

DOWNERS GROVE SANITARY DISTRICT
GENERAL MANAGER'S REPORT
October 10, 2025

October Board Meeting

Copies of documentation for the following agenda items are enclosed for the October 14, 2025, meeting:

- 1) Proposed Agenda
- 2) Minutes of September 23, 2025, regular meeting
- 3) Claim Ordinance 1954
- 4) Fiscal Year 2024-25 Audit Report
- 5) 2025 Open House Report
- 6) Operations Report: SCADA Software
- 7) Progress Report on Facility Plan

BOLI Meeting

There is no BOLI meeting this month.

Operations Reports

Copies of the following are enclosed for September operations:

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

Safety

The Safety Committee met on September 23. They closed one safety report.

Safety Coordinator Jessie Gwozdz attended the annual Chicagoland Safety, Health, and Environmental Conference at NIU Naperville. She reported that the seminars were educational, networking opportunities were great, and that she met another potential vendor to quote the upcoming LOTO project.

Financial

A copy of the Investment Schedule as of September 30, 2025, is enclosed.

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

Meetings

I attended the following meetings since the September 19, 2025, General Manager's report:

- September 24 – UIC Energy Resource Center Webinar on The Future of Gas in Illinois
- September 26 – Gave tour of the WWTC to Waubensee Community College Wastewater Technology student
- September 28 – CSWEA/IWEA WEFTEC reception in Chicago
- September 29 – WEFTEC in Chicago
- October 2 – Downers Grove Village Administrator's lunch
- October 9 – DRSCW Executive Board Meeting. Larry also attended.

Miscellaneous

Copies of the following items are enclosed:

- 1) August 2025 DGSD WWTC wastewater reports of SARS-CoV-2, influenza A & B and RSV levels
- 2) September 2025 DGSD WWTC wastewater reports of SARS-CoV-2, influenza A & B and RSV levels
- 3) General Manager's Report to the Employees dated October 3

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

**DOWNERS GROVE SANITARY DISTRICT
BOARD OF TRUSTEES MEETING
OCTOBER 14, 2025 – 7:00 PM
BOARD ROOM**

PROPOSED AGENDA

- I. APPROVAL OF MINUTES
 - A. REGULAR MEETING – SEPTEMBER 23, 2025
- II. APPROVAL OF CLAIM ORDINANCE NO. 1954
- III. PUBLIC COMMENT
- IV. OLD BUSINESS
- V. NEW BUSINESS
 - A. FISCAL YEAR 2024-25 AUDIT REPORT
 - B. OPEN HOUSE REPORT
 - C. OPERATIONS REPORT: SCADA SOFTWARE
- VI. FACILITY PLAN UPDATE
- VII. BOARD PACKET QUESTIONS AND COMMENTS

PUBLIC COMMENT:

The District has an online form for the Public who cannot attend the meeting to submit public comment. District staff shall read aloud any received public comments during the Public Comment portion of the meeting. Public comments for Public not attending the meeting in person need to be submitted before 4:00 p.m. on October 14, 2025. The form can be found here:

<https://www.dgsd.org/government/public-comment/>



MINUTES

The monthly meeting of the Downers Grove Sanitary District Board of Trustees was held on Tuesday, September 23, 2025, convening at 7:00 p.m. The meeting was held at the District's Administration Center, 2710 Curtiss Street, Downers Grove. Present were Trustees Amy E. Sejnost, Jeremy M. Wang, and Mark Eddington, General Manager Amy R. Underwood, Administrative Supervisor Carly S. Shaw, Sewer Construction Supervisor Keith W. Shaffner, Information Coordinator Alyssa J. Caballero and Attorney Dan McCormick.

Minutes of Regular Meeting – August 19, 2025

A motion was made by Trustee Eddington seconded by Trustee Wang approving the minutes of the regular meeting held on August 19, 2025 and authorizing the President and Clerk to sign same. The motion carried.

Change Order No. 1 – Wroble Force Main Replacement

A motion was made by Trustee Eddington seconded by Trustee Wang approving Change Order No. 1 for the Wroble Force Main Replacement agreement with Uno Construction, Co. for a net increase in the contract price of \$1,900.00 and for the General Manager to sign the same. The motion carried. (Votes recorded: Ayes-Sejnost, Wang, and Eddington.)

Claim Ordinance No. 1953

A motion was made by Trustee Wang seconded by Trustee Eddington adopting Claim Ordinance No. 1953 in the total amount of \$1,240,390.51 as presented and authorizing the President and Clerk to sign same. The motion carried. (Votes recorded: Ayes–Sejnost, Wang, and Eddington)

Public Comment - None

New Business

Annexation Ordinance AO 2025-04 – 1118 Palmer, Downers Grove

Staff presented Annexation Ordinance No. AO 2025-04 for the annexation of a single-family lot located at 1118 Palmer, Downers Grove. A motion was made by Trustee Eddington seconded by Trustee Wang accepting the Petition for Annexation, adopting Annexation Ordinance No. AO 2025-04 as presented and authorizing the President and Clerk to sign same. The motion carried. (Votes recorded: Ayes–Sejnost, Wang and Eddington).

Annexation Ordinance AO 2025-05 – 100 39th Street, Downers Grove

Staff presented Annexation Ordinance No. AO 2025-05 for the annexation of a single-family lot located at 100 39th Street, Downers Grove. A motion was made by Trustee Wang seconded by Trustee Eddington accepting the Petition for Annexation, adopting Annexation Ordinance No. AO

2025-05 as presented and authorizing the President and Clerk to sign same. The motion carried. (Votes recorded: Ayes–Sejnost, Wang and Eddington).

Repeal of Confined Space Entry Policy

General Manager Underwood presented a memo recommending changing the Confined Space Entry Policy to a program, as policies require Board approval, allowing Staff to update the program as OSHA modifies their standards and guidance and as our facilities are modified. A motion was made by Trustee Eddington seconded by Trustee Wang Board to repeal the DGSD Confined Space Entry Policy, dated February 2011, giving the General Manager the authority to approve the DGSD Confined Space Entry Program and all future revisions. (Votes recorded: Ayes–Sejnost, Wang and Eddington).

Operations Report – Accounting Software Demonstration

Administrative Supervisor Shaw provided the Board with a demonstration of the District’s new account software with BS&A.

Facility Plan Update

General Manager Underwood reviewed the Facility Plan progress for August.

Questions and Comments

Trustee Wang thanked Administrative Supervisor Shaw for her presentation on the accounting system. He also thanked staff for their work regarding the updates to the Confined Space Entry program. He noted that CHP 1 remained off during August and CHP 2 is operating well. Lastly, he stated he is looking forward to the District’s upcoming annual open house.

General Manager Underwood provided an update regarding the operations and repairs to the CHP system.

Trustee Eddington welcomed Fabian Ramirez, the new Maintenance Mechanic, to the District. He congratulated the District on receiving the Silver Award from NACWA. Lastly, he commended Administrative Supervisor Shaw for her work upgrading the accounting software and thanked her for her presentation.

Trustee Sejnost also welcomed Fabian Ramirez, the new Maintenance Mechanic, to the District. She inquired about the candