities require the unit be SHUTDOWN. This will be done only with approval and under the direction of the Owner's authorized personnel. If no performance issues are noted and the unit cannot be shutdown, the visit will be considered complete. If a performance issue is questionable and the unit cannot be shutdown, the visit will be considered complete. Any return visits to complete necessary tasks will be billable.

ADDITIONAL SERVICES

Additional services can be purchased to effect equipment repairs, routine or preventative maintenance, product updates and improvements, as well as customized training sessions. These services will be estimated and Purchaser Notice to Proceed must be received prior to additional services commencing. Written estimates may be provided as necessary.

PURCHASER OBLIGATIONS - Purchaser shall:

- Provide Munters with a safe working environment.
- Notify Munters of any reportable safety or environmental hazard impacting the working environment and perform all reasonable and necessary remediation and testing to ensure a safe working environment.
- Provide Munters reasonable and safe access to all equipment covered under this agreement including, but not limited to, any scaffolding, lifting devices, ladders, and rigging.
- Perform proper routine maintenance as per Operating and Maintenance Instructions and perform any repairs or maintenance recommended as a result of documented service findings.
- Reimburse Munters for repairs, replacements and or emergency calls occasioned by any causes beyond Munters' control. Such reimbursement shall be at current hourly rates for standard time, overtime and/or holiday rates for labor and current price levels for materials unless otherwise agreed and may at Munters' option be subject to a separate written agreement prior to undertaking such work.
- Notify Munters of any unusual performance of equipment included in this contract and permit only Munters personnel

to repair or adjust equipment during the period of this agreement unless authorized by Munters in writing.

SERVICE WARRANTY

Munters services are warranted for a period of 90 days from date of original service. Munters' obligation under the service warranty is limited to re-performance of services. The warranty period shall not be extended by the performance of warranty repairs.

Site-specific safety requirements including, but not limited to, safety training, security clearance, drug testing, badging, PPE, and website registration/requirements are not included in the estimated price unless expressly included in Munters' scope and may result in price changes. Purchaser shall issue a Purchase Order in advance of firm service scheduling.

Order Processing:

Munters is not responsible to join EDI services in order to be paid for the invoice(s) that we send to our customers. By requesting or using payment terms from Munters, customer agrees to pay the cost of issuing payment to Munters for the products and/or services rendered hereunder. Should the customer require Munters to subscribe to any service or pay any amount in order to receive any of the payments due from the customer to Munters, Munters reserves the right to render an invoice for said amount and customer agrees to pay such invoice.

Purchaser signature on this Munters Service Estimate shall serve as Purchaser acceptance of work and agreement of pricing, payment and terms, as well as confirmation of shipping, billing and site addresses. Munters will consider the dated signature on this agreement as contractual Notice to Proceed with the scheduling and completion of such work.

Accepted By   _Print Name_

Date

BILL TO	SHIP TO

MUNTERS STANDARD TERMS AND CONDITIONS OF SALE

(1) **GENERAL; DEFINITIONS.** Unless otherwise agreed in writing by Munters Corporation ("Munters"), the terms and conditions contained herein with respect to the purchase and sale of goods and services hereunder constitute the entire agreement between Munters and Purchaser with respect to the subject matter hereof and supersede all prior communications and agreements between the parties. Munters shall not be bound by any additional or different terms whether printed in Purchaser's purchase orders or otherwise, or in any other communications from Purchaser to Munters unless specifically agreed to by Munters in writing. For the avoidance of doubt, any and all provisions contained in Purchaser's terms and conditions are expressly rejected, including, without limitation, any "Pay when Paid" or "Pay if Paid" or like provisions and any indemnification requirements sought to be imposed on Munters. Acceptance by Munters of any purchase order for Munters' goods or services, and Purchaser's acceptance of any quotation or proposal by Munters is expressly limited to and conditioned upon Munters' Standard Terms and Conditions of Sale, which may not be changed or waived except in writing signed by both parties. Notwithstanding the foregoing, any order for extended warranties, services or labor shall also be subject to Munters' "Additional Terms and Conditions - Service Plans," which shall be provided by Munters to Purchaser if applicable. As used herein: (a) "Purchaser" means the person or entity that accepts a proposal or quotation from Munters for the sale of Products or whose order for Products is accepted by Munters; (b) "Conditions" means the standard terms and conditions of sale set out in this document and includes any special terms and conditions agreed in writing between Purchaser and Munters; (c) "Order" means an order for Products placed by Purchaser with Munters, and accepted by Munters; and (d) "Products" means the products and any related services ordered by Purchaser and furnished by Munters and shall include all products, equipment, parts, materials, accessories and any related services furnished to Purchaser by Munters.

(2) **APPROVAL DOCUMENTATION.** Before Munters commences work, Munters must be in receipt of an Order and Purchaser must have approved in writing all drawings submitted by Munters, if any. Purchaser's failure, refusal or omission to furnish all necessary information, documents and drawings requested by Munters, or to approve all drawings or specifications as requested by Munters, or to promptly respond to inquiries of Munters shall cause an automatic extension of the delivery, and/or completion date equal to at least the number of business days caused to be lost by the Purchaser's action or non-action and a corresponding increase in price to compensate for such conditions.

(3) **SHIPMENT AND DELIVERY.** Unless otherwise specifically agreed to in writing, Products shall be delivered F.O.B. point of origin. Partial shipments of Products may be made. Unless otherwise agreed to by Munters, all shipping dates are approximate and are contingent upon prompt receipt by Munters of all necessary information. Munters assumes no responsibility for delays, breakage or damage after having made delivery of Products to a carrier, at which time all risk of loss for any cause passes to Purchaser. Notwithstanding any language to the contrary set forth herein, upon the mutual agreement of the parties, the Purchaser may take possession of the Products directly from Munters' facilities and Purchaser shall retain title and risk of loss as of the date that such Products are made available by Munters for pick up by the Purchaser. Unless otherwise provided in the Order, once an Order has been released to manufacturing and a ship date has been communicated to Purchaser, any request by Purchaser to change the date of shipment shall constitute a change order. To delay a shipment, Purchaser must deliver a signed delayed shipment form, in a form reasonably acceptable to Munters, to Munters before the original ship date. At that time, Purchaser shall pay the full invoice amount and title and risk of loss shall pass to Purchaser as of the original ship date. In addition, storage fees, which shall be quoted separately, will apply.

(4) **CLAIMS FOR SHORTAGES AND SHIPPING DAMAGE.** No claim for shortages in Orders shall be considered by Munters unless presented to Munters in writing withinseven (7) days after receipt of Product(s). All claims for breakage or other damage due to shipment or handling shall be made to the common carrier by Purchaser within seven (7) days after receipt of Product(s).

(5) **PRICE.** Subject to any adjustments set forth herein, the price for Products shall be the price expressly quoted by Munters to Purchaser (the "Purchase Price"). Unless otherwise agreed to in writing, pricing includes standard packaging for domestic shipment, labels and raw material and production costs, but does not include the following, which shall be separately itemized and which Purchaser shall also pay: handling charges; freight charges; special packaging; and any insurance requested by Purchaser. Foreign shipments placed with Munters may require additional charges for documentation and overseas packaging. Such charges shall be clearly identified on Munters' invoices. In the event that Purchaser causes or requests changes to be made that affect delivery, installation, specifications, completion dates or otherwise, Purchaser shall reimburse Munters for any expense incurred by Munters as a result of each such charge or delay upon presentation by Munters of a simple invoice. If Munters is requested to store the Products after they are ready for shipment, the Purchase Price is subject to a one percent (1%) increase for each month or part thereof that shipment is delayed by Purchaser beyond the stated delivery date. Any Order not released for immediate manufacture and shipment by Purchaser within a one hundred and eighty (180) day period, may, at Munters' option, be subject to a new price quotation or cancelled by Munters, in its discretion, and subject to the cancellation charges provided in section 9 of these standard terms and conditions of sale. Notwithstanding the foregoing, in the event Munters' cost to manufacture, ship, deliver, or otherwise provide any Product included in an Order increases by 5% or more (including without limitation, by result of a change of law or regulation, imposition of new or change of existing tariffs, or otherwise) before such Product is made available to Purchaser, Munters may, upon five (5) days' written notice to Purchaser, increase the Purchase Price of such Product by an amount equal to the excess of such 5% increase. No payment due Munters shall be withheld or subject to retainage for any reason without Munters' prior written consent, including back charges. Any back charges made by Purchaser prior to Munters' written approval shall be the sole responsibility of Purchaser.

(6) **SUBSTITUTION OF PARTS AND COMPONENTS.** Munters shall have the sole right and discretion to substitute, procure, modify, and use any substantially similar part, component, process or design in the equipment ordered due to any (i) delay in transportation, (ii) defect or delay in the performance of any supplier or subcontractor, (iii) obsolescence, (iv) inability to obtain necessary materials or components, (v) requirements of applicable law, (vi) sustainability initiatives or (vi) changes in Munters manufacturing process.

(7) **PAYMENT AND CREDIT.** Unless otherwise provided in the Order, payment shall be due thirty (30) days from date of invoice. If partial shipments are made, payments for such partial shipments shall become due as shipments are made and invoices rendered. In addition, Munters may require progress payments unless otherwise agreed to by the parties in writing. Munters may, at any time and in its sole discretion, modify the terms of payment originally specified to include payment in advance. Munters' acceptance of an Order is subject to Munters' credit review of Purchaser. Any delay resulting from a credit review may result in a delay in shipping, which delay shall not subject Munters to any liability. If Purchaser prepays the full Order price or makes a deposit equivalent to the full price of that Order in some other form acceptable and approved byMunters at the time it places theOrder,Muntersmay determine not to conduct a credit review of Purchaser.For Orders outside the Continental United States, Canada or Puerto Rico, Munters requires an irrevocable letter of credit or similar guarantee of payment acceptable to Munters. For all other Orders, Munters reserves the right, in its sole discretion, to require Purchaser to provide letters of credit or similar guarantees of paymenta aceptable to Munters. Munters reserves the right to add a late charge of 1½%of the principal amount due at the end of eachmonth, or themaximum allowable legal interest rate, if a lesser amount, to any account outstanding beyond the due date. If Munters must resort to legal action to collect amounts due, all reasonable costs and expenses, including attorneys' fees and interest, shall be added to the PurchasePrice.

(8) **TAXES.** The Purchase Price does not include, except as expressly stated in the quotation, any present or future sales, use, excise, value added or similar taxes or any increase in such taxes. Consequently,

in addition to the Purchase Price specified herein, the amount of any present or future sales, use, excise, value added or similar taxes or increase in such taxes applicable to the sale or use of Product(s) hereunder shall be paid by Purchaser, or in lieu thereof and if acceptable toMunters in its sole discretion, Purchasermay provideMunters with the tax-exemption certificate acceptable to the taxing authorities provided that Purchaser provides such tax-exemption certificate toMunters at least three (3) days prior to the date thatMunters would otherwise pay the applicable sales, use, excise, value added or similar taxes.

(9) **CANCELLATION CHARGES**. An Order is not subject to cancellation or change except on terms acceptable and satisfactory to Munters. If Purchaser cancels without obtaining Munters consent, such cancellation will be treated as a repudiation making Purchaser immediately liable for loss, expense and other damages, and in that case, it is understood that a cancellation charge shall also be due from Purchaser to Munters, as liquidated damages, and not as a penalty for such cancellation. The cancellation charge shall be at maximum, computed as follows: (a) if Purchaser or Munters cancels the Order after it is placed by Purchaser with Munters but prior to the date that Munters purchases any materials to fill the Order, Purchaser shall pay thirty percent (30%) of the total Purchase Price, (b) if Purchaser or Munters cancels the Order after the date that Munters purchases materials to produce the Product(s) ordered, Purchaser shall pay seventy percent (70%) of the total Purchase Price, and (c) if Purchaser orMunters cancels the Order afterMunters commences production of the Product(s) ordered, Purchaser shall pay one hundred percent (100%) of the Purchase Price. The cancellation charge shall be due and payable at the time of receipt of Purchaser's written notice of cancellation atMunters' office orMunter's written notice of cancellation as provided in section 5 of these standard terms and conditions of sale.

(10) **WARRANTY.** Munters warrants that the Products (other than services and labor) shall be free from defects in workmanship andmaterials for the lesser of (i) fifteen (15)months from the date of shipment of the Product by Munters; or (ii) twelve (12) months from the date that such Product becomes operational (collectively, the "Warranty"). For purposes of this section 10 of these standard terms and conditions of sale, including for the purpose of defining and describing Purchaser's remedy as provided below in this section 10, the term "Products" shall not include related services or labor. Any extended warranties or warranties for services or labor shall be subject toMunters' "Additional Terms and Conditions - ServicePlans,"which shall be provided byMunters to Purchaser if applicable. TheWarranty applies only to Products that are properly installed, maintained and operated under normal conditions with competent supervision in accordance with the instruction manual, good maintenance practice and Munters recommendations, if any, made by Munters in writing. Without limiting the foregoing, theWarranty shall be void, and Munters shall have no liability for, in the case of any Products that: (a) have been disassembled, repaired or tampered with in any way, except when such work
has been done with Munters' prior written approval, (b) have been damaged by use or operation in excess of any maximum pressures, temperatures or rated capacities as specified by Munters in writing, (c) have been damaged by corrosion, or have degradation in performance as a result of dirt, dust, or other foreignmaterial, or (d) are considered consumable. Munters' obligation, and Purchaser's sole and exclusive remedy, under theWarranty is limited to repair or replacement at Munters' facility, at Munters' option, of any Products (or parts thereof) determined to be defective in workmanship ormaterial during the applicable warranty period. TheWarranty is a parts only warranty, and except as may be provided in "Additional Terms and Conditions - Service Plans," if these Additiona Terms are applicable, the Purchaser's remedy under theWarranty does not include services or labor. Thewarranty periodshall not be extended by the performance of warranty repairs or replacements. TheWarranty shall be voided if payment is notmade in accordancewith the terms set forth in section 5 of these standard terms and conditions of sale.

THIS WARRANTY IS EXPRESSLY IN LIEU OF ALL OTHER WARRANTIES EXPRESSED OR IMPLIED, AT LAW OR IN EQUITY, WITH RESPECT TO THE PRODUCTS, ANY RELATED SERVICES OR LABOR OR THEIR CHARACTERISTICS, QUALITY OR PERFORMANCE, INCLUDINGWITHOUT LIMITATION ANY WARRANTY OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE, OR NON-INFRINGEMENT OF ANY INTELLECTUAL PROPERTY RIGHTS OF THIRD PARTIES, AND ANY AND ALL SUCH WARRANTIES AND REPRESENTATIONS ARE HEREBY DISCLAIMED. No agent, representative, or dealer, or any other person or entity is authorized to give, on Munters' behalf any representation or warranty as to Product(s) or to assume forMunters any liability pertinent to Product(s) under any circumstances.

(11) **DISCLAIMER OF DAMAGES AND LIMITATION OF LIABILITY**. IN NO EVENT SHALLMUNTERS BE LIABLE FOR ANY INDIRECT, SPECIAL, INCIDENTAL OR CONSEQUENTIAL DAMAGESOF ANY KIND ARISINGFROMTHE USEOF OR FAILURE TO USE THE PRODUCT(S),WHETHER IN CONTRACT,WARRANTY, TORT, NEGLIGENCE, STRICT LIABILITY OR OTHERWISE, AND IN NO EVENT SHALL MUNTERS BE LIABLE FOR LOSS OF PROFITS OR REVENUE, LOSS OF USE OF PRODUCTS, DELAYS, OR OTHER SIMILAR DAMAGES OR CLAIMS OF CUSTOMERS OF PURCHASER OR OTHER THIRD PARTIES FOR SUCH OR OTHER DAMAGES. MUNTERS' LIABILITYON ALL CLAIMS,WHETHER IN CONTRACT, NEGLIGENCE, TORT, STRICT LIABILITY, OR OTHERWISE FOR ANY LOSS OR DAMAGE ARISING OUT OF, OR CONNECTEDWITH AN ORDER, OR FROM THE DESIGN OR MANUFACTUREOF PRODUCTS, SHALL IN NO CASE EXCEED THE PURCHASE PRICE.

(12) **OWNERSHIP.** All sketches, drawings, designs, patterns, tools, dies, jigs, fixtures or any other special appliance relating an Order that is prepared by Munters shall remain Munters' sole and exclusive property and all rights therein, including but not limited to patent, copyright and trademark, are owned by Munters. Drawings, data and documents submitted to Purchaser byMunters are intended only to describe the scope of the Products and provide information for installation, use andmaintenance of the Products supplied. As such, these documents are instruments of the services provided byMunters. They are neither intended nor represented to be suitable for any party other than the Purchaser. Any reuse of any such drawings, data and documents without specific written authorization of Munters will subject the user to any and allremedies and proceedings as are available by law and in equity to protectMunters' rights under Federal, state and common law (including, but not limited to, copyright, patent, unfair competition and tradesecrets and other reserved rights).

(13) **NONCONFORMITY AND DEFECTS**. Munters shall not be responsible for any nonconformity or defect in or failure of a Product that: (a) is created after such Product is delivered by Munters, including any onconformity, defect or damage resulting from shipment or handling by the common carrier or from Purchaser's handling, maintenance or storage of such Product; (b) results from materials, specifications or designs provided by Purchaser; or (c) results frommodifications to such Product by Purchaser or others.

(14) **COMPLIANCEWITH TRADE SANCTION LAWS**. Purchaser shall at all times act in amanner that complies with all trade sanctions laws and regulations, export restrictions, embargoes or prohibitions, imposed from time to time by any relevant governmental authority, including under EU and/or US laws and regulations, and shall not directly or indirectly use, transfer ormake available any Products hereunder or any software, data or technical information provided to Purchaser, in violation of such laws and regulations. The Purchaser represents and warrants to Munters that (i) none of Purchaser, its affiliates or any of its officers or directors, is or is owned or controlled by any person specially designated, blocked or otherwise individually targeted under trade and economic sanctions imposed under the laws and/or regulations of the UN, US, UK, EU, EU individual member state or any other relevant local jurisdiction (for the purposes of this section a "listed person"), (ii) the Purchaser will not engage in any business involving any such listed person, and (iii) the purchaser will immediately inform Munters of any suspected or alleged breach of the foregoing. Munters may, without any economic liability to Munters, refuse further performance or terminate this Order if such supply might directly or indirectly constitute a violation of any trade sanctions laws or regulations applicable to Munters or any of their respective officers or employees.

(15) **FORCE MAJEURE.** Munters shall not be liable for delays in delivery or failure to manufacture or deliver due to causes beyond its reasonable control, including, but not limited to, acts of God or nature, acts of Purchaser, acts of civil or military authority, fires, strikes, floods, epidemics, war, riot, embargoes, compliance with import or export regulations, delays in transportation or car shortages, defects or delays in the performance of its suppliers or subcontractors, or inability to obtain necessary labor, materials, components or manufacturing facilities. In the event of any such delay, the date of delivery shall be extended for a time period reasonably necessary to compensate for the delay.

(16) **COVID-19**. The outbreak of the Corona virus (Covid-19) pandemic has disrupted business activities and the ability of parties tomeet their contractual obligations. At this time, it is not possible for Munters to anticipate and mitigate the impact of the Corona virus and related events, including the effects of governmental actions and disruptions involving transportation, labor/workforce availability and supply chain resources, pandemics, and similar events.Munters and customer agree that Munters' ability to perform its contractual obligations may potentially be affected by these events. As a result, changes to purchase orders and delivery schedules may be necessary on a case by case basis. In a situation where Munters' ability to perform its obligations is negatively affected by circumstances related, directly or indirectly, to the Corona virus or the pandemic, the parties agree that Munters will not be liable as a result of any delay in manufacturing or delivery of products. This provision will supersede any inconsistent or specific delivery terms in any existing contract or agreement between the parties. The parties agree that they will take commercially reasonable actions to mitigate any delay in the manufacture or delivery of products.

(17) **DEFAULT.** In the event that at any time Purchaser is in default under any terms of any Order arising out of this proposal or any other Order, Munters reserves the right to withholdmanufacture or delivery and to cancel and terminate any or all Orders and to hold Purchaser liable for any damages and expense incurred by Munters. Munters also reserves the right to declare all charges and accounts to be immediately due and payable.

(18) **CLERICAL ERRORS.** Munters reserves the right to correct clerical, arithmetical or stenographic errors or omissions in quotations, Order acknowledgements, invoices, or other documents.

(19) **CHOICE OF LAW**. The validity and interpretation of these Conditions shall be governed by the laws of the State of New York, without reference to its choice of law principles. The application of the UnitedNationsConvention onContracts for the InternationalSale of Goods is expressly excluded.

(20) **SAVINGS CLAUSE**. In the event any clause contained in these Conditions is declared invalid or unenforceable by any court of competent jurisdiction, all other clauses or parts contained in theseConditions shall remain in full force and effect and shall not be thereby affected.

Standard Terms and Conditions of Sale Edition 10 SL72005

DOWNERS GROVE SANITARY DISTRICT

M E M O

TO: Amy R. Underwood
General Manager

FROM: Carly Shaw
Administrative Supervisor

DATE: September 4, 2026

RE: Administrative Services Progress Report – August 2026

ADMINISTRATIVE

Personnel

We are currently reviewing candidates for the Electrical Technician position and scheduling interviews. We have two interviews scheduled for the week of September 21.

We had an employee outing at Top Golf on August 22. We had a great turn out and I received a lot of positive feedback from staff who attended.

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

We did not receive any new claims during the month of August therefore there is no updated report.

Village of Oak Brook IGA – Delinquent Account Water Shut Off

I have included the IGA with the Village of Oak Brook for the Boards approval at the September regular meeting.

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.

I have a meeting scheduled with our Schwab representative to discuss options for reinvesting the funds from the closure of the First Financial money market account as well as the two maturities that we have in September. I have also moved $1 million in cash reserves from our Chase bank account into Illinois Funds to maximize the earnings temporarily until those funds are needed for the September claim ordinance and other future payments.

Audit

The final audit is being presented at the September meeting.

User Billing

The billing information attached includes the August billed amounts and the past due balances. Pre-enforcement letters were mailed out to 25 delinquent accounts in August, and we have received payment from 5 of those. From July's 38 letters mailed we have 13 accounts that have not yet paid. From the letters mailed out in June, we have 4 that remain unpaid. Of the 9 accounts in Westmont that were on the shut-off list for August in my last report, we only have 1 account that remains unpaid. Of the 28 in Downers Grove, only 1 account remains unpaid. We do still have 2 Westmont accounts that have not yet been paid from the water shut offs that we did in June this year.

The most recent counts on Invoice Cloud for paperless customers are 6285 and for auto pay is 10,663.

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

USER BILLING SUMMARY

Billings for August 2026 were as follows:

User	$680,554.62
Surcharge	76,372.00
Monthly fees	473,230.49
Total	$1,230,157.11
Billable Flow	186,453,321
Budgeted Billable Flow	184,839,541
% Actual/Budgeted Billable Flow	100.87%
* YTD Billable Flow	707,509,445
YTD Budgeted Billable Flow	713,245,092
% Actual/Budgeted Billable Flow	99.20%

* Incorrect rate was used on previous reports. This is a more accurate YTD billable flow. Not included in this figure is the reduction to flow for which the summer adjustment credit is based.

The user accounts receivable balance on 08/31/2026 is $1,232,838.52 and consists of:

Current charges due 09/15/2026	$1,145,997.57
Past due charges and penalty	86,840.95
Total	$1,232,838.52

Penalties applied beginning with September 15 due date:

Age	User Charges	Penalty	Totals
< 30 days past due	$46,618.89	$9,510.48	$56,129.37
30 days past due	31,904.05	6,825.20	$38,729.25
60 days past due	12,919.56	2,467.49	$15,387.05
90 days & greater past due	27,691.56	5,033.05	$32,724.61
Totals	$119,134.06	$23,836.22	$142,970.28

Past Due Charges 90 Days and Over

Five Year Comparison

August

	Year	User Fees	Monthly Fee/Surcharge	Penalty	Total
*	2026	$17,099.43	$10,592.13	$5,033.05	$32,724.61
**	2025	59,561.24		0.00	59,561.24
	2024	61,338.78		11,993.15	73,331.93
	2023	56,820.77		9,871.97	66,692.74
	2022	38,182.42		7,914.98	46,097.40

* User Fees shown seperately 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 August 2026

Month Ending	User Fees	Monthly Fee/Surcharge	Penalty	Total
08/31/26	$17,099.43	$10,592.13	$5,033.05	$32,724.61
07/31/26	25,475.00	17,412.70	10,695.80	53,583.50
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

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

Dear Amy,

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

Operations Highlights:

1. **Monthly flow:**
   - Average daily flows: 13.88 (Million Gallons per Day)
   - Total precipitation: 8.23 inches
   - Excess Flow days: 6
   - Days of discharge over 11 MGD: 16

2. **Activated Sludge:**
   - Good operating performance observed throughout August.

3. **Anaerobic Digesters:**
   - Pumped Volumes:
     - Primary Sludge: 710,035 gallons
     - TWAS to Dig 4 (Thickened Waste Activated Sludge): 276,301 gallons
     - Total WAS to Digester 4: 276,301 gallons
     - Waste grease: 241,505 gallons

4. **Digester Gas:**
   - Total production: 3,510,100 cubic feet
   - Usage Breakdown:
     - Heat Exchangers: 228,418 cubic feet
     - CHP facilities: 3,215,144 cubic feet
   - Flared gas recorded: 66, 538 cubic feet
   - Munters dehumidifier gas consumption: 0 cubic feet

5. **Biosolids:**
   - We distributed 17 tons of Class A biosolid in August.

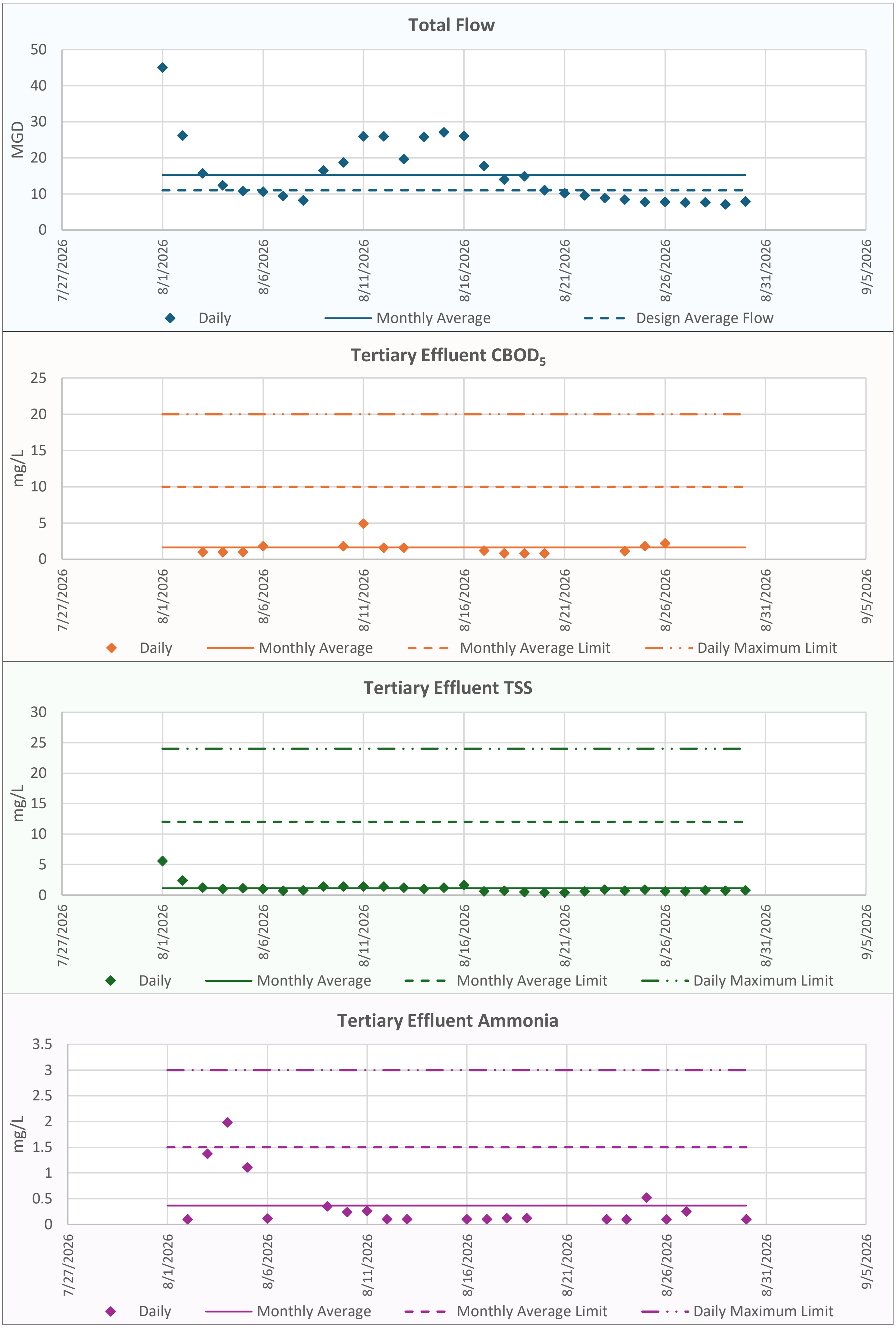
6. **Electricity:**
   - Overall net energy from ComEd: 153,056 kWh
   - Electricity generated by CHP system: 270,112 kWh
   - Monthly net energy (including natural gas usage): 155 MWh

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

Sincerely,

Marc Majewski

Operations Supervisor


Total Flow
MGD
Daily
Monthly Average
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Daily Maximum Limit
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7/27/2026
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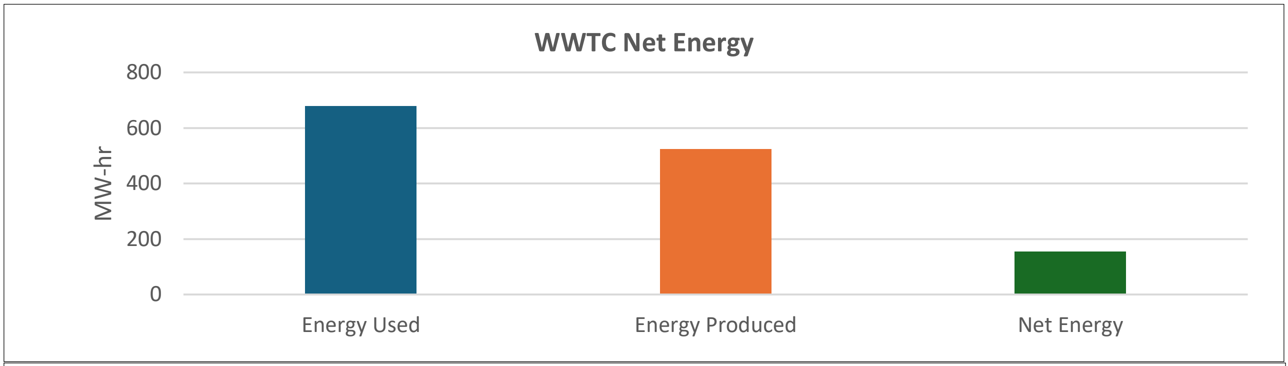

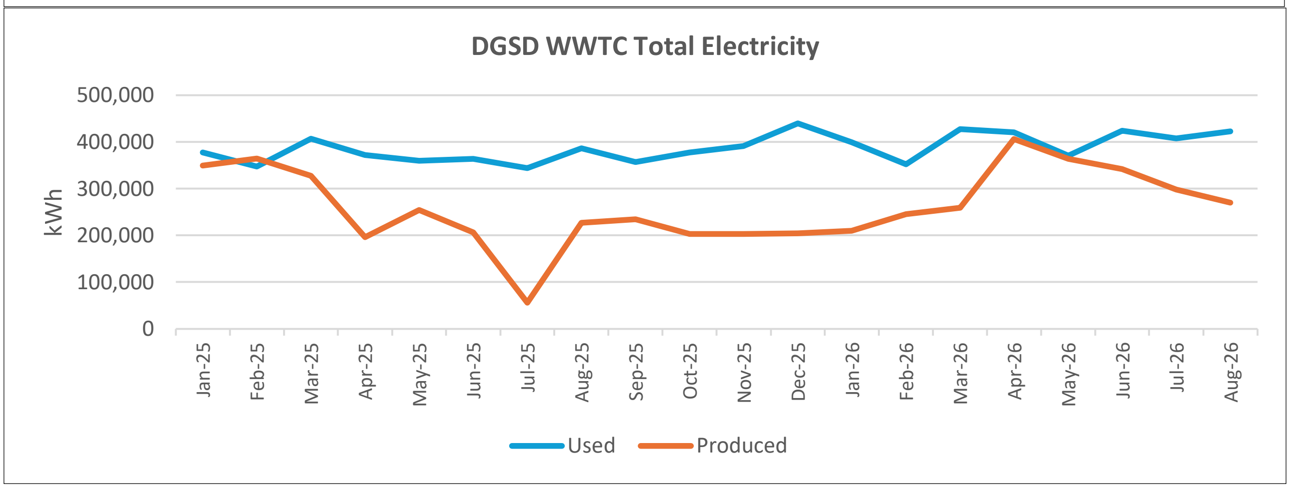

	Electricity	Electricity Produced					
	Used kWh	CHP1 kWh	CHP2 kWh	Total kWh	Electricity Savings*	REC Sales	O&M Costs**
Jan-25	378,177	172,164	177,717	349,881	$18,268.30	$9,680.20	$0.00
Feb-25	347,830	181,973	182,371	364,344	$31,459.14	$10,096.05	$4,952.09
Mar-25	406,994	131,167	196,321	327,488	$16,243.80	$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					$161,886.68	$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	$32,176.86		$1,296.95
Jul-26	407,130	215,635	82,399	298,034	$37,555.99		$9,313.67
Aug-26	423,167	189,042	81,070	270,112	$25,816.04		$2,269.34
2026 Total					$200,302.96	$0.00	$117,223.71

*Includes electricity supply and electricity sold to ComEd. (Distribution savings are not easily quantified and therefore not included.)

**DGSD staff labor is not included.

Monthly Operations Report Page 1

Date	WWTC Rainfall inches	B01 Parshall Flume Flow Max MGD	B01 Parshall Flume Flow Min MGD	B01 Parshall Flume Flow Avg (Daily Total) MGD	A01 Parshall Flume Flow Max MGD	A01 Parshall Flume Flow Avg (Daily Total) MGD	C01 Int Clar #1 Flow Max MGD	C01 Int Clar #1 Flow Avg (Daily Total) MGD	Outfall 003 Flow Max MGD	Outfall 003 Flow Avg (Daily Total) MGD	Total Flow Leaving WWTC Avg (Daily Total) MGD	Total Flow Leaving WWTC Max MGD	002 Outfall Flow Avg (Daily Total) MGD
8/1/2026	2.91	29.04	6.69	19.31	28.73	15.03	18.00	7.91	30.24	2.77	45.02	106.01	25.21
8/2/2026	0.00	26.01	20.85	24.82	10.60	1.32	0.00	0.00	0.00	0.00	26.14	36.61	0.49
8/3/2026	0.00	21.00	14.53	15.69	0.00	0.00	0.00	0.00	0.00	0.00	15.69	21.00	0.00
8/4/2026	0.00	15.06	4.82	12.32	0.00	0.00	0.00	0.00	0.00	0.00	12.32	15.06	0.00
8/5/2026	0.01	13.28	7.80	10.73	0.00	0.00	0.00	0.00	0.00	0.00	10.73	13.28	0.00
8/6/2026	0.23	11.56	7.03	10.57	0.00	0.00	0.00	0.00	0.00	0.00	10.57	11.56	0.00
8/7/2026	0.00	11.29	6.23	9.37	0.00	0.00	0.00	0.00	0.00	0.00	9.37	11.29	0.00
8/8/2026	0.00	9.79	5.19	8.20	0.00	0.00	0.00	0.00	0.00	0.00	8.20	9.79	0.00
8/9/2026	1.36	8.98	4.42	14.01	18.81	2.43	0.00	0.00	0.00	0.00	16.44	27.79	2.10
8/10/2026	0.00	25.53	14.37	18.70	2.33	0.03	0.00	0.00	0.00	0.00	18.73	27.86	0.00
8/11/2026	1.24	15.79	11.19	20.00	28.09	5.94	0.00	0.00	0.00	0.00	25.94	43.88	6.08
8/12/2026	0.31	26.97	21.81	24.91	7.57	1.01	0.00	0.00	0.00	0.00	25.92	34.54	0.38
8/13/2026	0.25	24.57	16.21	19.60	0.00	0.00	0.00	0.00	0.00	0.00	19.60	24.57	0.00
8/14/2026	0.29	23.75	16.32	24.27	8.49	1.53	0.00	0.00	0.00	0.00	25.80	32.24	0.82
8/15/2026	0.71	24.04	15.99	22.56	19.38	4.47	0.00	0.00	0.00	0.00	27.03	43.42	4.06
8/16/2026	0.18	27.31	22.31	25.89	1.72	0.12	0.00	0.00	0.00	0.00	26.01	29.03	0.00
8/17/2026	0.00	23.42	15.12	17.75	0.00	0.00	0.00	0.00	0.00	0.00	17.75	23.42	0.00
8/18/2026	0.35	16.36	10.09	13.99	0.00	0.00	0.00	0.00	0.00	0.00	13.99	16.36	0.00
8/19/2026	0.01	21.16	3.67	14.86	0.00	0.00	0.00	0.00	0.00	0.00	14.86	21.16	0.00
8/20/2026	0.00	13.78	8.84	11.03	0.00	0.00	0.00	0.00	0.00	0.00	11.03	13.78	0.00
8/21/2026	0.01	11.90	7.26	10.19	0.00	0.00	0.00	0.00	0.00	0.00	10.19	11.90	0.00
8/22/2026	0.00	11.12	6.98	9.58	0.00	0.00	0.00	0.00	0.00	0.00	9.58	11.12	0.00
8/23/2026	0.00	9.87	5.40	8.82	0.00	0.00	0.00	0.00	0.00	0.00	8.82	9.87	0.00
8/24/2026	0.00	9.62	5.49	8.41	0.00	0.00	0.00	0.00	0.00	0.00	8.41	9.62	0.00
8/25/2026	0.00	9.95	0.87	7.69	0.00	0.00	0.00	0.00	0.00	0.00	7.69	9.95	0.00
8/26/2026	0.00	9.06	3.36	7.74	0.00	0.00	0.00	0.00	0.00	0.00	7.74	9.06	0.00
8/27/2026	0.00	8.41	4.27	7.55	0.00	0.00	0.00	0.00	0.00	0.00	7.55	8.41	0.00
8/28/2026	0.00	8.50	4.40	7.63	0.00	0.00	0.00	0.00	0.00	0.00	7.63	8.50	0.00
8/29/2026	0.00	8.04	4.20	7.07	0.00	0.00	0.00	0.00	0.00	0.00	7.07	8.04	0.00
8/30/2026	0.16	7.95	4.27	7.86	0.00	0.00	0.00	0.00	0.00	0.00	7.86	7.95	0.00
8/31/2026	0.21	9.03	4.94	9.16	0.00	0.00	0.00	0.00	0.00	0.00	9.16	9.03	0.00
Minimum	0.00	7.95	0.87	7.07	0.00	0.00	0.00	0.00	0.00	0.00	7.07	7.95	0.00
Maximum	2.91	29.04	22.31	25.89	28.73	15.03	18.00	7.91	30.24	2.77	45.02	106.01	25.21
Total	8.23	492.14	284.92	430.28	125.72	31.88	18.00	7.91	30.24	2.77	472.84	666.10	39.14
Average	0.27	15.88	9.19	13.88	4.06	1.03	0.58	0.26	0.98	0.09	15.25	21.49	1.26

Monthly Operations Report Page 2

Date	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
	MGD		LBS	DAYS	mL/L	mL/L	mL/L	mL/g	mg/l	mg/l	mg/l
8/1/2026	19.31		54,207	5.95							
8/2/2026	24.82		54,207	5.98							
8/3/2026	15.69	1,214	37,670	4.97	11	10	10	82		4,344	7.2
8/4/2026	12.32	1,183	36,688	4.81	11	9	9	81	3,597		7.0
8/5/2026	10.73	2,050	63,599	8.35	19	16	14	76		4,330	6.8
8/6/2026	10.57	2,003	62,134	8.10	18	15	14	74	5,818		
8/7/2026	9.37	1,973	61,215	9.57	18	15	14	75		3,617	
8/8/2026	8.20		61,215	9.63							
8/9/2026	14.01		61,215	9.59							
8/10/2026	18.70	1,788	55,460	5.20	16	13	13	73		6,257	7.1
8/11/2026	20.00	1,847	57,312	5.60	18	15	15	83	5,299		7.5
8/12/2026	24.91	1,625	50,405	4.49	16	13	13	82		7,071	7.2
8/13/2026	19.60	1,549	48,042	4.66	16	14	13	89	4,880		
8/14/2026	24.27	1,595	49,472	4.82						7,083	
8/15/2026	22.56		49,472	4.83							
8/16/2026	25.89		49,472	4.81							
8/17/2026	17.75	1,497	46,447	5.27	14	13	12	84		6,095	7.5
8/18/2026	13.99	1,404	67,282	4.97	15	13	12	94	4,540		7.6
8/19/2026	14.86	1,693	52,522	7.23	14	13	12	75		4,968	7.3
8/20/2026	11.03		52,522	7.05							
8/21/2026	10.19	1,331	41,303	10.38	15	13	13	100		2,741	
8/22/2026	9.58		41,303	10.81							
8/23/2026	8.82		41,303	10.91							
8/24/2026	8.41	1,813	56,255	12.92	16	13	13	75		3,391	7.5
8/25/2026	7.69	1,836	56,945	14.32	16	13	12	72	4,862		6.9
8/26/2026	7.74	1,820	56,463	12.46	16	14	13	77		3,662	7.3
8/27/2026	7.55	1,860	57,705	12.26	16	13	13	72	4,668		
8/28/2026	7.63	1,925	59,710	12.09	17	14	14	73		3,540	
8/29/2026	7.07		59,710	11.28							
8/30/2026	7.86		59,710	11.19							
8/31/2026	9.16	2,050	63,586	12.71	16	13	13	66		3,279	7.3
Minimum	7.07	1,183	36,687.81	4.49	11.26	9.50	9.50	66.34	3,597	2,741	6.8
Maximum	25.89	2,050	67,281.71	14.32	19.25	15.50	14.51	99.52	5,818	7,083	7.6
Total	430.28	34,055	1,664,548.45	257.22	296.06	252.77	243.53	1,502.27	33,664	60,378	94.2
Average	13.88	1,703	53,695.19	8.30	15.68	13.26	12.74	79.11	4,809	4,644	7.2

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Date	Tertiary Flow MGD	Influent BOD 5 mg/l	Primary Clarifier BOD 5 mg/l	Intermediate Clarifier CBOD 5 mg/l	Tertiary Effluent CBOD 5 mg/l	Tertiary Effluent CBOD 5 Load	BOD 5 Removal % %	Ambient Air Temp Min Deg F	Ambient Air Temp Max Deg F	Influent Flow Temp Deg F
8/1/2026	19.31	78						67	75	
8/2/2026	24.82							68	84	
8/3/2026	15.69	112	50		1.0	131	97.1	62	93	66.0
8/4/2026	12.32	151	61	0.9	1.0	103	97.7	67	93	66.0
8/5/2026	10.73	162	53		1.0	89	97.4	72	88	66.0
8/6/2026	10.57	230	76	0.8	1.8	159	98.7	70	85	66.0
8/7/2026	9.37							69	93	
8/8/2026	8.20							67	91	
8/9/2026	14.01	174						64	88	
8/10/2026	18.70	135	62		1.8	281	97.0	75	94	66.7
8/11/2026	20.00	99	46	1.2	4.9	817	95.8	69	88	66.5
8/12/2026	24.91	102	42		1.6	332	97.2	71	92	66.4
8/13/2026	19.60	132	52	1.4	1.6	262	98.2	69	82	66.7
8/14/2026	24.27	95						72	85	
8/15/2026	22.56	88						74	85	
8/16/2026	25.89							74	92	
8/17/2026	17.75	112	28		1.2	178	98.3	67	88	66.4
8/18/2026	13.99	129	53	1.1	0.8	93	98.6	67	85	66.2
8/19/2026	14.86	122	52		0.8	99	98.4	65	91	66.7
8/20/2026	11.03	140	61	0.8	0.8	74	98.9	63	87	
8/21/2026	10.19							60	84	
8/22/2026	9.58							65	86	
8/23/2026	8.82							60	82	
8/24/2026	8.41	253	87		1.1	77	99.2	56	86	67.1
8/25/2026	7.69	277	78	1.8	1.8	115	98.9	59	86	67.0
8/26/2026	7.74	240	83	0.8	2.2	142	98.8	70	90	66.9
8/27/2026	7.55							64	91	67.5
8/28/2026	7.63							65	91	
8/29/2026	7.07							62	86	
8/30/2026	7.86							71	86	
8/31/2026	9.16	260	108		2.8	214	98.2	72	95	67.3
Minimum	7.07	78	28	0.8	0.80	74	95.8	56	75	66.0
Maximum	25.89	277	108	1.8	4.90	817	99.2	75	95	67.5
Total	430.28	3,091	992	8.8	26.20	3,166	1,568.1	1,065	2,720	1,065.4
Average	13.88	155	62	1.1	1.64	198	98.0	67	88	66.6

Monthly Operations Report Page 4

Date	Tertiary Flow MGD	Influent TSS mg/l	Primary Clarifier TSS mg/l	Intermediate Clarifier TSS mg/l	Tertiary Effluent TSS mg/l	Tertiary Effluent TSS Load lbs/day	TSS Removal % %	Influent pH SU	Primary Clarifier pH SU	Tertiary Effluent pH SU	Intermediate pH SU
8/1/2026	19.31	132			5.6	902	95.8				
8/2/2026	24.82	80	45	6.4	2.4	497	97.0				
8/3/2026	15.69	104	37		1.2	157	98.8	7.7	7.6	7.5	7.5
8/4/2026	12.32	128	41	3.8	1.0	103	99.2	7.6	7.7	7.3	7.4
8/5/2026	10.73	144	37		1.1	98	99.2	7.6	7.7	7.2	7.3
8/6/2026	10.57	180	42	2.6	1.0	88	99.4	7.6	7.5	7.3	7.4
8/7/2026	9.37	196			0.7	55	99.6	7.6	7.6	7.2	7.3
8/8/2026	8.20	160			0.8	55	99.5				
8/9/2026	14.01	176			1.4	164	99.2				
8/10/2026	18.70	120	35		1.4	218	98.8	7.7	7.4	7.3	7.5
8/11/2026	20.00	112	38	4.5	1.4	234	98.8	7.7	7.7	7.3	7.4
8/12/2026	24.91	96	36		1.4	291	98.5	7.6	7.8	7.3	7.5
8/13/2026	19.60	108	38	4.5	1.2	196	98.9	7.6	7.7	7.3	7.6
8/14/2026	24.27	124			1.0	202	99.2	7.6	7.7	7.3	7.6
8/15/2026	22.56	80			1.2	226	98.5				
8/16/2026	25.89	76			1.6	345	97.9				
8/17/2026	17.75	96	23		0.6	89	99.4	7.7	7.9	7.5	7.6
8/18/2026	13.99	128	28	2.6	0.7	82	99.5	7.7	7.8	7.4	7.7
8/19/2026	14.86	112	47		0.5	62	99.6	7.7	7.8	7.3	7.4
8/20/2026	11.03	116	36	2.8	0.4	37	99.7	7.7	7.7	7.4	7.4
8/21/2026	10.19	156			0.4	34	99.7	7.6	7.7	7.3	7.4
8/22/2026	9.58	112			0.6	48	99.5				
8/23/2026	8.82	128			0.9	66	99.3				
8/24/2026	8.41	200	68		0.7	49	99.7	7.6	7.5	7.4	7.5
8/25/2026	7.69	216	60	6.2	0.9	58	99.6	7.6	7.5	7.2	7.4
8/26/2026	7.74	180	59	0.4	0.6	39	99.7	7.6	7.5	7.2	7.3
8/27/2026	7.55	272			0.6	38	99.8	7.6	7.4	7.1	7.3
8/28/2026	7.63	204			0.8	51	99.6				
8/29/2026	7.07	184			0.7	41	99.6				
8/30/2026	7.86	192			0.8	52	99.6				
8/31/2026	9.16	200	82		1.1	84	99.5	7.6	7.4	7.2	7.2
Minimum	7.07	76	23	0.4	0.4	34	95.8	7.6	7.4	7.1	7.2
Maximum	25.89	272	82	6.4	5.6	902	99.8	7.7	7.9	7.5	7.7
Total	430.28	4,512	752	33.8	34.7	4,660	3,071.9	152.7	152.6	146.0	148.7
Average	13.88	146	44	3.8	1.1	150	99.1	7.6	7.6	7.3	7.4

MONTHLY OPERATIONS REPORT PAGE 5

Date	Tertiary Flow MGD	Influent Ammonia-N mg/l	Tertiary Effluent Ammonia-N mg/l	Tertiary Effluent Ammonia-N Load lbs/day	Chlorine Residual mg/l	Fecal Coliform col/100ml
8/1/2026	19.31					
8/2/2026	24.82	4.58	0.10	20.7		
8/3/2026	15.69	10.29	1.37	179.3		6
8/4/2026	12.32	16.36	1.98	203.4	0.015	8
8/5/2026	10.73	13.49	1.11	99.3	0.015	
8/6/2026	10.57	18.32	0.11	9.7		
8/7/2026	9.37					
8/8/2026	8.20					
8/9/2026	14.01	9.96	0.35	40.9		
8/10/2026	18.70	11.10	0.24	37.4		5
8/11/2026	20.00	6.60	0.26	43.4	0.015	0
8/12/2026	24.91	7.42	0.10	20.8	0.015	
8/13/2026	19.60	8.45	0.10	16.3		
8/14/2026	24.27					
8/15/2026	22.56					
8/16/2026	25.89	3.98	0.10	21.6		
8/17/2026	17.75	9.00	0.10	14.8		
8/18/2026	13.99	11.52	0.12	14.0	0.015	9
8/19/2026	14.86	8.61	0.12	14.9	0.015	24
8/20/2026	11.03					
8/21/2026	10.19					
8/22/2026	9.58					
8/23/2026	8.82	12.98	0.10	7.4		
8/24/2026	8.41	24.02	0.10	7.0	0.015	0
8/25/2026	7.69	18.35	0.52	33.3	0.015	2
8/26/2026	7.74	24.46	0.10	6.5		
8/27/2026	7.55	22.25	0.25	15.7		
8/28/2026	7.63					
8/29/2026	7.07					
8/30/2026	7.86	15.26	0.10	6.6		
8/31/2026	9.16	22.58	0.39	29.8		4
Minimum	7.07	3.98	0.10	6.5	0.015	0.0
Maximum	25.89	24.46	1.98	203.4	0.015	24.0
Total	430.28	279.58	7.72	842.8	0.120	58.0
Average	13.88	13.31	0.37	40.1	0.015	6.3

SLUDGE DATA

Primary Sludge	TS	2.75	%	710,035	Gallons
WAS to Digester 4	TS	2.80	%	0	Gallons
WAS to Thickener	TS	2.80	%	706,603	Gallons
TWAS to Digester 4	TS	6.30	%	276,301	Gallons
Hauled Grease to Digs	TS	5.80	%	241,505	Gallons

Anaerobically Digested Sludge Pumping

to Drying Beds	TS	2.65	%	232,260	Gallons
to BFP	TS	2.48	%	748,131	Gallons
to Lagoons	TS		%		Gallons
Total				980,391.0	Gallons

VS Destruction 47.6 %

Biosolids Disposal

Class A Distribution	Aug	17	Dry Tons
Class B Hauling	Aug		Dry Tons
Total	Aug	17	Dry Tons
Class A Distribution	YTD	362	Dry Tons
Class B Hauling	YTD	204	Dry Tons
Total	YTD	566	Dry Tons

ENERGY DATA

Total Digester Gas Production	3,510,100	SCF
Gas Volume per Volatile Solids Load	9.8	Cu.Ft./Lb.

Digester Gas Utilization

Heat Exchangers	228,418	SCF
Dehumidification	0	SCF
CHP	3,215,144	SCF
Total	3,443,561	SCF

Digester Gas Flared 66,538 SCF

Natural Gas Consumed

WWTC	4,900	SCF
MSB	1,700	SCF
Chemical Feed	0	SCF
5006 Walnut	0	SCF
Kilowatt-hours Generated CHP	270,112	KWH
Net energy from Comed	152,656	KWH
Monthly net energy	155	MWH

MISCELLANEOUS

Grit Removal	Aug	20	Cu. Yds
Grit Removal	YTD	200	Cu. Yds
Anaerobic Supernate		660,205	Gallons
Waste Activated Sludge		183,747	Gals/Day
City Water Consumed		181,151	Gallons

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Date	Tertiary Flow MGD	Influent Phosphorus mg/l	Tertiary Effluent Phosphorus mg/l	Influent Phosphorus Load lbs/day	Tertiary Effluent Phosphorus Load lbs/day	Phosphorus Removal % %	Influent Nitrogen mg/l	Tertiary Effluent Nitrogen mg/l	Influent Nitrogen Load lbs/day	Tertiary Effluent Nitrogen Load lbs/day	Nitrogen Removal % %	Tertiary Effluent Nitrate mg/l
8/1/2026	19.31											
8/2/2026	24.82											
8/3/2026	15.69	2.74	1.08	373.6	141.3	60.6						
8/4/2026	12.32											
8/5/2026	10.73											
8/6/2026	10.57											
8/7/2026	9.37											
8/8/2026	8.20											
8/9/2026	14.01											
8/10/2026	18.70											
8/11/2026	20.00	2.41	1.62	375.5	270.2	32.8	18.3	9.9	2,851.0	1,651.3	42.1	9.93
8/12/2026	24.91	2.24	1.16	427.8	241.0	48.2						
8/13/2026	19.60											
8/14/2026	24.27											
8/15/2026	22.56											
8/16/2026	25.89											
8/17/2026	17.75	2.66	1.14	395.8	168.8	57.1						
8/18/2026	13.99											
8/19/2026	14.86											
8/20/2026	11.03											
8/21/2026	10.19											
8/22/2026	9.58											
8/23/2026	8.82											
8/24/2026	8.41											
8/25/2026	7.69											
8/26/2026	7.74											
8/27/2026	7.55	4.42	3.81	296.7	239.9	13.8						
8/28/2026	7.63											
8/29/2026	7.07											
8/30/2026	7.86											
8/31/2026	9.16	4.40	3.42	327.0	261.3	22.3						
Minimum	7.07	2.24	1.08	296.7	141.3	13.8	18.3	9.9	2,851.0	1,651.3	42.1	9.93
Maximum	25.89	4.42	3.81	427.8	270.2	60.6	18.3	9.9	2,851.0	1,651.3	42.1	9.93
Total	430.28	18.87	12.23	2,196.4	1,322.5	234.8	18.3	9.9	2,851.0	1,651.3	42.1	9.93
Average	13.88	3.15	2.04	366.1	220.4	39.1	18.3	9.9	2,851.0	1,651.3	42.1	9.93

DMR Copy of Record

Form Approved OMB No. 2040-0004 expires on 07/31/2026

Permit

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

Report Dates & Status

Monitoring Period:	**From 08/01/26 to 08/31/26**	**DMR Due Date:**	**09/25/26**	**Status:**	**NetDMR Validated**

Considerations for Form Completion

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

Principal Executive Officer

First Name:	Amy	**Title:**	General Manager	**Telephone:**	630-969-0664
Last Name:	Underwood				

No Data Indicator (NODI)

Form NODI: --

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						=	6.9	=	6.3	=	5.0	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								=	7.1	=	12.7	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															
00400	**pH**	1 - Effluent Gross	0	--	Sample						=	7.1			=	7.5	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								=	3.7	=	10.3	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								=	0.99	=	5.41	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								=	1.86	=	3.81	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								=	0.23			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										=	50.0	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			=	430.93	80 - Mgal/mo								0	99/99 - Continuous	
					Permit Req.				Req Mon MO TOTAL	80 - Mgal/mo									99/99 - Continuous	
					Value NODI															

Submission Note

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

Edit Check Errors

No errors.

Comments

31 days of discharge, including 6 days with A01 and 1 day 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:	2026-09-09 15:46 (Time Zone: -05:00)

Report Last Signed By

User:	reeseberry
Name:	Dorrance Berry
E-Mail:	rberry@dgsd.org
Date/Time:	2026-09-09 15:48 (Time Zone: -05:00)

DMR Copy of Record

Form Approved OMB No. 2040-0004 expires on 07/31/2026

Permit

Permit #:	**IL0028380**	**Permittee:**	DOWNERS GROVE SANITARY DISTRICT	**Facility:**	DOWNERS GROVE S.D. - WASTEWATER TREATMENT CENTER
Major:	Yes	**Permittee Address:**	2710 CURTISS STREET DOWNERS GROVE, IL 60515	**Facility Location:**	5003 WALNUT AVENUE DOWNERS GROVE, IL 60515
Permitted Feature:	002 External Outfall	**Discharge:**	**002-0** MIXING CHAMBER OVERFLOW TO ST JOSEPH CRK		

Report Dates & Status

Monitoring Period:	**From 08/01/26 to 08/31/26**	**DMR Due Date:**	**09/25/26**	**Status:**	**NetDMR Validated**

Considerations for Form Completion

W0430300002 ; NUMBER OF DAYS OF DISCHARGE:CS

Principal Executive Officer

First Name:	Amy	**Title:**	General Manager	**Telephone:**	630-969-0664
Last Name:	Underwood				

No Data Indicator (NODI)

Form NODI: --

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										=	5.0	19 - mg/L	0	DL/DS - Daily When Discharging	GR - Grab
					Permit Req.											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								=	15.0	=	16.4	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						=	7.2			=	7.5	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								=	12.3	=	14.0	19 - mg/L	0	DL/DS - Daily When Discharging	GR - Grab
					Permit Req.								<=	30.0 MO AVG	<=	45.0 WKLY AVG	19 - mg/L		DL/DS - Daily When Discharging	GR - Grab
					Value NODI															
00610	**Nitrogen, ammonia total [as N]**	1 - Effluent Gross	0	--	Sample										=	5.41	19 - mg/L	0	DL/DS - Daily When Discharging	GR - Grab
					Permit Req.											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								=	1.5	=	2.5	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								=	0.39			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										=	30.0	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			=	39.14	80 - Mgal/mo								0	DL/DS - Daily When Discharging	
					Permit Req.				Req Mon MO TOTAL	80 - Mgal/mo									DL/DS - Daily When Discharging	
					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

6 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:	2026-09-09 15:46 (Time Zone: -05:00)

Report Last Signed By

User:	reeseberry
Name:	Dorrance Berry
E-Mail:	rberry@dgsd.org
Date/Time:	2026-09-09 15:48 (Time Zone: -05:00)

DMR Copy of Record

Form Approved OMB No. 2040-0004 expires on 07/31/2026

Permit

Permit #:	**IL0028380**	**Permittee:**	DOWNERS GROVE SANITARY DISTRICT	**Facility:**	DOWNERS GROVE S.D. - WASTEWATER TREATMENT CENTER
Major:	Yes	**Permittee Address:**	2710 CURTISS STREET DOWNERS GROVE, IL 60515	**Facility Location:**	5003 WALNUT AVENUE DOWNERS GROVE, IL 60515
Permitted Feature:	003 External Outfall	**Discharge:**	**003-0** EXCESS FLOW TO ST JOSEPH CREEK		

Report Dates & Status

Monitoring Period:	**From 08/01/26 to 08/31/26**	**DMR Due Date:**	**09/25/26**	**Status:**	**NetDMR Validated**

Considerations for Form Completion

W0430300002 ; NUMBER OF DAYS OF DISCHARGE:CS

Principal Executive Officer

First Name:	Amy	**Title:**	General Manager	**Telephone:**	630-969-0664
Last Name:	Underwood				

No Data Indicator (NODI)

Form NODI: --

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	19 - mg/L	0	DL/DS - Daily When Discharging	GR - Grab
					Permit Req.											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								=	12.3	=	12.3	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						=	7.3			=	7.3	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								=	16.0	=	16.0	19 - mg/L	0	DL/DS - Daily When Discharging	GR - Grab
					Permit Req.								<=	30.0 MO AVG	<=	45.0 WKLY AVG	19 - mg/L		DL/DS - Daily When Discharging	GR - Grab
					Value NODI															
00610	**Nitrogen, ammonia total [as N]**	1 - Effluent Gross	0	--	Sample										=	2.25	19 - mg/L	0	DL/DS - Daily When Discharging	GR - Grab
					Permit Req.											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								=	1.16	=	1.16	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															
X 50060	**Chlorine, total residual**	1 - Effluent Gross	0	--	Sample								=	2.5			19 - mg/L	1	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										=	350.0	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			=	2.77	80 - Mgal/mo								0	DL/DS - Daily When Discharging	
					Permit Req.				Req Mon MO TOTAL	80 - Mgal/mo									DL/DS - Daily When Discharging	
					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

Parameter		Monitoring Location	Field	Type	Description	Acknowledge
Code	Name					
50060	Chlorine, total residual	1 - Effluent Gross	Quality or Concentration Sample Value 2	Soft	The provided sample value is outside the permit limit. Please verify that the value you have provided is correct.	Yes

Comments

1 day of discharge. Excursion Chlorine, total residual concentration: The total residual chlorine (TRC) excursion occurred during a short, high intensity rain event. These excess flow clarifiers are fed by constant speed pumps which cycled on and off as the flows dropped. This resulted in unstable operation of the clarifiers, and operators were unable to balance the hypochlorite dosing. Dechlorination is not available for these clarifiers, and therefore, the TRC could not be adjusted before discharge. The design and operation of these clarifiers is being reviewed under the District's current facility planning efforts.

Attachments

No attachments.

Report Last Saved By

DOWNERS GROVE SANITARY DISTRICT

User:	reeseberry
Name:	Dorrance Berry
E-Mail:	rberry@dgsd.org
Date/Time:	2026-09-09 15:48 (Time Zone: -05:00)

Report Last Signed By

User:	reeseberry
Name:	Dorrance Berry
E-Mail:	rberry@dgsd.org
Date/Time:	2026-09-09 15:48 (Time Zone: -05:00)

DMR Copy of Record

Form Approved OMB No. 2040-0004 expires on 07/31/2026

Permit

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

Report Dates & Status

Monitoring Period:	**From 08/01/26 to 08/31/26**	**DMR Due Date:**	**09/25/26**	**Status:**	**NetDMR Validated**

Considerations for Form Completion

W0430300002 ; NUMBER OF DAYS OF DISCHARGE:CS

Principal Executive Officer

First Name:	Amy	**Title:**	General Manager	**Telephone:**	630-969-0664
Last Name:	Underwood				

No Data Indicator (NODI)

Form NODI: --

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										=	54.4	19 - mg/L	0	DL/DS - Daily When Discharging	GR - Grab
					Permit Req.											Req Mon DAILY MX	19 - mg/L		DL/DS - Daily When Discharging	GR - Grab
					Value NODI															
00530	**Solids, total suspended**	1 - Effluent Gross	0	--	Sample										=	53.0	19 - mg/L	0	DL/DS - Daily When Discharging	GR - Grab
					Permit Req.											Req Mon DAILY MX	19 - mg/L		DL/DS - Daily When Discharging	GR - Grab
					Value NODI															
00610	**Nitrogen, ammonia total [as N]**	1 - Effluent Gross	0	--	Sample										=	9.06	19 - mg/L	0	DL/DS - Daily When Discharging	GR - Grab
					Permit Req.											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								=	1.6	=	2.02	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															
82220	**Flow, total**	1 - Effluent Gross	0	--	Sample			=	31.88	80 - Mgal/mo								0	DL/DS - Daily When Discharging	CN - Continuous
					Permit Req.				Req Mon MO TOTAL	80 - Mgal/mo									DL/DS - Daily When Discharging	CN - 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

6 days of discharge. Event 1: 8/1/26-8/2/26, discharging for 22.8 hrs. 2.91 inches of rain over 11 hours. B01 flow rate at A01 start time: 17,165 gpm. Event 2: 8/9/26-8/10/26, discharging for 7.8 hours. 1.36 inches of rain over 4 hours. B01 flow rate at A01 start time: 16,440 gpm. Event 3: 8/11/26, discharging for 11.4 hours. 1.24 inches of rain over 4 hours. B01 flow rate at A01 start time: 16,910 gpm. Event 4: 8/12/26, discharging for 7.5 hours. 0.31 inches of rain over 3 hours. B01 flow rate at A01 start time: 16,262 gpm. Event 5: 8/14/26, discharging for 8.1 hours. 0.54 inches of rain over 8 hours. B01 flow rate at A01 start time: 16,478 gpm. Event 6: 8/15/26-8/16/26, dishcarging for 17.2 hours. 0.89 inches of rain over 7 hours. B01 flow rate at A01 start time: 17,307 gpm.

Attachments

No attachments.

Report Last Saved By

DOWNERS GROVE SANITARY DISTRICT

User: reeseberry

Name:	Dorrance Berry
E-Mail:	rberry@dgsd.org
Date/Time:	2026-09-09 15:46 (Time Zone: -05:00)
Report Last Signed By	
User:	reeseberry
Name:	Dorrance Berry
E-Mail:	rberry@dgsd.org
Date/Time:	2026-09-09 15:48 (Time Zone: -05:00)

DMR Copy of Record

Form Approved OMB No. 2040-0004 expires on 07/31/2026

Permit

Permit #:	**IL0028380**	**Permittee:**	DOWNERS GROVE SANITARY DISTRICT	**Facility:**	DOWNERS GROVE S.D. - WASTEWATER TREATMENT CENTER
Major:	Yes	**Permittee Address:**	2710 CURTISS STREET DOWNERS GROVE, IL 60515	**Facility Location:**	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 08/01/26 to 08/31/26**	**DMR Due Date:**	**09/25/26**	**Status:**	**NetDMR Validated**

Considerations for Form Completion

W0430300002 ; DMF LOAD LIMITS DISPLAYED.

Principal Executive Officer

First Name:	Amy	**Title:**	General Manager	**Telephone:**	630-969-0664
Last Name:	Underwood				

No Data Indicator (NODI)

Form NODI: --

Parameter Code	Parameter Name	Monitoring Location	Season #	Param. NODI		Quantity or Loading Qualifier 1	Quantity or Loading Value 1	Quantity or Loading Qualifier 2	Quantity or Loading Value 2	Quantity or Loading Units	Quality or Concentration Qualifier 1	Quality or Concentration Value 1	Quality or Concentration Qualifier 2	Quality or Concentration Value 2	Quality or Concentration Qualifier 3	Quality or Concentration Value 3	Quality or Concentration Units	# of Ex.	Frequency of Analysis	Sample Type
00011	**Temperature, water deg. fahrenheit**	1 - Effluent Gross	0	--	Sample										=	68.7	15 - deg F	0	01/30 - Monthly	GR - Grab
					Permit Req.											Req Mon MO MAX	15 - deg F		01/30 - Monthly	GR - Grab
					Value NODI															
00300	**Oxygen, dissolved [DO]**	1 - Effluent Gross	1	--	Sample						=	7.2	=	7.0	=	6.8	19 - mg/L	0	03/DW - 3 Days Every Week	GR - Grab
					Permit Req.						>=	5.5 MO AV MN	>=	4.0 MN WK AV	>=	3.5 DAILY MN	19 - mg/L		02/DA - 2 Days Every Week	GR - Grab
					Value NODI															
00400	**pH**	1 - Effluent Gross	0	--	Sample						=	7.1			=	7.5	12 - SU	0	05/DW - 5 Days Every Week	GR - Grab
					Permit Req.						>=	6.0 MINIMUM			<=	9.0 MAXIMUM	12 - SU		02/DA - 2 Days Every Week	GR - Grab
					Value NODI															
00410	**Alkalinity, total [as CaCO3]**	1 - Effluent Gross	0	--	Sample										=	196.0	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															
00530	**Solids, total suspended**	1 - Effluent Gross	0	--	Sample	=	150.32	=	901.85	26 - lb/d			=	1.1	=	5.6	19 - mg/L	0	05/DW - 5 Days Every Week	CP - Composite
					Permit Req.	<=	2202.0 MO AVG	<=	4404.0 DAILY MX	26 - lb/d			<=	12.0 MO AVG	<=	24.0 DAILY MX	19 - mg/L		02/DA - 2 Days Every Week	CP - Composite
					Value NODI															
00600	**Nitrogen, total [as N]**	1 - Effluent Gross	0	--	Sample										=	9.9	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															
00610	**Nitrogen, ammonia total [as N]**	1 - Effluent Gross	7	--	Sample	=	40.13	=	203.44	26 - lb/d			=	0.37	=	1.98	19 - mg/L	0	05/DW - 5 Days Every Week	CP - Composite
					Permit Req.	<=	275.0 MO AVG	<=	550.0 DAILY MX	26 - lb/d			<=	1.5 MO AVG	<=	3.0 DAILY MX	19 - mg/L		02/DA - 2 Days Every Week	CP - Composite
					Value NODI															
00625	**Nitrogen, Kjeldahl, total [as N]**	1 - Effluent Gross	0	--	Sample										<	1.0	19 - mg/L	0	01/30 - Monthly	CP - Composite
					Permit Req.											Req Mon DAILY MX	19 - mg/L		01/30 - Monthly	CP - Composite
					Value NODI															
00630	**Nitrite + Nitrate total [as N]**	1 - Effluent Gross	0	--	Sample										=	9.93	19 - mg/L	0	01/30 - Monthly	CA - Calculated
					Permit Req.											Req Mon DAILY MX	19 - mg/L		01/30 - Monthly	CA - Calculated
					Value NODI															
00665	**Phosphorus, total [as P]**	1 - Effluent Gross	0	--	Sample								=	2.04	=	3.81	19 - mg/L	0	06/30 - Six Per Month	CP - Composite
					Permit Req.									Req Mon MO AVG		Req Mon DAILY MX	19 - mg/L		01/30 - Monthly	CP - Composite

					Value NODI															
00666	**Phosphorus, dissolved**	1 - Effluent Gross	0	--	Sample								=	1.08	=	1.08	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										=	130.0	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	=	13.88	=	25.89	03 - MGD								0	99/99 - Continuous	
					Permit Req.		Req Mon MO AVG		Req Mon DAILY MX	03 - MGD									99/99 - Continuous	
					Value NODI															
50060	**Chlorine, total residual**	1 - Effluent Gross	0	--	Sample										<	0.015	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								=	6.35	=	24.0	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	=	197.87	=	817.32	26 - lb/d			=	1.6	=	4.9	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

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:	2026-09-09 15:46 (Time Zone: -05:00)

Report Last Signed By

User:	reeseberry
Name:	Dorrance Berry
E-Mail:	rberry@dgsd.org
Date/Time:	2026-09-09 15:48 (Time Zone: -05:00)

DMR Copy of Record

Form Approved OMB No. 2040-0004 expires on 07/31/2026

Permit

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

Report Dates & Status

Monitoring Period:	**From 08/01/26 to 08/31/26**	**DMR Due Date:**	**09/25/26**	**Status:**	**NetDMR Validated**

Considerations for Form Completion

W0430300002 ; NUMBER OF DAYS OF DISCHARGE:CS

Principal Executive Officer

First Name:	Amy	**Title:**	General Manager	**Telephone:**	630-969-0664
Last Name:	Underwood				

No Data Indicator (NODI)

Form NODI: --

Parameter Code	Parameter Name	Monitoring Location	Season #	Param. NODI		Quantity or Loading Qualifier 1	Quantity or Loading Value 1	Quantity or Loading Qualifier 2	Quantity or Loading Value 2	Quantity or Loading Units	Quality or Concentration Qualifier 1	Quality or Concentration Value 1	Quality or Concentration Qualifier 2	Quality or Concentration Value 2	Quality or Concentration Qualifier 3	Quality or Concentration Value 3	Quality or Concentration Units	# of Ex.	Frequency of Analysis	Sample Type
00310	**BOD, 5-day, 20 deg. C**	1 - Effluent Gross	0	--	Sample										=	24.4	19 - mg/L	0	DL/DS - Daily When Discharging	GR - Grab
					Permit Req.											Req Mon DAILY MX	19 - mg/L		DL/DS - Daily When Discharging	GR - Grab
					Value NODI															
00530	**Solids, total suspended**	1 - Effluent Gross	0	--	Sample										=	22.0	19 - mg/L	0	DL/DS - Daily When Discharging	GR - Grab
					Permit Req.											Req Mon DAILY MX	19 - mg/L		DL/DS - Daily When Discharging	GR - Grab
					Value NODI															
00610	**Nitrogen, ammonia total [as N]**	1 - Effluent Gross	0	--	Sample										=	3.08	19 - mg/L	0	DL/DS - Daily When Discharging	GR - Grab
					Permit Req.											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								=	0.85	=	0.85	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															
82220	**Flow, total**	1 - Effluent Gross	0	--	Sample			=	7.91	80 - Mgal/mo								0	DL/DS - Daily When Discharging	CN - Continuous
					Permit Req.				Req Mon MO TOTAL	80 - Mgal/mo									DL/DS - Daily When Discharging	CN - Continuous
					Value NODI															

Submission Note

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Edit Check Errors

No errors.

Comments

1 day of discharge. Event: 8/1/26, discharging for 13.3 hours. 2.91 inches of rain over 11 hours. B01 flow rate at C01 start time: 17,110 gpm.

Attachments

No attachments.

Report Last Saved By

DOWNERS GROVE SANITARY DISTRICT

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

Date/Time:	2026-09-09 15:47 (Time Zone: -05:00)
Report Last Signed By	
User:	reeseberry
Name:	Dorrance Berry
E-Mail:	rberry@dgsd.org
Date/Time:	2026-09-09 15:48 (Time Zone: -05:00)

DMR Copy of Record

Form Approved OMB No. 2040-0004 expires on 07/31/2026

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

Report Dates & Status

Monitoring Period:	**From 08/01/26 to 08/31/26**	**DMR Due Date:**	**09/25/26**	**Status:**	**NetDMR Validated**

Considerations for Form Completion

W0430300002

Principal Executive Officer

First Name:	Amy	**Title:**	General Manager	**Telephone:**	630-969-0664
Last Name:	Underwood				

No Data Indicator (NODI)

Form NODI: --

Parameter		Monitoring Location	Season #	Param. NODI		Quantity or Loading					Quality or Concentration							# of Ex.	Frequency of Analysis	Sample Type
Code	Name					Qualifier 1	Value 1	Qualifier 2	Value 2	Units	Qualifier 1	Value 1	Qualifier 2	Value 2	Qualifier 3	Value 3	Units			
00310	**BOD, 5-day, 20 deg. C**	G - Raw Sewage Influent	0	--	Sample								=	155.0			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								=	146.0			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										=	18.3	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										=	4.42	19 - mg/L	0	06/30 - Six Per Month	CP - Composite
					Permit Req.											Req Mon DAILY MX	19 - mg/L		01/30 - Monthly	CP - Composite
					Value NODI															
50050	**Flow, in conduit or thru treatment plant**	G - Raw Sewage Influent	0	--	Sample	=	13.54	=	24.2	03 - MGD								0	99/99 - Continuous	
					Permit Req.		Req Mon MO AVG		Req Mon DAILY MX	03 - MGD									99/99 - Continuous	
					Value NODI															

Submission Note

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

Edit Check Errors

No errors.

Comments

Attachments

No attachments.

Report Last Saved By

DOWNERS GROVE SANITARY DISTRICT

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

Date/Time:	2026-09-09 15:47 (Time Zone: -05:00)
Report Last Signed By	
User:	reeseberry
Name:	Dorrance Berry
E-Mail:	rberry@dgsd.org
Date/Time:	2026-09-09 15:48 (Time Zone: -05:00)

DOWNERS GROVE SANITARY DISTRICT

M E M O

TO: Amy Underwood, General Manager

FROM: Nick Whitefleet, Maintenance Supervisor

DATE: September 16th, 2026

SUBJECT: August 2026 Maintenance Report

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

Special projects in August included:

Storm Debris Cleanup & Admin Building Roof Repairs:

Severe storms had a significant impact on the region this month, resulting in several challenges for the District. The most notable impacts included fallen trees and tree limbs that damaged structures and obstructed roadway and vehicle access at the treatment plant and administration building. A damaged power line at the treatment plant resulted in a loss of power to the administration building. Several lift stations also experienced power outages, resulting in above-average fuel consumption from standby generators. The storms caused the loss of nine trees at the administration building and treatment plant. Numerous tree limbs fell onto the administration building roof, causing damage, while additional trees and limbs blocked access to the facilities. Following the August 11 storm, District staff from multiple departments worked together to clear debris and restore access. All roadways and parking lots were cleared by late morning on August 12, with remaining trees and debris removed over the following several days. District staff made temporary repairs to the administration building roof, and North Central Roofing completed permanent repairs on August 17. The total cost of debris removal and roof repairs was $1,298. The District plans to rent a stump grinder in September to remove the remaining stumps from the fallen trees.

CHP Gas Cleaning System PLC Repair:

The gas cleaning system failed unexpectedly this month resulting in repair costs and reduced CHP availability. Troubleshooting this issue resulted in the determination that one of the analog input cards had failed and required replacement. Fortunately, Concentric Integration was available to assist in both the repair as well as providing the District with an additional PLC card for spare. The total cost to restore operation of the gas cleaning system was $1,015.

Northwest Lift Station Valve Replacement:

Despite challenging weather, complex site conditions, and other project constraints, all three low-flow pump intake valves at the Northwest Lift Station were successfully replaced this month. The condition of the intake valves had deteriorated over the past several years, and Low Flow Pump No. 1 showed signs that it required repair or possible overhaul. However, the pump could not be isolated from the wet well, preventing its removal for repair or valve replacement. District staff took Pump No. 1 out of service to prevent further damage while options were evaluated. After determining that plugging the pumps from inside the wet-well presented unacceptable safety risks, the District proceeded with bypass pumping to fully drain the wet well and keep it empty during the valve replacement. The new force main connection installed in October 2025 was successfully used for the bypass pumping operation. The existing gate valves were removed and replaced with plug valves purchased by the District in spring 2025. Uno Construction, Dahme Mechanical, Xylem, and Sunbelt Rentals assisted with the project. While final invoices are still pending, the project is currently projected to come in approximately 20–30% over budget.

Lift Station Generator Refueling:

The standby generators at all 9 lift stations and at the administration center were refueled this month. The cost of this came in higher than budgeted. There was nearly a 1-dollar per-gallon rise in fuel cost since last April, as well as significantly more generator runtime this year. This is largely due to in climate weather causing power outages as well as equipment failures at Hobson and Earlston lift stations that led to the need to run the lift stations on their backup generators.

CHP System – Units 1&2 Operation Update:

CHP 1: CHP 1 performed as expected through the month of July. The new style spark plugs appear to be performing well. The issue we were concerned about last month regarding out of specification valve stem measurements seems to have been caused by a failing digital caliper that was providing erratic data. We continue to closely monitor these measurements going forward but are optimistic that this may have been a false alarm.

CHP 2: CHP 2 was inoperable numerous times this month. The batteries required replacement early this month. The throttle actuator issues mentioned last month were resolved by a Nissen technician. Later in August, the new coolant hose installed last month failed causing an unexpected shutdown. Based on poor performance as well as the cost and availability of the Nissen provided coolant hose, Lead Mechanic Bill Smith determined a plan to modify the existing coolant piping so that we could use more readily available and cost-effective options from local suppliers. CHP 2 is currently fully operational.

Procurement:

Amperage Electrical Supply, $643, 10' light pole, ex clarifiers/outfall.

LAI LTD, $447.87, valve actuator repair parts, Earlston LS pumps 1&2.

Create-Cut-Invent, $4,000, Weld discharge screen, fabricate discharge screen, Bar screen compactors 1&2.

Alro-Steel, $1,445.38, Stainless steel mesh materials, Bar screen compactor repairs/fabrication.

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

Work Order Summary

Work Order Completion Dates from 8/3/2026 to 8/31/2026

Work Assignment	Completion Date	Equipment	NOTATIONS
Bar screen rag dumpster castor replacement	03-Aug-26	Bar Screen Rag Compactor	R&R castor wheel with new from stock.
Troubleshoot Munters - Fail		Filter Building	Munters technician onsite to troubleshoot unit w/ focus on flame controller. Recommended repair part estimate created.
SUBMIT PERMIT FOR RENEWAL TO DNR	04-Aug-26	WWTC Landscaping	
Clean Office Roof Of All Debris	05-Aug-26	Administration Center	
Replace both failed batteries		CHP Engine Genset #2	Replaced both batteries with new after they both failed load tests after being charged.
By-Weekly Fluid and Misc. Check of Generators		Emergency Generator 1	
		Emergency Generator 2	
		Emergency Generator 3	
Monthly Underground Storage Tanks Inspection	06-Aug-26	Emerg Gen Diesel Storage Tank	
Lubricate skid steer and attachment mechanisim	07-Aug-26	2019 Skid Steer	
Landia gas actuator bushing replacement		Digester 1 Mixing Pump	Replaced rotork actuator bushing on knifegate valve with new from stock. Ordered additional for stock.
Remove clog from intake and replace discharge check ball	10-Aug-26	Primary ODS Sludge Pump 1	Replaced discharge check valve. Removed debris from intake check ball cavity.
Remove storm debris at plant & admin	12-Aug-26	Administration Center	Cleared ~9 trees that had fallen in plant. Picked up and disposed of storm debris.
Motor fails to start/chatters during start - starter/contactors		Excess Flow Pump 08	Replaced motor starter/overload assy w/ new. Replaced qty. 2 aux contactors with new.
Remove storm debris at plant & admin		WWTC Roadways	Cleared ~9 trees that had fallen in plant. Picked up and disposed of storm debris.
		WWTC Landscaping	
Restock hand tools for truck	13-Aug-26	2018 Ford F-150	Purchased missing or damaged hand tools for electrical truck. 3/8 socket set, crimp tool, fuse puller, & adj pliers.
Unison PLC fault, Replace Analog input card		CHP Gas Cleaning System	Replaced analog input card with new from stock. Purchased card for stock.
Roof fan fail, replace motor		Digester 3 Control Building	Replaced roof mounted exhaust fan motor for dig.3 control bldg.
Replace battery in UPS for switchgear		Hobson Lift Station	Purchased new replacement batteries from Amazon & installed in switchgear UPS in Hobson control bldg.
Interior door panel loose - resecure	14-Aug-26	2020 F350 4x4	Replaced broken door panel retainer clips on Dr. side door interior. Panel was inhibiting door movement while loose.
Monthly Fire Extinguishers Inspection		5006 Walnut Eqpmnt Strge Bldg	
		Administration Center	
		Bar Screen Building	
		Belt Filter Press Building	
		Bisulfite Building	
		Blower Building	
		Digester 1 and 2 Control Bldg	
		Digester 3 Control Building	

Work Assignment	Completion Date	Equipment	NOTATIONS
		Digester 4 - 5 Control Buildg	
		Emergency Generator Building	
Cross collector fail - replace blown fuses		Excess Flow Clarifier 3	Replaced blown fuses, clean/tighten contacts and verified proper amp draw & operation.
Monthly Fire Extinguishers Inspection		Excess Flow Pump Station	
		Excess Flow Sludge Pump House	
		Filter Building	
		Grit Building	
		Hypochlorite Feed Blg	
		Interm Clarifier Sludge Bldg	
		Laboratory	
		Maintenance Services Building	
		Microstrainer Building	
		Operations Center	
		Raw Sewage Pump Station	
		System Garage	
Grease fittings on munters unit	17-Aug-26	Filter Building	
Monthly Cross Collector Check		Primary Clarifier 3	
		Primary Clarifier 4	
		Primary Clarifier 5	
		Primary Clarifier 6	
		Primary Clarifier 7	
		Primary Clarifier 8	
		Primary Clarifier 9	
Procure 3 UPS units for stock		SCADA	Purchased qty. 3 650kv UPS units for stock.
3 Month Grease- Secondaries 1 & 2		Secondary Clarifier 1	
		Secondary Clarifier 2	
Exercise Ratio Valve #2		Tunnel - System 2 RAS	
Replace broken card reader outside of gate		WWTC Main Gate	Replaced broken card reader outside of main entry gate w/ new from stock. Purchased additional for stock.
STANLEY POWER PACK 2 MONTH EXERCISE	18-Aug-26	2019 Stanley Twin Hyd Pump	
Leak at seal water gauge		Grit Pump 4	Replaced leaking pressure gauge on seal water line for grit pump.
12 Month/10,000 Mile Synthetic Oil Change (2022 Malibu) # 314 (Carly)	19-Aug-26	2022 Chevy Malibu	Changed oil and filter, rotated tires. 65,993 miles.
6 MONTH GREASE OF BELT PRESS WASHWATER		Belt Press Washwater System	
Monthly Liquid Status of Under Ground Diesel Tank		Emerg Gen Diesel Storage Tank	
MONTHLY TWAS POLYMER SYSTEM CLEANING		WAS Thickener Polymer System	

Work Assignment	Completion Date	Equipment	NOTATIONS
MONTHLY CLEANING OF TWAS HOPPERS AND POLY EFFLUENT STRAINER		WAS Volute Thickener	
12 Month/10,000 Mile Oil Change	20-Aug-26	2024 Ford Maverick Hybrid SSMS	Changed oil and oil filter. Replaced cabin and engine air filters.
Refuel backup generators		Admin Stationary Generator	Refueld all lift station generators and admin center generator.
		Butterfield Stationary Generat	
		Centex Stationary Generator	
		College Stationary Generator	
		Earlston Stationary Generator	
		Hobson Stationary Generator	
Modified OSEC vent system to run independently		Hypochlorite Storage Tanks	Modified elec. circuit to allow manual independent control over the tank ventilation system left from OSEC.
Refuel backup generators		Liberty Park Stationary Genera	Refueld all lift station generators and admin center generator.
		Northwest Stationary Generator	
		Venard Stationary Generator	
		Wroble Stationary Generator	
Repair Hydraulic leak #333 Cat Skid Steer	21-Aug-26	2019 Skid Steer	Repair of hydraulic leak, replaced hydraulic female coupler for high flow system.
Replace main vent hood blower motor		Laboratory	Replaced failed motor with new. Replaced v-belt & disconnect switch w/ new.
Replace seal water solenoid assy	24-Aug-26	Belt Press Sludge Feed Pump 1	Replaced complete solenoid valve assy w/ new and procured extra for stock.
State Fire Marshall Boiler Inspection		Digester 1 Heat Exchanger	Vinny escorted IL State fire marshall rep. from Hartford steam boiler to inspect all boilers in WWTC.
		Digester 2 Heat Exchanger	
		Digester 3 Heat Exchanger	
		Digester 4 Heat Exchanger	
		Digester 5 Heat Exchanger	
		Excess Flow Pump Station	
MONTHLY SAMPLE FOR LAB OF SUP FROM 3&5	26-Aug-26	Digester 3	
		Digester 5	
flow meter vault flooding - replace sump pump	27-Aug-26	College Discharge Force Main	Replaced failed sump pump with new in College LS force main flow meter vault.
EXCESS 003- Exercise 30" and 24" DEZURIK Valves		Excess Flow 003 Valves	
Exercise of Excess Influent and Effluent Gates		Excess Flow Clarifier 1	
		Excess Flow Clarifier 2	
		Excess Flow Clarifier 3	

Work Assignment	Completion Date	Equipment	NOTATIONS
		Excess Flow Clarifier 4	
Monthly Drain check and flush at grit building		Grit Building	
Exercise both 24" primary influent ratio valves		Tunnel From PS to Grit	
		Tunnel/Chan Primary Clarifiers	
Test for H2S at Unison Gas skid	28-Aug-26	CHP Gas Cleaning System	
2 MONTH EXERCISE OF W.A.S. MOYNO PUMPS 1 AND 3		Conc Tank Moyno Sludge Pump 1	
		Conc Tank Moyno Sludge Pump 3	
EXERCISING OF EXCESS RAW SEWAGE VALVING		Excess Flow Pump 06	
		Excess Flow Pump 07	
		Excess Flow Pump 08	
		Excess Flow Pump 09	
2 MONTH EXERCISE OF INTERMEDIATE VALVES		Excess Flow Pump Station	
Excess Hypo Valves Monthly exercise		Hypochlorite Feed Pipe	
2 MONTH EXERCISE OF INTERMEDIATE VALVES		Intermediate Sludge Pump 1	
		Intermediate Sludge Pump 2	
Replace LF pump intake valves w/ new		Northwest Low Flow Pump 1	Rented pumps from Xylem, plugged WW & bypassed station while Dahme replaced LF pump intake valves w/ plug valves.
		Northwest Low Flow Pump 2	
		Northwest Low Flow Pump 3	
EXERCISE RAW SEWAGE PUMP INTAKE AND DISCHARGE		Raw Sewage Pump 1	
		Raw Sewage Pump 2	
		Raw Sewage Pump 3	
		Raw Sewage Pump 4	
		Raw Sewage Pump 5	
Check All Fluids In The Equipment Listed Below	31-Aug-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	

Work Assignment	Completion Date	Equipment	NOTATIONS
		6 in CHE Diesel Trash Pump C/P	
		6 in JAEGER PUMP (FORD)	
3 Month Oil Change Blower #4		Aeration Blower 04	
6 Month Megger Of Submersible Pumps		Centex LS Pump 1	Tested insulation resistance on all LS submersible pumps. All tested ok.
		Centex LS Pump 2	
		Centex LS Pump 3	
New Vert coolant hose fail - modify & repair		CHP Engine Genset #2	Modified exisiting pipe to accommodate NPT fittings. Converted pipe & hose to NPT and restored operation.
Change small air filter located on Unison Control Panel A/C Air intake		CHP Gas Cleaning System	
6 Month Megger Of Submersible Pumps		College Pump 1	Tested insulation resistance on all LS submersible pumps. All tested ok.
		College Pump 2	
		College Pump 3	
		Earlston Pump 3	
Replace Wiper Grit Conveyors 1-2		Grit Conveyor System	
6 Month Megger Of Submersible Pumps		Liberty Park LS Pump 1	Tested insulation resistance on all LS submersible pumps. All tested ok.
		Liberty Park LS Pump 2	
		Liberty Park LS Pump 3	
Check All Fluids In The Equipment Listed Below		Portable Generator 150	
		Portable Generator 200	
		Portable Generator 350	
Grease Pump Bearings on 1-6 RAS pumps		RAS Pump 1	
		RAS Pump 2	
		RAS Pump 3	
		RAS Pump 4	
		RAS Pump 5	
		RAS Pump 6	
Village Hall Router fail, replace w/ spare		SCADA	Router failed at VH, DGSD removed old and installed spare. Concentric configured spare for VH & assisted w/ install.
6 Month Megger Of Submersible Pumps		Venard Pump #1	Tested insulation resistance on all LS submersible pumps. All tested ok.
		Venard Pump #2	
		Venard Pump #3	
Check All Fluids In The Equipment Listed Below		WWTC ODS Pump Air Compressor	

DOWNERS GROVE SANITARY DISTRICT
M E M O

DATE: September 17, 2026

TO: Amy Underwood
General Manager

FROM: Todd Freer
Sewer System Maintenance Supervisor

RE: Monthly Report – August 2026

1.

JULIE Line Markings:	**Current**	**Year to Date**
Received	2,261	13,345
In District	2,152	12,488
Marked	583	3,666
Man Hours	267.5	1,386.80

2.

Building Service:	**Current**	**Year to Date**
BSSRAP TV Inspections	19	150
Emergency BSSRAP Repairs	10	77
Total BSSRAP Repairs	13	119
I&I Inspections	0	0
I&I C.O. Inspections	0	0
Replace Broken Cleanout Caps	1	7
OHSP TV Inspections	1	4
Post Rodding TV	6	43

3.

Sewer Back-Ups:	**Current**	**Year to Date**
Public Sewer	1	6
Private Sewer	33	177
Surcharged Main	6	7
Pump Station	0	1
Total	40	191

4.

	Current	**Year to Date**
Sewer Cleaning (DGSD Personnel):	20,933.9 Ft.	186,906.6 Ft.
a. Sewer Cleaning (Outside Contractors)	372 Ft.	372 Ft.

5.

Main Sewer Televising (DGSD personnel)	3,452 Ft..	7,294.6 Ft.
a. Sewer Televising (Outside Contractors)	0 Ft.	52,271 Ft.

6.

	Current	Year to Date
LETS TV	0	0

7.

Manhole Inspections	0	44

8. Infiltration/Inflow Removal Work

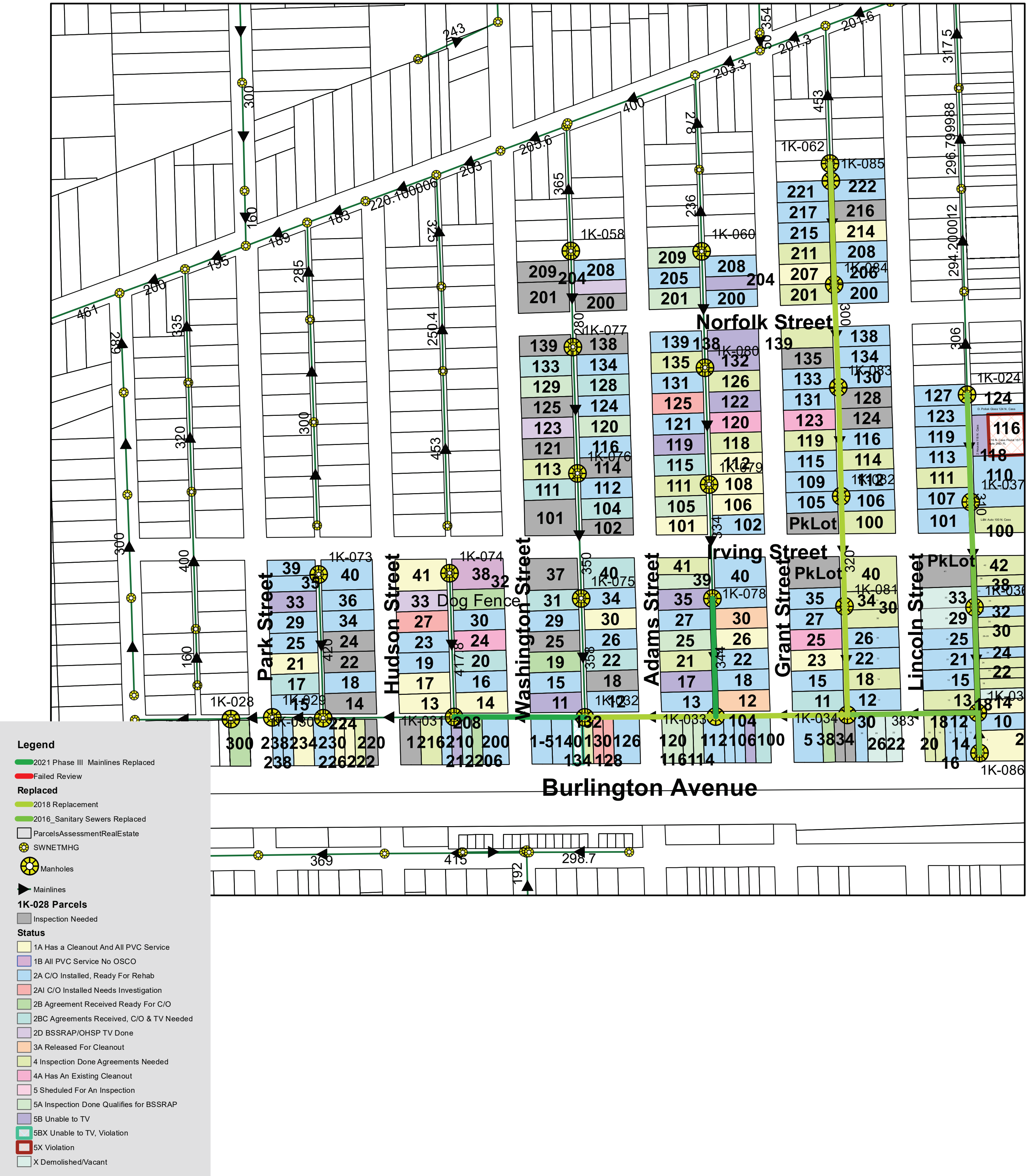
Inspection efforts on private property under the I/I program with the intention of conducting I/I removal are on-going in the 1K-028 basin in downtown Downers Grove. A map showing progress for the 1K-028 is included herein, as well as a summary sheet.

9. The televising truck has been received. Software installation, optimization and training is scheduled for September 15th to the 17th.

10. Manhole# 2D-001, a high-flow checkpoint, has overflowed 3 times during the acute heavy rains in the beginning of the month. Due to the visibility to local residents, this has prompted an investigation as to how to avoid or reduce the frequency of overflows at this location. The normal procedure was to heavy clean/root cut through Maple Grove Woods on an annual basis to reduce these occurrences. The cleaning schedule for this area unfortunately had been delayed this year by 4 months due to operational issues. DGSD has met with Baxter & Woodman and have collectively decided to root-cut/heavy clean this area and televise the line to evaluate the effectiveness of the cleaning. The District will accelerate the maintenance to the 6-month preventative maintenance list and re-televise in 6-months to assess the amount of root growth. The post cleaning televising video and PACP scoring has been sent to B&W for evaluation. B&W will also look at costs and logistics of lining the sewer as an option.

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

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



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%
							235	100%

11% Complete

Category Description:

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

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

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

9/15/2026

DOWNERS GROVE SANITARY DISTRICT
M E M O

DATE: September 10, 2026

TO: Amy R. Underwood
General Manager

FROM: Keith Shaffner
Sewer Construction Supervisor

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

1. Permits issued:

		Current	Year to Date
a.	Single family	4	69
b.	Multiple family	1	2
c.	Commercial	2	6
d.	Repair	2	10
e.	Disconnection	2	25
	Total	11	112

2. Inspections made:

		Current	Year to Date
a.	Connections	15	75
b.	Finals	1	22
c.	Repairs	0	12
d.	Disconnects	2	26
f.	Walk-Thru	0	0
g.	Pre-connections	0	7
h.	Overhead Sewer Program	0	1
i.	Code Enforcement	2	4
j.	Lateral testing	12	38
	Total	32	185

3. New Sewer Extension Construction:

None

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

2133 63rd Meadowbrook – Main Testing

5. Code Enforcement:

None

6. Plan & Permit Reviews:

   a. 1508 Butterfield – Commercial Review
   b. 1436 Gilbert – Single Family Review
   c. 4929 Washington – Single Family Review
   d. 4640 Stonewall – Single Family Review

7. Building Sanitary Service Access Agreements:

   a. 4227 Venard – Downers Grove
   b. 4929 Washington – Downers Grove
   c. 1436 Gilbert – Downers Grove
   d. 4238 Lindley – Downers Grove

8. Illinois EPA Permits:

   None

9. Miscellaneous:

   None

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

Permits Issued: AUGUST 2026

YEAR	PERMIT #	ADDRESS	STREET	CITY	ISSUE	TYPE	TAP FEE	INSP FEE
2026	102	3913	FOREST	DG	8/5/2026	REPAIR		
2026	23	4919	FOREST	DG	8/6/2026	MULTI	$179,868.00	$495.00
2026	50	4227	VENARD	DG	8/6/2026	SF	$4,035.50	$298.00
2026	94	2175	63RD	DG	8/7/2026	COM	$72,523.70	$495.00
2026	104	421	CHICAGO	DG	8/10/2026	DISCON		
2026	106	4613	MIDDAUGH	DG	8/11/2026	REPAIR		
2026	103	4929	WASHINGTON	DG	8/13/2026	SF-RB		$298.00
2026	107	1508	BUTTERFIELD	DG	8/13/2026	COM	$26,173.10	$285.00
2026	108	1436	GILBERT	DG	8/19/2026	DISCON		
2026	109	1436	GILBERT	DG	8/25/2026	SF-RB		$298.00
2026	74	4238	LINDLEY	DG	8/26/2026	SF-RB		$298.00
					TOTAL:		$282,600.30	$2,467.00

Permit Type Index: SF=Single Family, RB=Rebuild, SC=Septic Conversion, ADD=Addition, Discon=Disconnect for Demolition, Comm=Commercial, MF=Multiple Family

Permit Final Inspections: AUGUST 2026

YEAR	PERMIT #	ADDRESS	STREET	CITY	FINAL
2025	42	4349	OAKWOOD	DG	8/6/2026

Progress Report

To: Amy Underwood, General Manager
From: Reese Berry, Laboratory Supervisor
Date: September 9, 2026
Re: August 2026 Laboratory Report

DGSD had 6 excess flow sampling events with 1 permit excursion during August 2026. The excursion was due to a high 003 Outfall TRC (Total Residual Chlorine) concentration. This excursion happened during the high flow event on August 1, 2026 when we had nearly 3 inches of rainfall.

Pretreatment:

I had an initial brief discussion with another wastewater agency about shared equipment for PFAS sampling. This equipment needs to be dedicated to only sampling for PFAS to eliminate contamination sources. The idea is to share the equipment and save money as a shared purchase. We collected a laboratory filtered water sample to check if our system is PFAS free and the results were No Detection of PFAS in the sample. We are moving on to build a sampling SOP and beginning to understand the equipment we'd need to purchase for PFAS sampling.

Semi-annual sampling of all industrial permitted users was completed during the month of August. We are awaiting results of these samples.

We were unable to complete the semi-annual NPDES required sampling, but we hope to complete this in September.

Personnel:

Staffing was back to normal during the month of August. Surcharge sampling will be our focus the rest of the year, along with bi-monthly Biosolids sampling for salmonella. We have a smaller region for Surcharge, but I do believe we have 40-50 locations to sample this year. I anticipate this moving into the winter months until completion.

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 evaluate services and products to get the best pricing we can.

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

To: Board of Trustees
From: Amy R. Underwood, P.E.
Re: Engineering Report for August 2026
Date: September 18, 2026

Downers Grove Sanitary District

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

The first payment to Donohue & Associates, Inc. is included in the September Claim Ordinance. Please note that the District will invoice DuPage County, Flagg Creek WRD, and Glenbard WA for their shares when the project is complete.

	Overall	DGSD Share
Engineering Fee	$113,470.00	$101,410.00
Total Billed to Date	$20,720.75	$19,888.25
Less Previous Payments	- $0.00	- $0.00
Current Payments Due	**$20,720.75**	$19,888.25
Remaining	$92,749.25	$81,521.75

A virtual meeting was held with Donohue on August 27 to answer questions Donohue had on the facility plan. Donohue toured the wastewater treatment center in the morning on August 31, and a kickoff meeting was held with DuPage County, Flagg Creek WRD and Glenbard WWA in the afternoon. A site visit has been scheduled with Donohue for the lift stations in late September. The District has scheduled separate meetings in October for the District's sewer/GIS staff to meet with their counterparts from DuPage County and Flagg Creek WRD to work out potential connection points and force main routings.

C. Manhole 2D-001 Review

On August 12, 2026, District staff met with Baxter & Woodman (B&W) to go through the history of this overflow and brainstorm what, if any, actions could be taken to prevent future overflows. B&W has prepared a memo to document the discussion and recommend future actions. This memo will be attached to the Board packet for the September 22 meeting. Additional information on Manhole 2D-001 is provided in the Sewer System Maintenance monthly report.

D. Manhole 1K-049 Review

Manhole 1K-049 had a wet weather overflow on August 1, 2026. B&W is reviewing recent televising footage between Manhole 1K-049 and the next downstream manhole.

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.

III. CONSTRUCTION PROJECTS

A. 2025 Sewer Televising

The final payment to National Power Rodding Corp is included in the September Claim Ordinance. A reconciling change order based on the actual work completed will be brought to the Board for approval at the September Board meeting.

Original Contract Price	$94,815.90
Change Orders	-$20,155.22
Final Contract Price	$74,660.68
Total Billed to Date	$74,660.68
Less Previous Payments	-$15,636.80
Current Payments Due	**$59,023.88**
Remaining	$0.00

B. High-speed Turbo-blower Replacement

A pre-installation meeting was held with the major subcontractors on September 3. The contractors will be starting work mid-September.

A summary of payments to date is provided below.

	APG-Neuros (Blowers)	Dahme (Mechanical)	Maddox (Transformers)	Tri-R (Electrical)	Concentric (Integration)
Contract Price	$315,880.00	$178,888.00	$20,707.26	$120,000.00	$23,850.00
Expedited Shipping	$18,400.00		$2,565.00		
Current Contract Price	$334,280.00	$178,888.00	$23,272.26	$120,000.00	$23,850.00
Total Billed to Date	$271,104.00	$25,000.00	$12,918.63	$0.00	$206.25
Less Previous Payments	-$255,310.00	-$25,000.00	-$2,583.73	-$0.00	-$0.00
Current Payments Due	**$15,794.00**	**$0.00**	**$10,334.90**	**$0.00**	**$206.25**
Remaining (w/o tariffs)	$63,176.00	$153,888.00	$10,353.63	$120,000.00	$23,643.75

C. 2026 Painting Services

Era-Valdivia asked to postpone the work until spring because summer wet weather events created a backlog in their schedule.

C: BOLI, CS, DM

DOWNERS GROVE SANITARY DISTRICT CASH BALANCES AND INVESTMENT SCHEDULE
DATE 8/31/2026

CASH BALANCES

ACCOUNT NAME	ACCOUNT NUMBER	8/31/2026 BALANCE PER BANK STATEMENT	PREVIOUS MONTH AS OF 07/31/26 BALANCE PER BANK STATEMENT	MONTHLY EARNINGS CREDIT	EARNINGS CREDIT APPLIED TO BANK FEES	NET MONTHLY EARNINGS CREDIT	YTD CUMULATIVE EARNINGS CREDIT	INT EARNED ON FUNDS IN EXCESS OF PEG BALANCE
DEPOSIT	XXXXXXXXX1116	$484,586.14	$889,338.13					
DISBURSEMENT	XXXXXXXXX1111	$259,769.00	$274,115.58					
FLEXIBLE BENEFITS	XXXXXXXXX6025	$28,966.96	$30,670.04					
PAYROLL	XXXXXXXXX1117	$212,740.30	$212,840.51					
PETTY CASH	XXXXXXXXX1112	$4,600.00	$5,000.00					
USER REFUNDS	XXXXXXXXX1114	$9,721.25	$9,833.95					
TOTAL - CASH AT BANK*		**$1,000,383.65**	**$1,421,798.21**	$1,299.30	($1,472.77)	($173.47)	($835.49)	$0.00

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	8/12/2028	$250,000.00	4.220%			$250,000.00			$21,100.00
TOTAL CDs				**$250,000.00**	4.220%	$0.00	$0.00	$250,000.00	$0.00	$0.00	$21,100.00

TYPE	FINANCIAL INSTITUTION	TERM	LAST ACTION DATE	AMOUNT	CURRENT RATE OF RETURN						ESTIMATED ANNUAL RETURN
MM	FIRST FINANCIAL	ACCOUNT CLOSED	8/28/2026	$0.00							$0.00
MM	TRISTATE CAPITAL BANK	ACCOUNT CLOSED	8/7/2026	$0.00							$0.00
TOTAL MM ACCOUNTS				**$0.00**	0.000%	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
SCHWAB - US TREASURIES, CD's		ONGOING	8/31/2026	**$3,973,576.87**	SEE ATTACHED	$3,973,576.87					SEE ATTACHED
ILLINOIS FUNDS - MONEY MARKET*				**$12,184,179.79**	3.785%	$7,737,748.22	$1,628,408.50	$2,818,023.07	$0.00	$0.00	$461,171.21
TOTAL - ALL INVESTMENTS				**$16,407,756.66**		$11,711,325.09	$1,628,408.50	$3,068,023.07	$0.00	$0.00	

TOTAL CASH AND INVESTMENTS	**$17,408,140.31**

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 JULY 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 $2,000,000 on 8/22/26 attempting to balance out the YTD Cumulative Earnings Credit against the bank fees. The Interest Rate for JULY 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 3.785% for AUGUST 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 earings while allowing for necessary liquidity to cover the daily cash flow needs.**

A Message About Your Account (continued)

Fixed Income Reporting: For accounts that include fixed income holdings, Yield to Maturity data in the Fixed Income section is temporarily unavailable. As an alternative, please refer to a previous statement or trade confirmation for yield to maturity.

Positions - Summary

Beginning Value as of 08/01	+	Transfer of Securities(In/Out)	+	Dividends Reinvested	+	Cash Activity	+	Change in Market Value	=	**Ending Value as of 08/31**	Cost Basis	Unrealized Gain/(Loss)
$3,966,400.83		$0.00		($1,659.87)		$8,341.22		$1,792.38		**$3,974,874.56**	$3,963,056.71	$1,297.69 [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]			1,541.27	6,233.23	4,691.96		0.01%	<1%
Money Fund (Non-Sweep)	SNSXX	SCHWAB US TREASURY MONEY [+]	4,286.9300	1.0000	785,953.06	4,286.93	(781,666.13)			<1%
Total Cash and Cash Investments					**$787,494.33**	**$10,520.16**	**($776,974.17)**			**<1%**

Rates for Bank Sweep and Schwab One® Interest are the annual percentage yields (APY) determined as of the last business day of the statement period or the last day a balance was held.

Positions - Fixed Income

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
91282CLP4	US TREASUR NT	3.5%	09/30/26	673,000.0000	99.96875	672,789.69	665,684.49 *665,684.49*	7,105.20	N/A	11,777.50	9,911.12	17%
91282CQY0	US TREASU NT	4.125%	06/30/28	578,000.0000	99.63281	575,877.64	577,372.22 *577,372.22*	(1,494.58)	N/A [y]	23,842.50	4,081.73	14%
61690DT81	MORGAN STANLEY B Moodys: NR S&P: NR	4.25%	09/08/26	125,000.0000	100.00780	125,009.75	125,000.00 *125,000.00*	9.75	N/A	2,721.74	2,619.86	3%
38151PHX2	GOLDMAN SACHS BAN Moodys: NR S&P: NR	3.7%	02/18/27	250,000.0000	99.87130	249,678.25	250,000.00 *250,000.00*	(321.75)	N/A	9,250.00	4,941.78	6%

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
178180HM0	CITY NTNL BANK Moodys: NR S&P: NR	3.8%	03/04/27	250,000.0000	99.90740	249,768.50	250,000.00 *250,000.00*	(231.50)	N/A	9,500.00	4,710.96	6%
06654BHL8	BANKWELL BANK Moodys: NR S&P: NR	3.75%	03/05/27	250,000.0000	99.88210	249,705.25	250,000.00 *250,000.00*	(294.75)	N/A	9,375.00	4,623.29	6%
59013K5F9	MERRICK BANK Moodys: NR S&P: NR	4.25%	03/10/27	125,000.0000	100.17230	125,215.38	125,000.00 *125,000.00*	215.38	N/A	3,085.61	320.21	3%
359899CV1	FULTON BANK, NTN Moodys: NR S&P: NR	3.75%	03/24/27	250,000.0000	99.88940	249,723.50	250,000.00 *250,000.00*	(276.50)	N/A	10,094.18	4,854.45	6%
87165G6W7	SYNCHRONY BANK Moodys: NR S&P: NR	3.95%	05/28/27	240,000.0000	99.97750	239,946.00	240,000.00 *240,000.00*	(54.00)	N/A	7,090.52	103.89	6%
949764UB8	WELLS FARGO BANK, Moodys: NR S&P: NR	3.7%	08/23/27	250,000.0000	99.68510	249,212.75	250,000.00 *250,000.00*	(787.25)	N/A	9,250.01	228.08	6%
90355GJ72	UBS BANK USA, NTN Moodys: NR S&P: NR	3.8%	02/25/28	250,000.0000	99.53090	248,827.25	250,000.00 *250,000.00*	(1,172.75)	N/A	9,500.00	182.19	6%
23204HRM2	CUSTOMERS BANK Moodys: NR S&P: NR	3.7%	02/28/28	250,000.0000	99.32440	248,311.00	250,000.00 *250,000.00*	(1,689.00)	N/A	9,250.00	25.34	6%
94789PCL6	WEBSTER FIVE CEN Moodys: NR S&P: NR	4.15%	02/28/28	240,000.0000	100.03250	240,078.00	240,000.00 *240,000.00*	78.00	N/A	N/A	27.29	6%
61781BJC7	MORGAN STANLEY P Moodys: NR S&P: NR	4.25%	08/28/28	240,000.0000	100.08810	240,211.44	240,000.00 *240,000.00*	211.44	N/A	10,200.00	167.67	6%
Total Fixed Income				**3,971,000.0000**		**$3,964,354.40**		**$1,297.69**		**$124,937.06**	**$36,797.86**	**100%**

Total Adj Cost Basis **$3,963,056.71**

Total Orig Cost Basis ***$3,963,056.71***

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. EAI and EY reflect the estimated interest and dividends a security may pay, are subject to change at any time and should not be relied upon exclusively for making investment decisions. The actual income and yield might be lower or higher than the estimated amounts. EAI is based on the latest reported EY using the security price at the time of reporting and may fluctuate. For certain types of securities, the calculations could include a return of principal or capital gains in which case EAI and EY may be overstated. EY and EAI are not promptly updated to reflect when an issuer has missed a regular payment or announced changes to future payments, in which case EAI and EY will continue to display at a prior rate.

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

SCHWAB INVESTMENTS
8/31/2026

DESCRIPTION (TERM AND COUPON RATE)	MATURITY DATE	QUANTITY/PAR	8/31/2026 CURRENT MARKET PRICE($)	8/31/2026 SCHWAB MARKET VALUE	PURCHASE PRICE($)	AT DATE OF PURCHASE COST BASIS/PURCHASE PRICE	8/31/2026 MARK TO MARKET UNREALIZED GAIN/(LOSS)
91282CLP4 US TREASURY NOTE 3.5%	9/30/2026	673,000.00	$ 99.968750	$ 672,789.69	$ 98.913000	$ 665,684.49	$ 7,105.20
91282CQY0 US TREASURY NOTE 4.125% (SEE NOTE)	6/30/2028	578,000.00	$ 99.632810	$ 575,877.64	$ 99.891387	$ 577,372.22	$ (1,494.58)
61690DT81 MORGAN STANLEY B CD 18MO 4.25%	9/8/2026	125,000.00	$ 100.007800	$ 125,009.75	$ 100.000000	$ 125,000.00	$ 9.75
38151PHX2 GOLDMAN SACHS CD 12MO 3.70%	2/18/2027	250,000.00	$ 99.871300	$ 249,678.25	$ 100.000000	$ 250,000.00	$ (321.75)
178180HM0 CITY NTNL BANK - 12MO 3.80%	3/4/2027	250,000.00	$ 99.907400	$ 249,768.50	$ 100.000000	$ 250,000.00	$ (231.50)
06654BHL8 BANKWELL BANK CD - 12MO 3.75%	3/5/2027	250,000.00	$ 99.882100	$ 249,705.25	$ 100.000000	$ 250,000.00	$ (294.75)
59013K5F9 MERRICK BANK CD 24MO 4.25%	3/10/2027	125,000.00	$ 100.172300	$ 125,215.38	$ 100.000000	$ 125,000.00	$ 215.38
359899CV1 FULTON BANK - 13MO 3.75%	3/24/2027	250,000.00	$ 99.889400	$ 249,723.50	$ 100.000000	$ 250,000.00	$ (276.50)
87165G6W7 SYNCHRONY BANK - 9MO 3.95% (NEW)	5/28/2027	240,000.00	$ 99.977500	$ 239,946.00	$ 100.000000	$ 240,000.00	$ (54.00)
949764UB8 WELLS FARGO - 18MO 3.70%	8/23/2027	250,000.00	$ 99.685100	$ 249,212.75	$ 100.000000	$ 250,000.00	$ (787.25)
90355GJ72 UBS BANK USA - 24MO 3.80%	2/25/2028	250,000.00	$ 99.530900	$ 248,827.25	$ 100.000000	$ 250,000.00	$ (1,172.75)
23204HRM2 CUSTOMERS BANK - 24MO 3.70 %	2/28/2028	250,000.00	$ 99.324400	$ 248,311.00	$ 100.000000	$ 250,000.00	$ (1,689.00)
94789PCL6 WEBSTER FIVE CEN - 18MO 4.15% (NEW)	2/28/2028	240,000.00	$ 100.032500	$ 240,078.00	$ 100.000000	$ 240,000.00	$ 78.00
61781BJC7 MORGAN STANLEY P - 24MO 4.25% (NEW)	8/28/2028	240,000.00	$ 100.088100	$ 240,211.44	$ 100.000000	$ 240,000.00	$ 211.44
FIXED INCOME - POSITIONS				**$ 3,964,354.40**		**$ 3,963,056.71**	**$ 1,297.69**
CASH				**$ 6,233.23**		**$ 6,233.23**	
MONEY FUND (SNSXX)	**30-Day Yield 8/31/26 3.25%**			**$ 4,286.93**		**$ 4,286.93**	
TOTAL		**3,971,000.00**	**MARKET VALUE**	**$ 3,974,874.56**	**INVESTMENT SCH TOTAL**	**$ 3,973,576.87**	

UNREALIZED GAIN/(LOSS)	8/31/2026	$ 1,297.69
ENDING MARKET VALUE AS REPORTED ON SCHWAB STATEMENT	**8/31/2026**	**$ 3,974,874.56**

DIVIDENDS AND INTEREST EARNED**	BEGINNING 5/1/26-CUMULATIVE EARNINGS THRU 8/31/26	**$ 32,092.60**
	REALIZED EARNINGS THIS MONTH 8/31/26	**$ 8,341.22**
	FOR INFORMATIONAL PURPOSES: ACCRUED INTEREST 8/31/26	**$ 36,797.86**

NOTE: 91282CQY0 US TREASURY NOTE 4.125% PURCHASED IN TWO SEGMENTS:

	COST BASIS/PURCHASE PRICE	ACCRUED INT PAID AT PURCHASE*	TOTAL	
7/15/26 513,000.0000@$99.8900/SHARE	$ 512,435.70	$ 862.55	$ 513,298.25	(15 DAYS OF ACC INT)
8/21/26 65,000.0000@$99.9023/SHARE	$ 64,936.50	$ 378.87	$ 65,315.37	(52 DAYS OF ACC INT)
	$ 577,372.20	$ 1,241.42	$ 578,613.62	

* Reflects accrued interest paid upfront to the seller for interest earned from **6/30/26** to the purchase date. This temporary cash outlay is fully recovered in the **12/31/26 (6 MONTH)** interest payment, resulting in **net interest income** earned during ownership.

Downers Grove Sanitary District

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

Providing a Better Environment for South Central DuPage County

MEMORANDUM

To: Board of Trustees
From: Amy R. Underwood, General Manager
Date: September 18, 2026
Subject: Treasurer's Report for August 2026

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

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

The sewer permit fees and trunk sewer service charges collected in August were significantly higher than typical due to connection of a multi-use apartment building on Forest Ave, a carwash on 63rd St, and a fitness center on Butterfield Rd.

C: BOLI, DM, CS

DOWNERS GROVE SANITARY DISTRICT
TREASURER'S REPORT RECAP FOR MONTH ENDING
8/31/2026

FUND NUMBER & DESCRIPTION		FUND BALANCE **5/1/2026**	RESTRICTED FOR REPLACEMENT **5/1/2026**	YTD REVENUE 8/31/2026	YTD EXPENSES 8/31/2026	NET REVENUE/(EXPENSE) THROUGH 8/31/2026	ENDING FUND BALANCE 8/31/2026
FUND 01:	GENERAL FUND	$ 9,380,664.00	$ 820,000.00	$ 5,794,760.31	$ 3,447,809.42	$ 2,346,950.89	$ 12,547,614.89
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	$ (37,817.83)	$ -
FUND 71:	SEWER EXTENSION ESCROW FUND	$ 7,527.49	$ -	$ -	$ -	$ -	$ 7,527.49
		$ 14,275,858.45	$ 820,000.00	$ 5,794,760.31	$ 3,485,627.25	$ 2,309,133.06	$ 17,404,991.51

TREASURER'S REPORT FOR DOWNERS GROVE SANITARY DISTRICT
Balance As Of 08/31/2026

GL Number	Description	CURRENT MONTHLY ACTIVITY 08/31/26	CURRENT MONTHLY BUDGET 08/31/26	YTD ACTIVITY 08/31/26	YTD BUDGET 08/31/26	FISCAL 2026-27 ANNUAL BUDGET	% OF ANNUAL BUDGET REMAINING
Fund: 01 GENERAL FUND							
Account Category: Revenues							
Department: 005 REVENUES							
01-005-3000	PROPERTY TAXES	18,460.38	16,725.00	895,975.60	874,903.00	1,623,800.00	44.82
01-005-3001	USER RECEIPTS	547,108.34	503,058.00	1,936,565.85	1,837,632.00	6,245,200.00	68.99
01-005-3002	SURCHARGES	48,547.13	41,081.00	204,253.98	150,066.00	510,000.00	59.95
01-005-3004	PLAN REVIEW FEES	0.00	125.00	468.00	250.00	500.00	6.40
01-005-3005	CONSTRUCTION INSPECTION FEES	0.00	120.00	0.00	240.00	500.00	100.00
01-005-3006	PERMIT INSPECTION FEES	2,765.00	1,500.00	12,695.00	6,000.00	18,000.00	29.47
01-005-3007	INTEREST ON INVESTMENTS	46,914.94	26,500.00	172,272.44	105,900.00	317,900.00	45.81
01-005-3009	SEWER PERMIT FEES	282,600.30	20,800.00	383,141.90	83,200.00	250,000.00	(53.26)
01-005-3010	TRUNK SEWER SERVICE CHARGES	100,871.38	8,300.00	237,933.08	33,200.00	100,000.00	(137.93)
01-005-3013	SAMPLING AND MONITORING	12,445.72	12,250.00	52,532.96	49,000.00	147,000.00	64.26
01-005-3014	REPLACEMENT TAXES	6,119.74	9,000.00	54,742.45	37,000.00	90,000.00	39.18
01-005-3015	MISCELLANEOUS INCOME	3,064.25	400.00	6,555.91	1,600.00	4,000.00	(63.90)
01-005-3016	SALE OF ELECTRICITY	1,598.40	400.00	5,933.00	1,600.00	5,000.00	(18.66)
01-005-3020	SALE OF PROPERTY	0.00	1,300.00	400.00	5,200.00	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	13,924.20	14,000.00	41,800.00	66.69
01-005-3024	MONTHLY SERVICE FEES	449,161.21	428,275.00	1,744,749.68	1,713,100.00	5,139,300.00	66.05
01-005-3027	GREASE WASTE	27,690.19	18,000.00	72,616.26	70,000.00	210,000.00	65.42
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	10,000.00	40,000.00	100.00
	Total Dept 005 - REVENUES	1,550,828.03	1,091,334.00	5,794,760.31	4,992,891.00	19,420,220.00	70.16
	Revenues	1,550,828.03	1,091,334.00	5,794,760.31	4,992,891.00	19,420,220.00	70.16
Account Category: Expenditures							
Department: 011 O & M - ADMINISTRATION							
01-011-A001	TRUSTEES	0.00	4,500.00	9,000.00	9,000.00	18,000.00	50.00
01-011-A002	BOLI	0.00	225.00	0.00	450.00	900.00	100.00
01-011-A003	GENERAL MANAGEMENT	27,629.53	27,500.00	120,978.47	123,900.00	357,800.00	66.19
01-011-A004	FINANCIAL RECORDS	19,194.59	21,400.00	85,754.16	96,300.00	278,200.00	69.18
01-011-A005	ADMINISTRATIVE RECORDS	4,377.60	3,500.00	19,729.98	15,700.00	45,000.00	56.16
01-011-A006	ENGINEERING	0.00	400.00	0.00	1,700.00	5,000.00	100.00
01-011-A007	CODE ENFORCEMENT	29,249.01	30,100.00	138,139.06	135,700.00	391,700.00	64.73
01-011-A008	SAFETY ACTIVITIES	0.00	4,300.00	10,764.86	19,400.00	56,000.00	80.78
01-011-A030	BUILDING AND GROUNDS	0.00	45.00	0.00	215.00	600.00	100.00
01-011-B100	ELECTRICITY	898.41	900.00	2,386.17	3,600.00	8,800.00	72.88
01-011-B101	NATURAL GAS	66.28	200.00	448.63	800.00	3,000.00	85.05
01-011-B102	WATER, GARBAGE AND OTHER UTILITIES	0.00	0.00	282.29	300.00	700.00	59.67
01-011-B110	BANK CHARGES	0.00	0.00	1,179.44	1,500.00	1,500.00	21.37
01-011-B112	COMMUNICATION	2,181.89	2,200.00	8,017.57	8,800.00	26,000.00	69.16
01-011-B113	EMERGENCY/SAFETY EQUIPMENT	0.00	2,800.00	3,370.95	11,300.00	29,800.00	88.69
01-011-B115	EQUIPMENT/EQUIPMENT REPAIR	9,831.36	12,000.00	75,526.52	107,000.00	164,900.00	54.20
01-011-B116	SUPPLIES	142.49	600.00	1,334.11	2,400.00	7,000.00	80.94
01-011-B117	EMPLOYEE/DUTY COSTS	1,170.96	1,500.00	4,184.49	6,000.00	17,500.00	76.09
01-011-B118	BUILDING AND GROUNDS	1,723.54	5,300.00	11,454.92	28,100.00	60,000.00	80.91
01-011-B119	POSTAGE	23.01	700.00	3,080.55	2,800.00	8,100.00	61.97
01-011-B120	PRINTING/PHOTOGRAPHY	123.13	1,400.00	5,427.07	8,900.00	14,400.00	62.31
01-011-B121	USER BILLING MATERIALS	10,507.95	9,900.00	44,847.91	39,600.00	118,000.00	61.99
01-011-B124	CONTRACT SERVICES	8,984.43	16,500.00	44,987.30	73,500.00	185,500.00	75.75

GL Number	Description	CURRENT MONTHLY ACTIVITY 08/31/26	CURRENT MONTHLY BUDGET 08/31/26	YTD ACTIVITY 08/31/26	YTD BUDGET 08/31/26	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	150.00	9,800.00	96.94
01-011-C222	GAS/FUEL	278.48	200.00	879.69	800.00	2,300.00	61.75
01-011-C225	OPERATION/REPAIR	0.00	300.00	147.57	600.00	1,200.00	87.70
	Total Dept 011 - O & M - ADMINISTRATION	116,382.66	146,470.00	592,221.71	698,515.00	1,811,700.00	67.31
Department: 012 O & M - WWTC							
01-012-A006	ENGINEERING	0.00	2,300.00	0.00	10,400.00	30,000.00	100.00
01-012-A009	OPERATIONS MANAGEMENT	10,418.16	10,500.00	46,881.72	47,000.00	135,400.00	65.38
01-012-A011	MAINTENANCE - WWTC	40,876.07	38,700.00	189,600.41	174,100.00	502,500.00	62.27
01-012-A012	MAINTENANCE - VEHICLES	0.00	25.00	0.00	100.00	300.00	100.00
01-012-A013	MAINTENANCE - ENERGY RECOVERY	21.94	700.00	746.13	3,100.00	8,800.00	91.52
01-012-A014	MAINTENANCE - ELECTRICAL	19,734.25	17,800.00	67,523.32	80,100.00	230,800.00	70.74
01-012-A021	WWTC - OPERATIONS	39,864.15	36,200.00	171,443.21	162,800.00	469,700.00	63.50
01-012-A022	WWTC - SLUDGE HANDLING	13,894.40	14,600.00	62,714.97	65,700.00	189,300.00	66.87
01-012-A023	WWTC - ENERGY RECOVERY	0.00	200.00	0.00	800.00	2,300.00	100.00
01-012-A030	BUILDING AND GROUNDS	0.00	1,700.00	0.00	7,800.00	22,300.00	100.00
01-012-B100	ELECTRICITY	21,622.31	24,000.00	59,064.71	80,500.00	244,500.00	75.84
01-012-B101	NATURAL GAS	424.90	400.00	2,243.76	2,600.00	12,000.00	81.30
01-012-B102	WATER, GARBAGE AND OTHER UTILITIES	2,125.86	3,000.00	11,003.21	15,000.00	40,300.00	72.70
01-012-B103	ODOR CONTROL	0.00	250.00	0.00	1,000.00	3,000.00	100.00
01-012-B104	FUEL - GENERATORS	0.00	2,000.00	0.00	4,000.00	8,000.00	100.00
01-012-B112	COMMUNICATION	1,475.58	1,400.00	4,996.23	5,600.00	16,500.00	69.72
01-012-B113	EMERGENCY/SAFETY EQUIPMENT	805.96	3,000.00	3,913.70	12,000.00	35,100.00	88.85
01-012-B116	SUPPLIES	1,902.80	2,400.00	6,289.45	9,600.00	28,200.00	77.70
01-012-B117	EMPLOYEE/DUTY COSTS	2,125.65	2,600.00	11,181.09	10,700.00	31,500.00	64.50
01-012-B124	CONTRACT SERVICES	0.00	0.00	27,273.00	27,300.00	250,600.00	89.12
01-012-B130	NPDES PERMIT FEES	0.00	0.00	53,000.00	53,000.00	53,000.00	0.00
01-012-B131	SLUDGE HAULING/DISPOSAL SERVICES	0.00	0.00	0.00	0.00	65,000.00	100.00
01-012-B401	CHEMICALS - DISINFECTION	12,460.25	10,600.00	55,082.98	42,400.00	96,000.00	42.62
01-012-B402	CHEMICALS - SLUDGE DEWATERING	6,425.64	6,300.00	16,545.01	25,200.00	75,500.00	78.09
01-012-B403	CHEMICALS - TERTIARY TREATMENT	0.00	600.00	0.00	2,400.00	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	0.00	5,000.00	1,695.86	24,800.00	64,800.00	97.38
01-012-B502	EQPT/EQPT REPAIR - DISINFECTION	0.00	2,500.00	98.08	10,300.00	30,300.00	99.68
01-012-B503	EQPT/EQPT REPAIR - EXCESS FLOW	4,850.00	16,000.00	4,850.00	35,000.00	61,700.00	92.14
01-012-B504	EQPT/EQPT REPAIR - GRIT REMOVAL	0.00	3,900.00	1,250.24	15,700.00	46,900.00	97.33
01-012-B505	EQPT/EQPT REPAIR - INFLUENT PUMPING	12,546.08	5,500.00	32,002.14	23,000.00	66,600.00	51.95
01-012-B506	EQPT/EQPT REPAIR - PRIMARY TREATMENT	3,829.86	2,500.00	15,305.98	12,300.00	30,300.00	49.49
01-012-B507	EQPT/EQPT REPAIR - SECONDARY TREATMENT	180.74	2,400.00	14,751.47	10,600.00	28,100.00	47.50
01-012-B508	EQPT/EQPT REPAIR - SLUDGE CONCENTRATION	0.00	7,500.00	11.10	16,900.00	20,900.00	99.95
01-012-B509	EQPT/EQPT REPAIR - SLUDGE DEWATERING	333.38	3,400.00	396.78	13,600.00	40,100.00	99.01
01-012-B510	EQPT/EQPT REPAIR - SLUDGE DIGESTION	1,959.79	6,300.00	18,509.52	25,300.00	75,700.00	75.55
01-012-B511	EQPT/EQPT REPAIR - TERTIARY TREATMENT	0.00	8,000.00	139.87	20,000.00	60,600.00	99.77
01-012-B512	EQPT/EQPT REPAIR - WWTC GENERAL	1,306.09	4,500.00	5,195.35	18,000.00	54,000.00	90.38
01-012-B513	EQPT/EQPT REPAIR - WWTC UTILITIES	10,928.00	23,900.00	37,246.68	87,600.00	238,800.00	84.40
01-012-B801	BLDG AND GROUNDS - BIOSOLIDS AGING & DIS	0.00	25.00	41.82	100.00	300.00	86.06
01-012-B802	BLDG AND GROUNDS - DISINFECTION	0.00	140.00	(154.64)	560.00	1,600.00	109.67
01-012-B803	BLDG AND GROUNDS - EXCESS FLOW	0.00	100.00	0.00	400.00	1,100.00	100.00

GL Number	Description	CURRENT MONTHLY ACTIVITY 08/31/26	CURRENT MONTHLY BUDGET 08/31/26	YTD ACTIVITY 08/31/26	YTD BUDGET 08/31/26	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	0.00	700.00	184.62	3,100.00	8,700.00	97.88
01-012-B805	BLDG AND GROUNDS - INFLUENT PUMPING	275.00	1,100.00	1,182.93	6,300.00	17,300.00	93.16
01-012-B807	BLDG AND GROUNDS - SECONDARY TREATMENT	0.00	100.00	0.00	1,400.00	2,200.00	100.00
01-012-B809	BLDG AND GROUNDS - SLUDGE DEWATERING	(216.53)	200.00	31.41	1,100.00	2,200.00	98.57
01-012-B810	BLDG AND GROUNDS - SLUDGE DIGESTION	271.43	300.00	545.58	1,200.00	3,300.00	83.47
01-012-B811	BLDG AND GROUNDS - TERTIARY TREATMENT	3,171.75	60,800.00	5,599.65	63,200.00	249,600.00	97.76
01-012-B812	BLDG AND GROUNDS - WWTC GENERAL	5,185.41	9,400.00	21,088.45	36,500.00	100,700.00	79.06
01-012-B813	BLDG AND GROUNDS - WWTC UTILITIES	0.00	400.00	0.00	1,600.00	3,800.00	100.00
01-012-C222	GAS/FUEL	1,719.99	2,200.00	10,164.81	8,900.00	26,500.00	61.64
01-012-C225	OPERATION/REPAIR	(6.28)	500.00	1,540.02	2,000.00	6,500.00	76.31
01-012-C226	VEHICLE PURCHASES	0.00	20,000.00	26.46	20,000.00	20,000.00	99.87
	Total Dept 012 - O & M - WWTC	220,512.63	366,640.00	961,207.08	1,302,660.00	3,849,000.00	75.03
Department: 013 O & M - LABORATORY							
01-013-A009	OPERATIONS MANAGEMENT	5,137.14	8,900.00	23,817.69	40,200.00	116,600.00	79.57
01-013-A041	LAB - WWTC	15,489.85	13,700.00	55,279.94	61,650.00	178,100.00	68.96
01-013-A042	LAB - PRETREATMENT	1,525.62	1,100.00	8,466.45	5,000.00	14,400.00	41.21
01-013-A043	LAB - SURCHARGE PROGRAM	0.00	300.00	0.00	1,400.00	4,300.00	100.00
01-013-A048	LAB - ENERGY RECOVERY	980.76	350.00	3,138.14	1,550.00	4,400.00	28.68
01-013-B112	COMMUNICATION	223.66	200.00	698.66	900.00	2,500.00	72.05
01-013-B114	CHEMICALS	257.64	2,500.00	5,584.82	10,000.00	29,900.00	81.32
01-013-B115	EQUIPMENT/EQUIPMENT REPAIR	233.55	2,100.00	1,811.09	8,400.00	24,800.00	92.70
01-013-B116	SUPPLIES	0.00	2,000.00	3,085.92	8,100.00	24,100.00	87.20
01-013-B117	EMPLOYEE/DUTY COSTS	20.66	500.00	1,028.96	2,000.00	5,500.00	81.29
01-013-B122	MONITORING EQUIPMENT	0.00	2,500.00	0.00	5,000.00	10,000.00	100.00
01-013-B123	OUTSIDE LAB SERVICES	2,106.59	3,400.00	7,427.97	13,600.00	40,100.00	81.48
01-013-B124	CONTRACT SERVICES	0.00	400.00	2,207.50	1,800.00	5,000.00	55.85
01-013-C222	GAS/FUEL	40.01	100.00	279.67	400.00	1,000.00	72.03
01-013-C225	OPERATION/REPAIR	0.00	250.00	5.75	500.00	1,000.00	99.43
	Total Dept 013 - O & M - LABORATORY	26,015.48	38,300.00	112,832.56	160,500.00	461,700.00	75.56
Department: 014 O & M - SEWER SYSTEM							
01-014-A006	ENGINEERING	0.00	577.00	0.00	2,596.00	7,500.00	100.00
01-014-A051	SEWER MAINTENANCE	36,608.69	29,500.00	124,291.18	132,600.00	383,100.00	67.56
01-014-A054	SEWER MAINTENANCE - BACKUPS AND HIGH FLO	400.00	40.00	2,000.00	210.00	600.00	(233.33)
01-014-A061	INSPECTION - NEW CONSTRUCTION	0.00	85.00	0.00	382.00	1,100.00	100.00
01-014-A062	INSPECTION - CONSTRUCTION OF DGSD PROJEC	0.00	1,100.00	0.00	4,900.00	14,200.00	100.00
01-014-A063	INSPECTION - PERMIT INSPECTIONS	0.00	700.00	0.00	3,100.00	8,500.00	100.00
01-014-A064	INSPECTION - MISCELLANEOUS	0.00	500.00	0.00	2,250.00	6,500.00	100.00
01-014-A065	INSPECTION - CONSTR BY VILLAGES, UTILITI	0.00	1,000.00	1,007.34	4,500.00	13,000.00	92.25
01-014-A066	INSPECTION - CODE ENFORCEMENT	14,345.68	12,000.00	59,130.12	53,800.00	154,600.00	61.75
01-014-A072	SEWER INVESTIGATIONS	0.00	770.00	0.00	3,460.00	10,000.00	100.00
01-014-B112	COMMUNICATION	842.07	700.00	2,506.20	2,900.00	8,500.00	70.52
01-014-B113	EMERGENCY/SAFETY EQUIPMENT	2,648.97	470.00	2,667.49	3,840.00	7,100.00	62.43
01-014-B115	EQUIPMENT/EQUIPMENT REPAIR	959.32	15,000.00	16,668.06	55,000.00	83,500.00	80.04
01-014-B116	SUPPLIES	1,027.96	600.00	4,569.59	2,400.00	6,900.00	33.77
01-014-B117	EMPLOYEE/DUTY COSTS	196.28	1,100.00	1,787.79	4,700.00	13,500.00	86.76
01-014-B124	CONTRACT SERVICES	0.00	0.00	0.00	0.00	130,000.00	100.00
01-014-B127	JULIE SYSTEM	4,329.81	0.00	4,329.81	4,350.00	17,700.00	75.54

GL Number	Description	CURRENT MONTHLY ACTIVITY 08/31/26	CURRENT MONTHLY BUDGET 08/31/26	YTD ACTIVITY 08/31/26	YTD BUDGET 08/31/26	FISCAL 2026-27 ANNUAL BUDGET	% OF ANNUAL BUDGET REMAINING
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	4,000.00	12,000.00	99.44
01-014-B129	REIMBURSEMENT PROGRAM/PUBLIC SEWER BLOCK	0.00	900.00	1,277.00	3,600.00	10,500.00	87.84
01-014-B901	SEWER SYSTEM REPAIRS - I/I PROGRAM	0.00	4,100.00	0.00	16,400.00	50,000.00	100.00
01-014-B903	SEWER SYSTEM REPAIRS - REHABILITATION	0.00	400.00	0.00	1,600.00	5,000.00	100.00
01-014-B910	SEWER SYSTEM REPAIRS - BSSRAP PROGRAM	84,446.81	80,000.00	239,999.29	240,000.00	960,000.00	75.00
01-014-B913	SEWER SYSTEM REPAIRS - BSSRAP-REPAIR/REP	0.00	10,400.00	49,123.56	31,200.00	125,000.00	60.70
01-014-C222	GAS/FUEL	3,055.71	2,000.00	9,684.99	8,000.00	24,000.00	59.65
01-014-C225	OPERATION/REPAIR	602.93	1,700.00	9,614.58	6,800.00	19,900.00	51.69
01-014-C226	VEHICLE PURCHASES	407,526.17	0.00	407,526.17	462,200.00	462,200.00	11.83
	Total Dept 014 - O & M - SEWER SYSTEM	556,990.40	164,642.00	936,250.17	1,054,788.00	2,534,900.00	63.07
Department: 015 O & M - LIFT STATIONS							
01-015-A006	ENGINEERING	0.00	600.00	0.00	2,500.00	7,500.00	100.00
01-015-A009	OPERATIONS MANAGEMENT	0.00	1,000.00	0.00	4,800.00	13,900.00	100.00
01-015-A030	BUILDING AND GROUNDS	0.00	30.00	0.00	140.00	400.00	100.00
01-015-A080	LIFT STATION MAINTENANCE	1,490.70	2,800.00	8,844.75	12,700.00	36,600.00	75.83
01-015-B100	ELECTRICITY	18,370.84	18,000.00	45,651.18	73,000.00	224,900.00	79.70
01-015-B104	FUEL - GENERATORS	0.00	1,200.00	0.00	2,400.00	4,600.00	100.00
01-015-B112	COMMUNICATION	307.57	300.00	1,225.78	1,600.00	4,000.00	69.36
01-015-B113	EMERGENCY/SAFETY EQUIPMENT	0.00	1,100.00	0.00	2,200.00	3,300.00	100.00
01-015-B116	SUPPLIES	0.00	50.00	0.00	100.00	200.00	100.00
01-015-B124	CONTRACT SERVICES	0.00	40.00	0.00	180.00	500.00	100.00
01-015-B520	EQPT/EQPT REPAIR - BUTTERFIELD	0.00	250.00	191.09	1,000.00	3,000.00	93.63
01-015-B521	EQPT/EQPT REPAIR - CENTEX	0.00	700.00	0.00	2,800.00	8,200.00	100.00
01-015-B522	EQPT/EQPT REPAIR - COLLEGE	0.00	500.00	2,245.00	2,000.00	5,700.00	60.61
01-015-B523	EQPT/EQPT REPAIR - EARLSTON	878.70	500.00	7,972.70	2,200.00	6,200.00	(28.59)
01-015-B524	EQPT/EQPT REPAIR - HOBSON	350.91	1,000.00	350.91	4,000.00	136,800.00	99.74
01-015-B525	EQPT/EQPT REPAIR - LIBERTY PARK	0.00	400.00	306.27	1,600.00	4,800.00	93.62
01-015-B526	EQPT/EQPT REPAIR - NORTHWEST	934.95	350.00	934.95	1,400.00	19,100.00	95.10
01-015-B527	EQPT/EQPT REPAIR - VENARD	1,685.00	700.00	1,968.95	2,800.00	7,600.00	74.09
01-015-B528	EQPT/EQPT REPAIR - WROBLE	1,371.10	500.00	1,371.10	2,000.00	17,300.00	92.07
01-015-B529	EQPT/EQPT REPAIR - LIFT STATIONS GENERAL	139.80	6,400.00	957.77	28,600.00	77,300.00	98.76
01-015-B820	BLDG AND GROUNDS - BUTTERFIELD	204.15	0.00	733.15	0.00	0.00	0.00
01-015-B821	BLDG AND GROUNDS - CENTEX	204.15	0.00	740.93	0.00	0.00	0.00
01-015-B823	BLDG AND GROUNDS - EARLSTON	204.15	0.00	727.44	0.00	0.00	0.00
01-015-B824	BLDG AND GROUNDS - HOBSON	204.15	0.00	1,014.71	0.00	0.00	0.00
01-015-B825	BLDG AND GROUNDS - LIBERTY PARK	204.15	0.00	750.35	0.00	0.00	0.00
01-015-B826	BLDG AND GROUNDS - NORTHWEST	204.15	7,500.00	893.83	28,200.00	28,200.00	96.83
01-015-B827	BLDG AND GROUNDS - VENARD	204.15	0.00	742.37	0.00	0.00	0.00
01-015-B828	BLDG AND GROUNDS - WROBLE	204.15	0.00	750.35	0.00	0.00	0.00
01-015-B829	BLDG AND GROUNDS - LIFT STATIONS GENERAL	0.00	2,800.00	0.00	11,200.00	33,600.00	100.00
	Total Dept 015 - O & M - LIFT STATIONS	27,162.77	46,720.00	78,373.58	187,420.00	643,700.00	87.82
Department: 017 O & M - INSURANCE & BENEFITS							
01-017-E452	LIABILITY/PROPERTY	0.00	0.00	286,955.55	332,000.00	332,000.00	13.57
01-017-E455	EMPLOYEE GROUP HEALTH	63,202.60	63,200.00	237,627.24	252,800.00	758,500.00	68.67
01-017-E460	IMRF	17,830.45	19,500.00	79,524.16	87,300.00	243,500.00	67.34
01-017-E461	SOCIAL SECURITY	20,969.81	21,500.00	90,351.64	95,700.00	276,000.00	67.26

TREASURER'S REPORT FOR DOWNERS GROVE SANITARY DISTRICT

Balance As Of 08/31/2026

GL Number	Description	CURRENT MONTHLY ACTIVITY 08/31/26	CURRENT MONTHLY BUDGET 08/31/26	YTD ACTIVITY 08/31/26	YTD BUDGET 08/31/26	FISCAL 2026-27 ANNUAL BUDGET	% OF ANNUAL BUDGET REMAINING
Fund: 01 GENERAL FUND							
Account Category: Expenditures							
Department: 017 O & M - INSURANCE & BENEFITS							
	Total Dept 017 - O & M - INSURANCE & BENEFITS	102,002.86	104,200.00	694,458.59	767,800.00	1,610,000.00	56.87
Department: 712 CAPITAL - WWTC							
01-712-0502	DESIGN ENGINEERING/ARCHITECTURAL	2,500.00	40,000.00	2,500.00	99,700.00	1,271,600.00	99.80
01-712-0506	CONSTRUCTION CONTRACTS AND PURCHASES	0.00	114,900.00	68,365.73	348,600.00	696,800.00	90.19
01-712-0515	LOAN/BOND PAYMENT	0.00	0.00	0.00	0.00	28,900.00	100.00
	Total Dept 712 - CAPITAL - WWTC	2,500.00	154,900.00	70,865.73	448,300.00	1,997,300.00	96.45
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	16,000.00	0.00	43,000.00	1,957,000.00	100.00
01-715-0508	LEGAL/ADMINISTRATIVE	0.00	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	0.00	16,000.00	1,600.00	43,000.00	2,084,200.00	99.92
	Expenditures	1,051,566.80	1,037,872.00	3,447,809.42	4,662,983.00	15,227,300.00	77.36
Fund 01 - GENERAL FUND:							
TOTAL REVENUES		1,550,828.03	1,091,334.00	5,794,760.31	4,992,891.00	19,420,220.00	70.16
TOTAL EXPENDITURES		1,051,566.80	1,037,872.00	3,447,809.42	4,662,983.00	15,227,300.00	77.36
NET OF REVENUES & EXPENDITURES:		499,261.23	53,462.00	2,346,950.89	329,908.00	4,192,920.00	

GL Number	Description	CURRENT MONTHLY ACTIVITY 08/31/26	CURRENT MONTHLY BUDGET 08/31/26	YTD ACTIVITY 08/31/26	YTD BUDGET 08/31/26	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)	

GL Number	Description	CURRENT MONTHLY ACTIVITY 08/31/26	CURRENT MONTHLY BUDGET 08/31/26	YTD ACTIVITY 08/31/26	YTD BUDGET 08/31/26	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)	

GL Number	Description	CURRENT MONTHLY ACTIVITY 08/31/26	CURRENT MONTHLY BUDGET 08/31/26	YTD ACTIVITY 08/31/26	YTD BUDGET 08/31/26	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	37,817.83	0.00	37,817.83	37,818.00	37,818.00	0.00
	Total Dept 014 - O & M - SEWER SYSTEM	37,817.83	0.00	37,817.83	37,818.00	37,818.00	0.00
	Expenditures	37,817.83	0.00	37,817.83	37,818.00	37,818.00	0.00
Fund 05 - PUBLIC BENEFIT FUND:							
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00	100.00
TOTAL EXPENDITURES		37,817.83	0.00	37,817.83	37,818.00	37,818.00	0.00
NET OF REVENUES & EXPENDITURES:		(37,817.83)	0.00	(37,817.83)	(37,818.00)	(37,818.00)	
Report Totals:							
TOTAL REVENUES - ALL FUNDS		1,550,828.03	1,091,334.00	5,794,760.31	4,992,891.00	14,758,200.00	60.74
TOTAL EXPENDITURES - ALL FUNDS		1,089,384.63	1,037,872.00	3,485,627.25	4,700,801.00	15,265,118.00	77.17
NET OF REVENUES & EXPENDITURES:		461,443.40	53,462.00	2,309,133.06	292,090.00	(506,918.00)	

DOWNERS GROVE S.D. - WASTEWATER TREATMENT CENTER
Wastewater Report, August 2026

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

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

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

SARS-CoV-2 LEVELS IN WASTEWATER

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

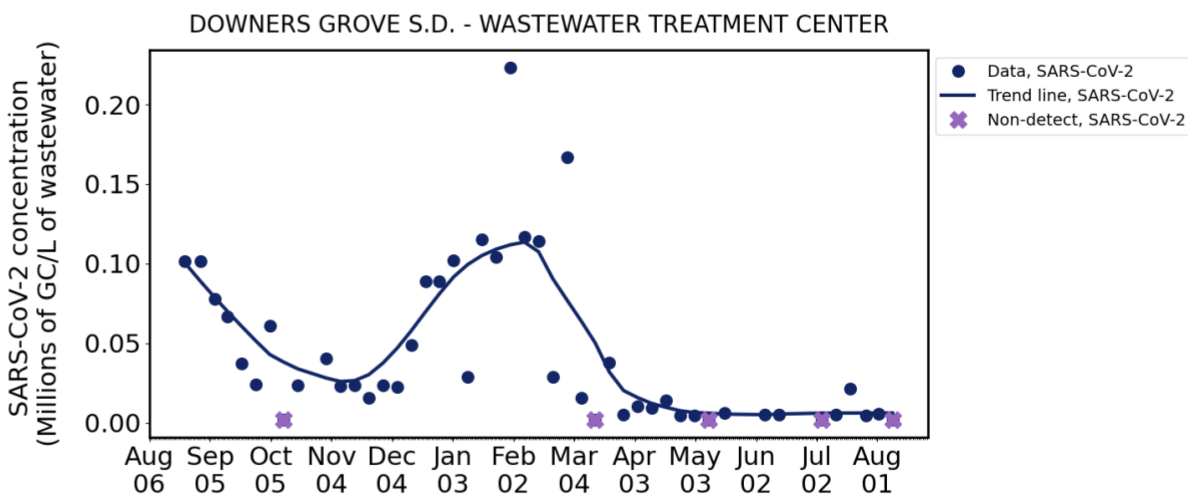


Figure 1. Time series plot of SARS-CoV-2 viral concentrations in millions of gene copies per liter (GC/L) of wastewater. Historical data can be found on the IWSS dashboard, link above.

SARS-CoV-2 SAMPLING RESULTS - LAST 8 SAMPLES

Date	SARS-CoV-2 (GC/L)
2026-08-09	2,040.0

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2026-08-02	5,365.71
2026-07-27	4,635.69
2026-07-19	21,366.43
2026-07-12	5,273.92
2026-07-05	2,040.0
2026-06-14	5,025.4
2026-06-07	5,030.74

SARS-CoV-2 LINEAGES IN WASTEWATER

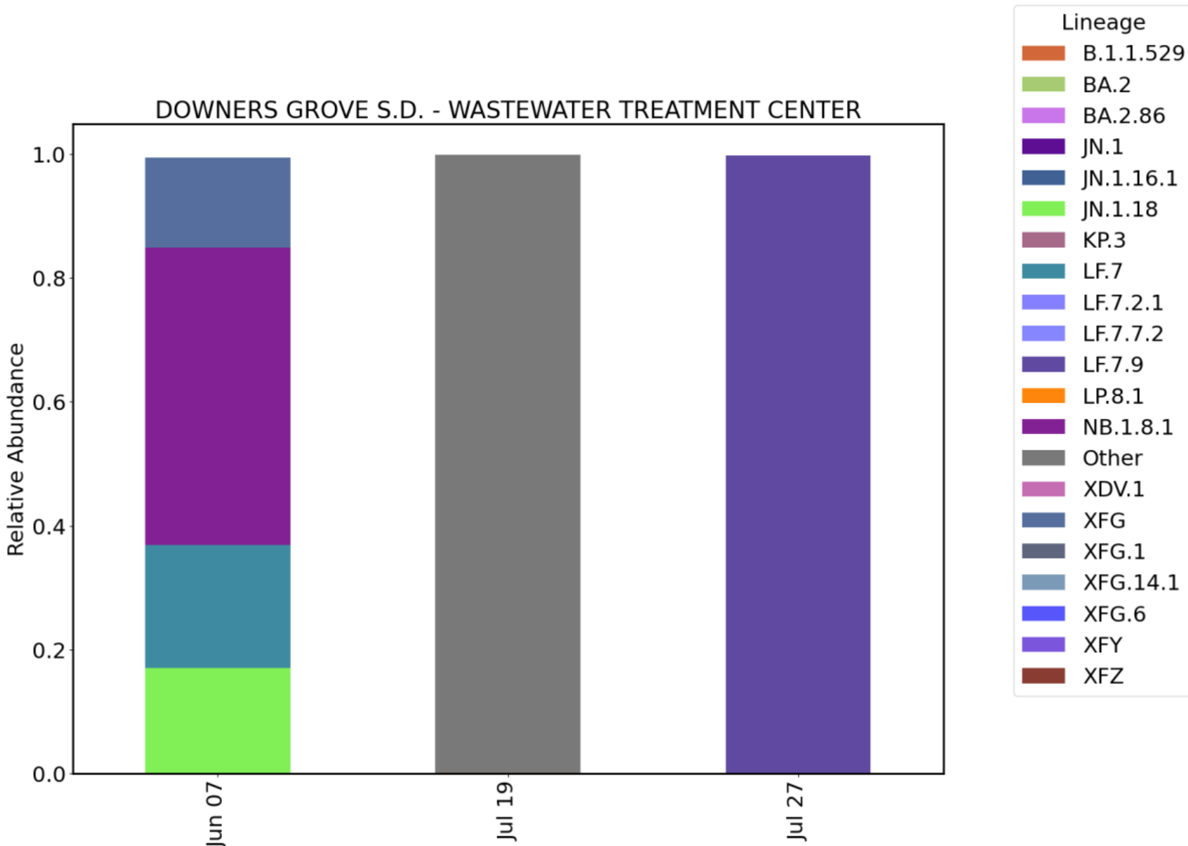

Figure 2. Stacked barplot showing the relative abundances of SARS-CoV-2 lineages in wastewater samples. All lineages in the legend, excluding "Other," are associated with Omicron. The most recently available two months worth of data are shown.

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INFLUENZA A/B LEVELS IN WASTEWATER

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

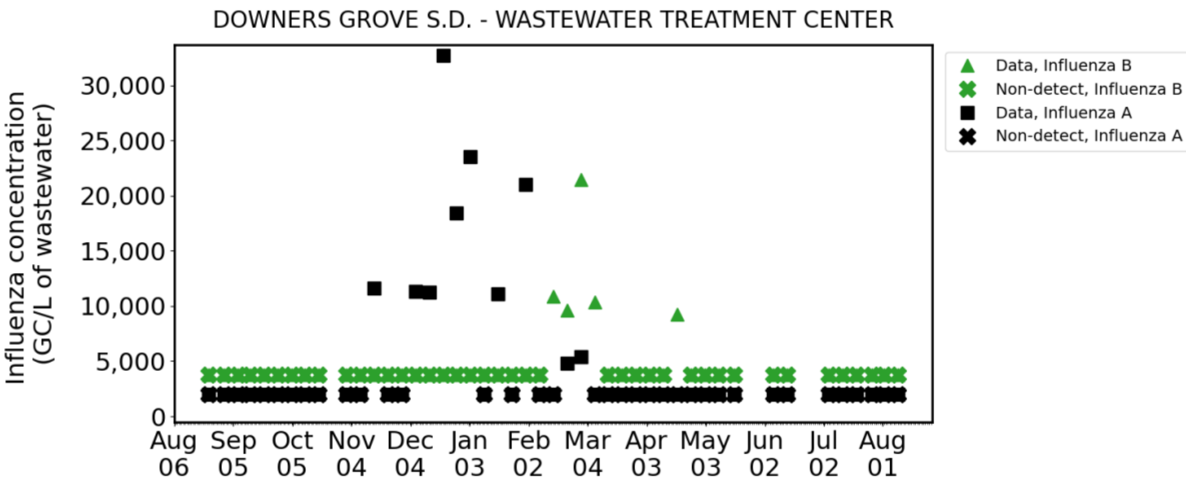

Figure 3. Time series plot of Influenza A/B viral concentrations in gene copies per liter (GC/L) of wastewater. Historical data can be found on the IWSS dashboard, link above.

INFLUENZA A/B SAMPLING RESULTS - LAST 8 SAMPLES

Date	Influenza A (GC/L)	Influenza B (GC/L)
2026-08-09	Non-detect	Non-detect
2026-08-02	Non-detect	Non-detect
2026-07-27	Non-detect	Non-detect
2026-07-19	Non-detect	Non-detect
2026-07-12	Non-detect	Non-detect
2026-07-05	Non-detect	Non-detect
2026-06-14	Non-detect	Non-detect
2026-06-07	Non-detect	Non-detect

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RSV LEVELS IN WASTEWATER

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

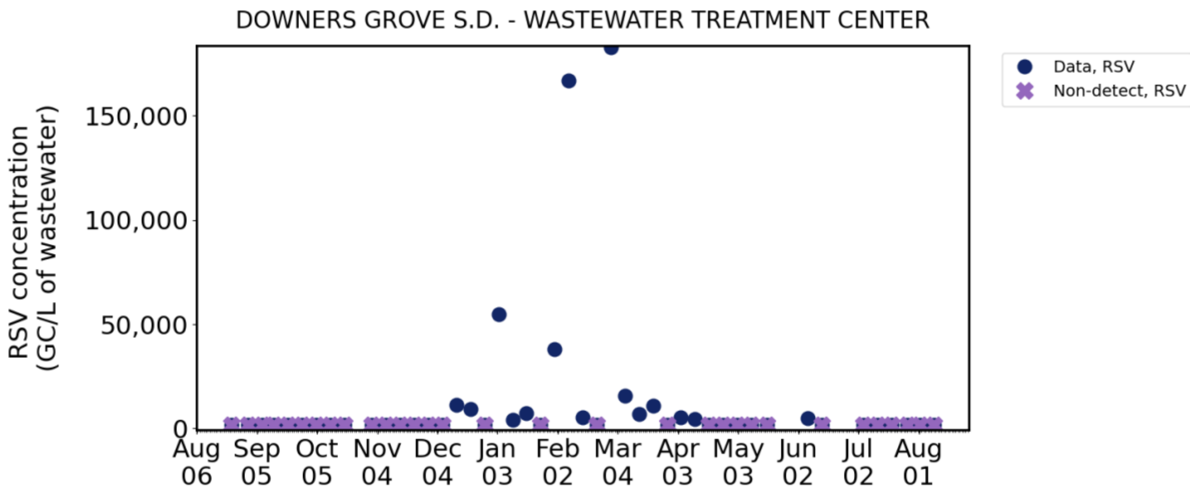


Figure 4. Time series plot of RSV viral concentrations in gene copies per liter (GC/L) of wastewater. Historical data can be found on the IWSS dashboard, link above.

RSV SAMPLING RESULTS - LAST 8 SAMPLES

Date	RSV (GC/L)
2026-08-09	Non-detect
2026-08-02	Non-detect
2026-07-27	Non-detect
2026-07-19	Non-detect
2026-07-12	Non-detect
2026-07-05	Non-detect
2026-06-14	Non-detect
2026-06-07	5,030

DISCOVERY PARTNERS INSTITUTE
PART OF THE UNIVERSITY OF ILLINOIS SYSTEM

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

What do the results mean?

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

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

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

How are the gene copies measured in the wastewater?

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

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

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

What is the viral gene copy trend line?

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

DISCOVERY PARTNERS INSTITUTE

PART OF THE UNIVERSITY OF ILLINOIS SYSTEM

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

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

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

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

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

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

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

What are lineages and how are they determined?

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

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

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

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

What is the sequencing plot showing me?

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

What do the results mean?

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

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

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

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

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

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

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

Why do the lineages in the legend change periodically?

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

GENERAL MANAGER'S REPORT TO EMPLOYEES August 21, 2026

NACWA Award

The Wastewater Treatment Center (WWTC) has been recognized by the National Association of Clean Water Agencies (NACWA) with a Peak Performance Award for its complete and consistent permit compliance during the calendar year 2025. The District received a Silver Award which is presented to facilities with no more than five permit violations for the entire calendar year. Thank you to District staff for your dedication and hard work which allowed us to achieve this award.

Employee Outing – Top Golf Naperville

Tomorrow, August 22, is the employee event at TopGolf. This event runs from 1 – 4 pm and we will be serving a fajita buffet for adults, and the kids will be served cheeseburger sliders and mini corn dogs along with a variety of sides. Chips and dips will also be available in the bays. Water, tea and soda are also included.

Personnel

Jason Herrell, Operator, has received his Class 1 Wastewater Treatment Works Operator Certificate. This is a big accomplishment so please help us congratulate Jason!

Angel Lozada, Sewer Maintenance Technician, has achieved 10 years of service with the District. Thank you for your dedication and excellent service you provide our customers.

The District's summer intern Cooper Merrinette's last day with the District was August 14. He worked with the Sewer Maintenance Department performing the JULIE locates and assisted with other maintenance tasks including backup calls and inspections. We appreciate all Cooper did for the department and the District.

The District is currently hiring an Electrical Technician. If you know anyone interested in this position, please have them visit our website. The job posting is under the Opportunities tab. Here is a link to the listing as well: https://www.dgsd.org/opportunities/#employment

WWTC Operations Data – July

The DMR for July indicates that the final effluent averaged 1.6 mg/l CBOD, 1.7 mg/l suspended solids and 0.74 mg/l ammonia nitrogen over a daily average flow of 11.5 MGD. There were no permit excursions for the month.

Sewer Permits – July

There were 16 sewer permits issued in July – 13 single family and 3 disconnections.

Financial Data – July

In July, the District received $1,060,507 in the General Fund. Revenues into the General Fund included $444,289 in user charges, $50,875 in surcharges and $400,055 in monthly fees. General fund expenses totaled $823,170.

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 has been on pause for a few months due to high sewer system workload. The regular flow monitoring is expected to start again next week.

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 were replaced this week. 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

   A pre-installation meeting is being scheduled with the manufacturer and subcontractors.

4) 2026 Painting Services

   Era-Valdivia expects to start the work Monday, October 5th.

5) Regionalization Study

   The kickoff meeting, including a site visit of the WWTC, will be held on August 31.

6) Northwest Lift Station Suction Valve Replacement

   The suction valve replacement project is ongoing and is expected to be completed next week.

7) WWTC Asphalt Paving

Village will be out next week to mark the area to be paved. Replacing top 2” Area just south and west of Dewatering Building.

GENERAL MANAGER'S REPORT TO EMPLOYEES — September 4, 2026

Employee Outing – Top Golf Naperville

Thank you to all who attended the Top Golf Outing on August 22. It was a great day for golf!!

Personnel

The District is currently hiring an Electrical Technician. If you know anyone interested in this position, please have them visit our website. The job posting is under the Opportunities tab. Here is a link to the listing as well: https://www.dgsd.org/opportunities/#employment

Vacation Leave Balances

Just a reminder that employees may only roll up to 40 hours of vacation leave into the new year. If you have more hours than that, you will want to schedule time with your supervisor so that you do not lose it.

Employee Flu Shots

Edwards will be onsite administering flu shots for District staff on Wednesday, October 14, between 8:00 a.m. and 9:00 a.m. in the Admin Board Room. There is a QR code posted by time clocks so that staff may sign up for available time slots.

Employee Outerwear

We are working with our vendor to update the store with new options for high visibility clothing based on employee feedback. Once we get the store updated, we will open it up for a second round of orders for those employees that are part of the employee outerwear reimbursement program. If staff have any recommendations, please let your supervisor know or reach out to Carly Shaw directly.

Open House

The Open House will be held on Saturday, October 3. The new TV truck will be the highlight of the Open House. Staff assignments are being developed and will be forwarded to the supervisors for review soon.

September Top Health

The September edition of Top Health is attached.

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 has been on pause for a few months due to high sewer system workload. The regular flow monitoring is expected to start again next week.

Status of Projects

1) Turbo-blowers

   A pre-installation meeting with the manufacturer and subcontractors was held this week. The subcontractors are putting together a detailed schedule.

2) 2026 Painting Services

   Due to wet weather events delaying Era-Valdivia's other projects, they have requested to do this work in the Spring. This change has not been confirmed yet.

3) Regionalization Study

   The kickoff meeting and a site visit of the WWTC were held on August 31.

4) Northwest Lift Station Suction Valve Replacement

   The suction valve replacement project is completed.

5) WWTC Asphalt Paving

   The Village marked the area to be paved, which is just south and west of the Dewatering Building.

GENERAL MANAGER'S REPORT TO EMPLOYEES **September 18, 2026**

Personnel

Marc Majewski has achieved 20 years of service with the District! Please help us congratulate Marc on this milestone.

Interviews will begin in the week of September 21 for the open Electrical Technician position. If you know anyone who is interested, please direct them to our website to apply.

Voluntary Life Insurance

October 1 through November 30 is the open enrollment period for the Voluntary Group Life Plan from the National Conference on Public Employees Retirement Systems (NCPERS). This plan is available only through IMRF's participation in NCPERS and our participation in IMRF. The plan is underwritten by Prudential and administered by Member Benefits. This is not an IMRF plan. If you are already a participant, there is nothing you need to do. If you do not participate in this plan currently, you can reach out to Carly Shaw for the information.

Employee Flu Shots

Edwards will be onsite administering flu shots for District staff on Wednesday, October 14, between 8:00 a.m. and 9:00 a.m. in the Admin Board Room. There is a QR code posted by time clocks so that staff may sign up for available time slots.

Employee Assistance Program – National Insurance Services

Enclosed is a letter with updates to the Employee Assistance Program (EAP) offered through our life insurance provider, National Insurance Services (NIS). Please reach out to Carly Shaw with any questions.

TopHealth

The October issue of TopHealth is enclosed.

Open House

The Open House will be held on Saturday, October 3. The new TV truck will be the highlight of the Open House. Staff assignments are attached.

Illinois 2026 Severe Weather

The year-to-date rainfall at the WWTC is 38 inches through August 31, 2026. This is a few inches above the total rainfall for 2025 and the median rainfall for the past fifty years, both of which were approximately 34 inches. An article by the Illinois State Climatologist found here discusses severe weather in Illinois this year. The article focuses on tornadoes and hail, but what has stood out to District staff about these severe storms is the heavy intensity of the rainfall. We have had manhole overflows well before the flow at the WWTC reached the alarm level. A new rainfall alarm has been set up to notify the sewer system to check manholes. Thank you to staff for your hard work this year dealing with excess flow events, manhole overflows, tree damage, and power outages. Your dedication is appreciated.

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 has been on pause for a few months due to high sewer system workload. The regular flow monitoring is expected to start again next week.

Status of Projects

1) Turbo-blowers

   Dahme Mechanical started demolition this week. They will be marking the blower locations so the electrical contractor, Tri-R, can make cores in the floor for the new conduits to the transformers, which will be in the basement.

2) 2026 Painting Services

   Due to wet weather events delaying Era-Valdivia's other projects, they have requested to do this work in the Spring.

3) Regionalization Study

   A site visit of the lift stations being reviewed in the study has been scheduled for September 23rd.

4) WWTC Asphalt Paving

   The Village marked the area to be paved, which is just south and west of the Dewatering Building. Work is expected to be completed in September.

09/08/26

DOWNERS GROVE SANITARY DISTRICT
BUDGET CALENDAR
FOR PREPARATION OF FISCAL YEAR 2027-28 BUDGET

TASK	COMPLETION DATE	PERSON RESPONSIBLE
1) Prepare and distribute budget calendar.	09/08/26	CS/ARU
2) Prepare levy ordinance and submit it to Board.	09/18/26	CS
3) Adopt levy ordinance.	09/22/26	BOARD
4) File levy ordinance with County Clerk and County Chairman's Office.	10/02/26	CS
5) Prepare and distribute blank Department 12, 14 & 15 budget expense spreadsheets	09/25/26	ARU
6) Prepare and distribute blank wage recommendations spreadsheet to supervisors	10/30/26	ARU
7) Complete annual employee reviews.	11/20/26	SUPERVISORS
8) Submit completed wage recommendations.	11/20/26	SUPERVISORS
9) Submit completed preliminary budget requests.	12/11/26	SUPERVISORS
10) Completion of DGSD survey re wages and benefits.	01/08/27	ARU
11) Prepare proposed salary schedule for submittal to Board (for increases effective April 25, 2027).	01/15/27	ARU
12) Review salary schedule.	01/19/27	BOARD
13) Review and adjust updated budget requests.	01/22/27	SUPERVISORS/ARU
14) Complete proposed five-year financial plan and appropriation ordinance for submittal to Board.	02/05/27	ARU
15) Initial review of budget documents and authorize publication of availability of appropriation ordinance for public review.	02/09/27	BOARD & STAFF
16) Publish notice that appropriation ordinance is available for public review.	02/11/27	CS
17) Prepare ordinance revisions concerning fees and charges and submit to Board.	03/12/27	ARU
18) Second review of budget documents at regular meeting.	03/16/27	BOARD & STAFF
19) Approve the budget, post the five-year financial plan and adopt appropriation ordinance and ordinance revisions concerning fees and charges.	03/16/27	BOARD
20) Publish appropriation ordinance and user rate ordinance (if applicable).	03/25/27	CS
21) File appropriation ordinance and budget with County Clerk and County Chairman's Office.	04/15/27	CS

BAXTER & WOODMAN
Consulting Engineers

Technical Memorandum

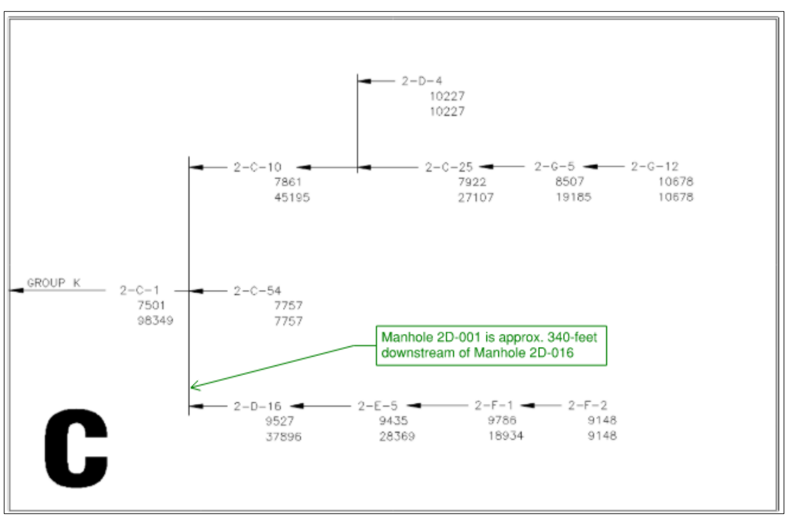
Date:	September 15, 2026
To:	Ms. Amy Underwood, PE Downers Grove Sanitary District
From:	Shane Firsching, PE and Derek Wold, PE
Project No.	2600031.00
Subject	**Manhole 2D-001 SSO Evaluation and Recommended Action Plan**

Introduction and History

This technical memorandum summarizes the history and current status of sanitary sewer overflows (SSOs) at manhole 2D-001 in the Denburn Woods subdivision, evaluates four potential alternatives to mitigate SSOs, and recommends an action plan for Downers Grove Sanitary District.

The Denburn Woods area has been evaluated a number of times in the past because of recurring overflows at manhole 2D-001 and nearby portions of the sanitary collection system. There are two primary trunk sewers that pass through the Denburn Woods area; one serving Downtown Downers Grove, and one serving the areas immediately south of Denburn Woods. In approximately 2006, the interconnection between these two trunk sewers was disconnected. That work improved the hydraulic performance of both trunk sewer systems, especially when combined with annual cleaning of the 18-inch Trunk Sewer through Maple Grove Forest Preserve to remove roots. Recent overflow events indicate that manhole 2D-001 remains sensitive to localized hydraulic restrictions and maintenance conditions, particularly during short-duration, high-intensity rainfall events.

Figure 1 – Flow Chart showing location of Manhole 2D-001



Current Status of SSOs and Sewer Cleaning

After four years of no SSOs (2022-2025), manhole 2D-001 has experienced four SSOs over the last six months, including three SSOs within one month. District staff observed the SSOs to be low pressure head and short duration. The recent SSO events occurred during very short, unusually intense storms. During at least one recent storm event, the wastewater treatment plant was not in excess flow, indicating that the issue may be localized to the Denburn Woods collection system rather than a systemwide collection system or WWTC capacity condition and that the high intensity storm impacted this area before reaching the WWTC. The 2026 year-to-date rainfall has already exceeded the rainfall total of all of 2025. Tables 1 and 2 show summaries of the SSOs at manhole 2D-001 and the rainfall events. The District has the goal of no SSOs for rain events equal to a 10-year event or less. This is a self-imposed performance goal and is not mandated by a regulating authority. The District uses the 10-year event as a threshold for consideration of capital improvements when performance cannot be achieved through maintenance efforts. The National Oceanic and Atmospheric Administration (NOAA) has forecasted El Nino weather affects this year to peak before early winter 2026. El Nino effects include warmer temperatures and higher rainfall amounts. The culmination of delayed cleaning and unusual, higher-intensity rain events have revealed the sensitivity of manhole 2D-001 to SSOs.

Table 1 – Weather Induced SSOs at Manhole 2D-001

No.	Date	Start	End	Duration (min)	Estimated Discharge Volume (gal)	Estimated Average Discharge Rate (gal/hr)
1	3/15/2026	9:30 PM	11:59 PM	150	3,000	1,200
2	8/1/2026	8:00 AM	12:14 PM	254	25,600	6047.2
3	8/9/2026	3:24 PM	4:34 PM	70	3,500	3,000
4	8/11/2026	12:02 PM	12:31 PM	29	725	1,500

Table 2 – Rain Events Causing SSOs at Manhole 2D-001

No.	Date	WWTC Daily Effluent Max. (MGD)	WWTC Rain Gauge (inch)	Rain Duration	Recurrence Interval	Rain Total Previous 3 days (inch)	Rain Total Previous 7 days (inch)
1	3/15/2026	70.12	0.92	2 hrs	2 month	0.2	0.41
2	8/1/2026	59.94	1.7	1 hr	3 year	0.64	3.02
3	8/9/2026	47.97	1.23	30 min	2 year	0.08	0.31
4	8/11/2026	58.00	1.02	30 min	1 year	1.52	1.52

***Notes: WWTC Rain Gauge data includes rainfall accumulated up to the SSO End Time. WWTC Rain Gauge data was used because it is included in the annual WWTC report. Snowmelt can contribute high amounts of I/I and was likely an influencing factor in the 3/15/2026 SSO.*

The sewers in the Denburn Woods area were last cleaned in March 2025, approximately 17 months prior to the August 2026 SSOs, due to the District's cleaning equipment being out of service for repairs. The District has two primary sewer cleaning alternates in this area: the vactor truck (VacCon) and the jetter machine with root cutting attachment. The jetter was purchased in 2007 and has recently been out of service.

The current understanding is that roots are the primary maintenance concern in the affected sewer segments. The sanitary sewer hydraulic model indicates the sewer should not overflow during a 10-year storm if the sewer is clean. This finding suggests that maintaining full hydraulic capacity in the trunk sewer is important to reducing the risk of future SSOs.

Alternatives to Address SSOs

Alternate 1: Bolt Down Manholes

Bolting down manholes would reduce or prevent SSOs at the specific manholes where bolt-down covers are placed. However, this alternate does not reduce the amount of flow in the sewer or restore lost hydraulic capacity. If the hydraulic grade line rises after the manhole covers are bolted down, the surcharge condition may shift to other locations and may cause SSOs or basement backups elsewhere in the collection system. For that reason, this alternate should be viewed as a limited containment measure rather than a complete corrective action.

Alternate 2: Line the Sewer to Eliminate Future Root Intrusion

Lining the affected sewer segments with cured-in-place pipe (CIPP) would address future root intrusion, reduce the maintenance burden associated with recurring root growth, and reduce inflow and infiltration. Although lining would slightly reduce the internal diameter of the pipe, the smoother liner surface would lower the roughness coefficient, so the effective sewer capacity is expected to remain unchanged. This alternate provides a longer-term capital solution but would likely be challenging, and thus costly, because of limited manhole access in the wooded, Maple Grove Forest Preserve.

Alternate 3: Increase Cleaning Frequency

More frequent cleaning would remove roots and help maintain the hydraulic capacity assumed in the sanitary sewer model. Because the model indicates that a clean sewer should not overflow during a 10-year storm, regular root removal is a practical, near-term approach to reducing overflow risk. If annual cleaning is not sufficient, the District could consider chemical root control as a supplemental maintenance measure.

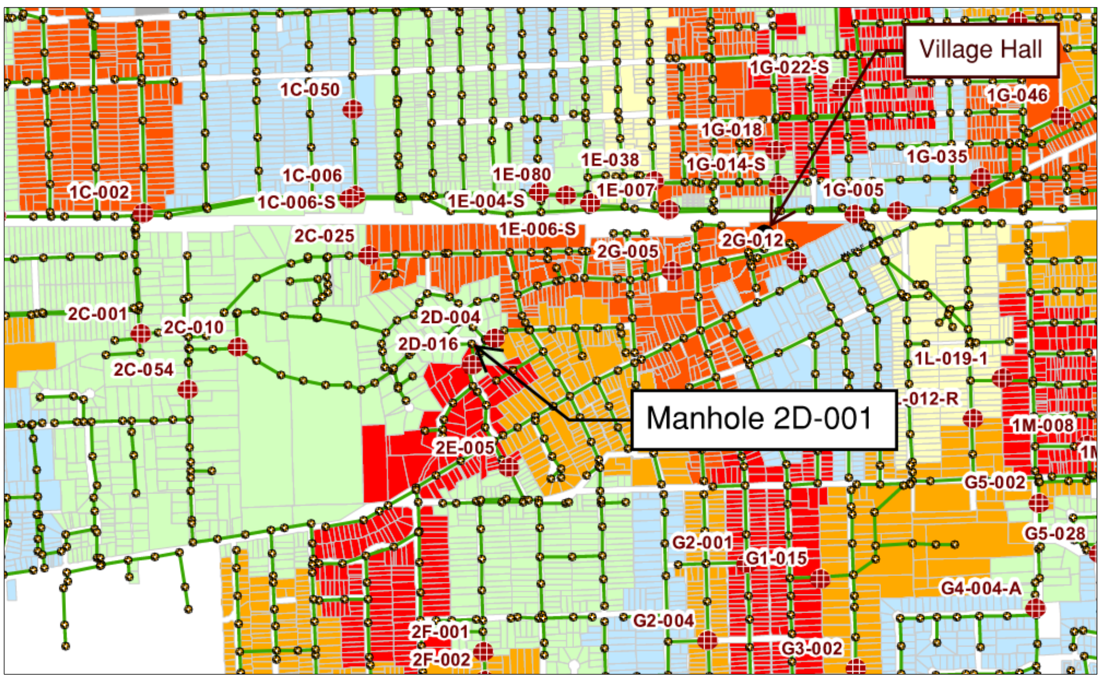
Alternate 4: Relocate Manhole 2D-001

Relocating manhole 2D-001 could redirect any future overflow away from nearby yards. This alternate may reduce the impact of an overflow to yards, but it would not correct the underlying hydraulic restriction or root intrusion issue. It should therefore be considered only if the District determines that overflow routing presents an unacceptable property risk even after cleaning and lining alternatives are evaluated.

Alternate 5: Line the Manholes to Eliminate I/I Sources

During TV inspections of the sewers, District staff observed root intrusion and significant I/I sources in the manholes along the Maple Grove Trunk Sewer. Lining the manholes would address future root intrusions and reduce inflow and infiltration. This alternative offers protection in two ways such that it would remove I/I sources, a primary cause of the SSOs, and would also preserve the structural integrity of the existing manhole structures.

Figure 2 – Flow Basin Map of Study Area



Recommended Action Plan

Based on the recent overflow history, the model results, and the maintenance information available, the recommended approach is to first restore and maintain sewer capacity through regular root removal while concurrently evaluating a long-term capital improvement to reduce future maintenance needs.

1. **Evaluate cleaning frequency of the affected trunk sewer.** The District should clean the sewer at least once per year to remove roots and maintain the capacity assumed in the sanitary sewer model. However, it may be necessary to clean the trunk sewer more frequently than every 12 months. It is recommended that the District televise the trunk sewer at a six-month interval and perform mechanical root cutting removal. Television inspection should be performed before root removal and after root removal is complete to verify the effectiveness of the cleaning effort. Once

the six-month root regrowth rate is determined, the hydraulic model should be updated to simulate six-month root regrowth to determine if SSOs are predicted with a six-month cleaning frequency. The District should also perform television inspection of the 30-inch sewer downstream of the Maple Grove Trunk Sewer. The hydraulic model assumes the 30-inch sewer is 100% clean and free of roots and debris. These assumptions should be verified by performing a television inspection. It was observed in August 2026 root-cutting efforts that regular steel cutters were not effective in cutting the roots, and that carbide cutters were required for successful results. Future root cutting operations should use carbide cutters, and not regular steel cutters.

2. **Evaluate whether chemical root control is warranted.** If root cutting does not provide reliable performance, the District should consider chemical root removal as a supplemental measure to compliment the effectiveness of mechanical cleaning. The recommendation would be to alternate between mechanical root removal and chemical root removal methods.

3. **Evaluate whether lining the trunk sewer is warranted.** Baxter & Woodman evaluated the cost, access requirements, constructability, and sequencing considerations for lining this segment on a conceptual level. The recommended scope of work is to line the 18-inch sewer from manhole 2D-001 to manhole 2C-009 and line the 30-inch sewer from manhole 2C-009 to manhole 2C-003. The conceptual cost estimate to line the sewers is approximately $2,200,000.00. This estimate includes a high contingency to account for access and egress to the manhole structures in Maple Grove Forest Preserve. The District should compare continued maintenance against a capital rehabilitation project as a means for long-term financial and labor effort success. Based on recent television inspections, the Maple Grove Trunk Sewer generally consists of VCP in good condition with very few cracks. Root intrusions are located at joints and do not reduce the structural integrity of the pipe. Because the sewer is in good structural condition, lining the sewer is not recommended at this time if regular cleaning is performed to maintain hydraulic capacity.

4. **Evaluate whether manhole rehabilitation is warranted.** District staff observed root intrusion in the manholes and significant I/I sources. Rehabilitating the manholes with a spray liner would remove root intrusion, remove I/I sources, and preserve manhole structural integrity. The conceptual cost estimate to rehabilitate 18 manholes on the Maple Grove Trunk Sewer is approximately $846,000.00. This estimate includes high contingency to account for access and egress to the manhole structures in Maple Grove Forest Preserve.

5. **Defer bolt-down manhole covers and relocation of 2D-001 unless needed for risk management.** These alternates may reduce the visibility or location-specific impact of overflows, but they do not address the apparent root-related capacity restriction. They should be considered only after cleaning effectiveness and lining feasibility are better understood.

6. **Encourage BSSRAP participation for property owners in the Denburn Woods area.** The service laterals in the Denburn Woods area are long and complicated. These services originally discharged to septic systems and then were redirected to public right-of-way for connection to public sewers.

Service laterals can be a significant source of inflow and infiltration. The BSSRAP program has been an effective means for long-term control of private side sourced inflow and infiltration.

7. **Update the District's CMOM to reflect the prevalence of root intrusion in the Denburn Woods sewers.** Through the National Pollutant Discharge Elimination System (NPDES) Permit Program, IEPA has required public sanitary collection systems, like the District, to participate with the Capacity, Management, Operation, and Maintenance (CMOM) program to ensure the collection system is designed, managed, and maintained to prevent sanitary sewer overflows and basement backups (SSOs). The District has created a CMOM Plan and is in compliance with the CMOM requirements. Updating the District's CMOM Plan to match District-identified best practices is a core tenant of the CMOM program.
8. **Add a new SCADA Alert for SSO Risk based on rainfall.** The District's current protocol for deploying staff to investigate possible SSOs in the collection system is based on influent flows at the WWTC. Recent events have indicated that SSOs may occur in the Denburn Woods area before the WWTC-based alert is activated. An additional SCADA Alert for SSO risk in the Denburn Woods area should be created based on rainfall amounts measured at the District rain gauges. For initial settings, we recommend the SSO Alert be activated when any rain gauge receives 0.20-inches of rainfall or more in a 30-minute period.

This action plan provides an immediate maintenance response while preserving the District's ability to implement a longer-term rehabilitation project if recurring root intrusion continues to contribute to overflow risk.

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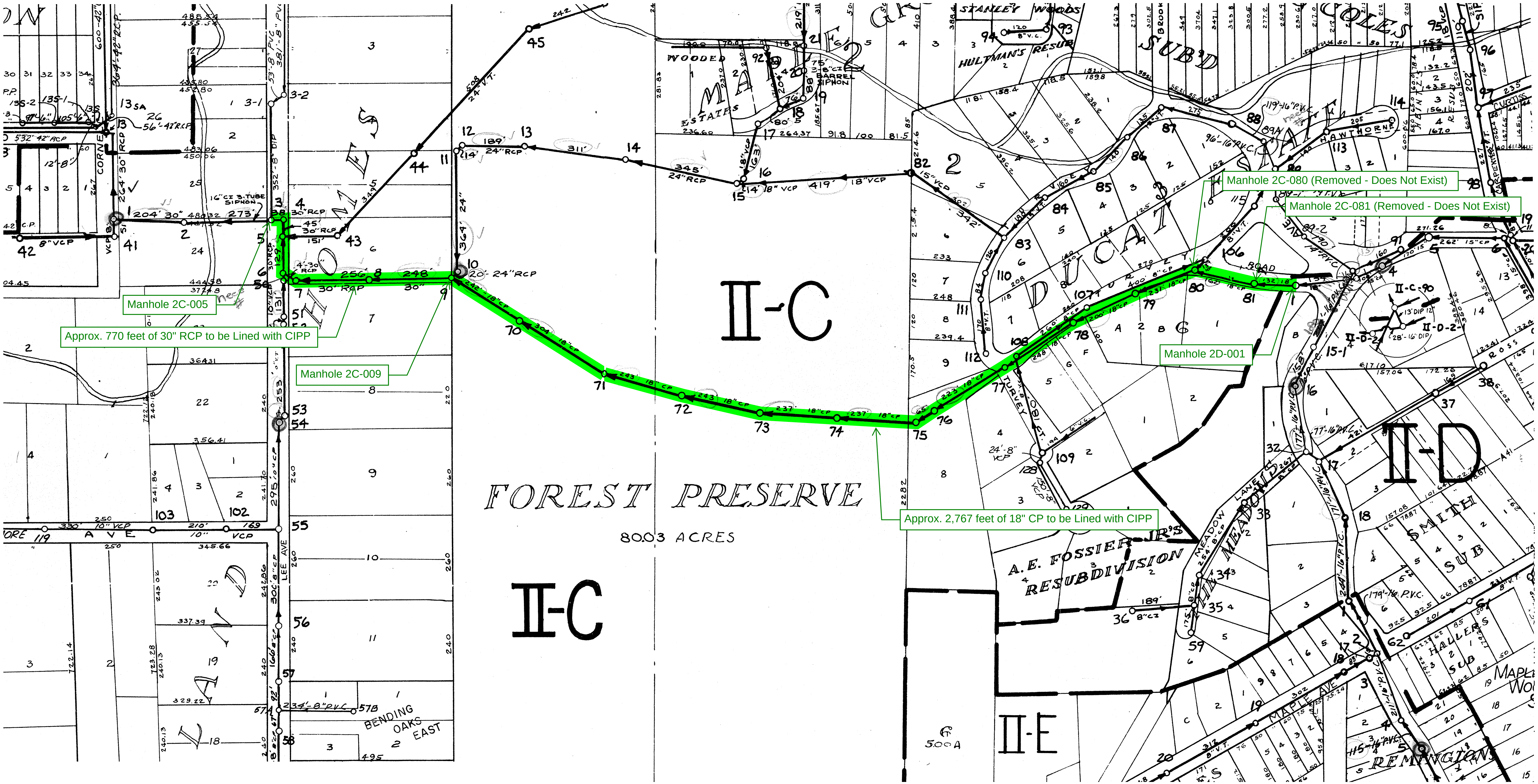
Downers Grove Sanitary District
Denburn Woods Trunk Sewer Rehabilitation
Engineer's Opinion of Probable Cost

NO.	PAY ITEM	UNIT	UNIT PRICE	QUANTITY	TOTAL COST
1	MOBILIZATION	LSUM	$ 72,000.00	1	$ 72,000.00
2	TEMPORARY TIMBER PLANKS	LIN. FT.	$ 18.00	2,298	$ 41,364.00
3	TREE REMOVAL AND TRIMMING	LSUM	$ 50,000.00	1	$ 50,000.00
4	SANITARY SEWER LIGHT CLEANING AND TELEVISING				
	18-inch	LIN. FT.	$ 20.00	2,767	$ 55,340.00
	30-inch	LIN. FT.	$ 18.00	770	$ 13,860.00
5	ROOT REMOVAL				
	18-inch	LIN. FT.	$ 20.00	2,767	$ 55,340.00
	30-inch	LIN. FT.	$ 18.00	770	$ 13,860.00
6	CURED-IN-PLACE PIPE (MH TO MH)				
	18-inch	LIN. FT.	$ 280.00	2,767	$ 774,760.00
	30-inch	LIN. FT.	$ 320.00	770	$ 246,400.00
7	END SEAL				
	18-inch	EACH	$ 550.00	52	$ 28,600.00
	30-inch	EACH	$ 850.00	24	$ 20,400.00
8	CIPP SAMPLE TESTING	EACH	$ 400.00	4	$ 1,600.00
9	TRAFFIC CONTROL AND PROTECTION				
	SITE 1 - TURVEY ROAD	LSUM	$ 10,000.00	1	$ 10,000.00
	SITE 2 - MAPLE GROVE FOREST PRESERVE	LSUM	$ 2,000.00	1	$ 2,000.00
	SITE 3 - LEE AVENUE	LSUM	$ 10,000.00	1	$ 10,000.00
10	RESTORATION OF LAWNS AND GRASSES				
	SEEDING - TURF	SQ. YD.	$ 24.00	580	$ 13,920.00
11	PAVEMENT RESTORATION				
	HMA SURFACE, 3-INCH	SQ. YD.	$ 55.00	30	$ 1,650.00
	HMA BASE, 8-INCH	SQ. YD.	$ 95.00	30	$ 2,850.00
	CRUSHED LIMESTONE, 2-INCH	SQ. YD.	$ 35.00	4,000	$ 140,000.00
SUBTOTAL - CONSTRUCTION					**$ 1,560,000.00**
CONTINGENCY (30%)					$ 468,000.00
DESIGN ENGINEERING (3%)					$ 47,000.00
CONSTRUCTION ENGINEERING (5%)					$ 78,000.00
ADMINISTRATIVE AND LEGAL FEES (1%)					$ 16,000.00
TOTAL PROJECT COST (2027)					**$ 2,200,000.00**

Downers Grove Sanitary District
Denburn Woods Manhole Rehabilitation (Three Part Liner System - SpectraShield)
Engineer's Opinion of Probable Cost

NO.	PAY ITEM	UNIT	UNIT PRICE	QUANTITY	TOTAL COST
1	MOBILIZATION	LSUM	$ 29,000.00	1	$ 29,000.00
2	TEMPORARY TIMBER PLANKS	LIN. FT.	$ 18.00	2,298	$ 41,364.00
3	TREE REMOVAL AND TRIMMING	LSUM	$ 50,000.00	1	$ 50,000.00
4	MANHOLE SPRAY LINING				
	4-FT DIA, 4-8 FT DEPTH	EACH	$ 10,940.00	2	$ 21,880.00
	4-FT DIA, 8-12 FT DEPTH	EACH	$ 13,290.00	6	$ 79,740.00
	4-FT DIA, 12-16 FT DEPTH	EACH	$ 15,550.00	5	$ 77,750.00
	4-FT DIA, 16-20 FT DEPTH	EACH	$ 21,570.00	2	$ 43,140.00
	4-FT DIA, 20-24 FT DEPTH	EACH	$ 25,230.00	3	$ 75,690.00
5	TRAFFIC CONTROL AND PROTECTION				
	SITE 1 - TURVEY ROAD	LSUM	$ 10,000.00	1	$ 10,000.00
	SITE 2 - MAPLE GROVE FOREST PRESERVE	LSUM	$ 2,000.00	1	$ 2,000.00
	SITE 3 - LEE AVENUE	LSUM	$ 10,000.00	1	$ 10,000.00
6	RESTORATION OF LAWNS AND GRASSES				
	SEEDING - TURF	SQ. YD.	$ 24.00	580	$ 13,920.00
7	CRUSHED LIMESTONE, 2-INCH	SQ. YD.	$ 35.00	4,000	$ 140,000.00
SUBTOTAL - CONSTRUCTION					**$ 600,000.00**
CONTINGENCY (30%)					$ 180,000.00
DESIGN ENGINEERING (5%)					$ 30,000.00
CONSTRUCTION ENGINEERING (5%)					$ 30,000.00
ADMINISTRATIVE AND LEGAL FEES (1%)					$ 6,000.00
TOTAL PROJECT COST (2027)					**$ 846,000.00**

Downers Grove Sanitary District
Denburn Woods Area Trunk Sewer Rehabilitation
Proposed Scope of Work



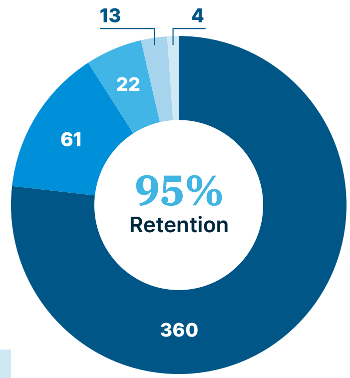
NACWA

2026 ANNUAL REPORT SNAPSHOT

You Transform Water.

NACWA Powers What's Possible.

The Power of Our Network



462 Members

- 360 Public Agencies
- 61 Corporate Affiliates
- 22 Legal Affiliates
- 13 Supporting Affiliates
- 4 Public Utility Affiliates

- **17** New members, 11 Public Agencies, 3 Corporate Affiliates, 2 Public Utility Affiliates, and 1 Supporting Affiliate added to our advocacy efforts.
- **7800** Clean water professionals at 462 Member Organizations receiving communications and engaging with Association resources.
- **130+ Million** People who are served 24 hours a day/7 days a week/365 days a year by our members.

President's Note

I am honored to serve as your President in the year ahead, and I am inspired by the collective commitment NACWA members bring to clean water every day.

Together, we will celebrate our successes, confront our challenges, and share a powerful story of transformation — one that elevates our sector and strengthens the communities we proudly serve across the nation.

Kyle Dreyfuss-Wells

Chief Executive Officer
Northeast Ohio Regional
Sewer District, Cleveland, OH

Amplifying Member Achievements

NACWA Award Programs nationally recognize our members' innovations and accomplishments in environmental compliance, sustainability, and community leadership. They shine a spotlight on the positive impact utilities have on the environment and their customers' lives.

This year:

- **540** Treatment Facilities at 206 Member Agencies were recognized with Peak Performance honors for perfect NPDES Compliance for 5 to 37 consecutive years.
- **39** National Environmental Achievement Awards were given in 9 categories.

The Power of Engagement

NACWA's growing suite of virtual and in-person events, committee meetings, and online forums deliver opportunities for peers to connect and solve critical clean water challenges, advance best practice solutions, and elevate collaborative thought leadership across our sector.

55 — **Total number of in-person and virtual events**

2.4k+ — **Attendees, with 12% being first-time participants**

1k+ — **Engaged members participating in committees and task forces**

Read the Full Report

Use your phone to scan the QR code or visit nacwareport.org

We transform water.
Water transforms lives.

Powering a Stronger Clean Water Voice

Clean water utilities transform communities every day. NACWA helps ensure their stories, impact, and expertise are heard where they matter most.

This year, NACWA introduced a first-of-its-kind, fully customizable suite of member-exclusive resources to help clean water utilities articulate their value to customers, political leaders, and key stakeholders.

Sample Templates & Tool Categories Available:

- **Outreach Principles**
- **Messaging**
- **Stakeholder Management Tools**
- **Risk and Crisis**
- **Outreach Templates**
- **Measurement Tools**
- **Canva Brand Template**

NACWA At Work: Advocacy in Action

Powered by the engagement, expertise, and investment of our members, NACWA delivered meaningful advocacy wins that strengthened clean water policy, protected utilities and ratepayers, and advanced priorities across the clean water sector.

Protecting Clean Water in the Courts

- Secured a major legal win preventing premature PFAS biosolids regulations and protecting science-based clean water policy-making.
- Advanced PFAS liability and financial protections for utilities at the state level, setting important legal precedents for utilities nationwide.
- Elevated clean water sector legal priorities before the courts, EPA, Congress, and the White House.

Shaping Effective Clean Water Policy

- Preserved essential flexibility in biosolids management, securing EPA's commitment to protecting cost-effective management options.
- Prompted EPA to reconsider its affordability guidance, opening pathways for realistic schedules and greater flexibility in capital investment planning.
- Developed actionable PFAS policy tools, comments, and state template language that strengthened utility advocacy at the local and national levels.

Advancing Clean Water Priorities on Capitol Hill

- Helped advance growing bipartisan support to authorize permanent federal low-income water assistance to help struggling households stay current on their water bills.
- Supported Senate legislation authorizing $3.5 billion annually for the Clean Water State Revolving Fund, supporting vital funding opportunities for communities.
- Helped advance critical bipartisan PFAS legislation to shield utilities and ratepayers from cleanup costs for pollution they did not create.
- Defended essential federal clean water programs against steep funding cuts, protecting local economies, jobs, affordability, and resilience.

Expanding What's Possible with Water Reuse

- Elevated NACWA's role in national reuse policy through participation as an EPA WRAP 2.0 partner, strengthening the clean water sector's voice in implementation.
- Expanded collaboration with the WateReuse Association to develop guidance and align advocacy that supports responsible reuse nationwide.
- Launched a new committee to foster peer exchange, practical problem-solving and stronger advocacy on rapidly evolving reuse and water quantity priorities.

NACWA

As a leader in clean water policy, we stand ready to support you and ensure your voice is heard in these complex times.

Read the full Report at nacwareport.org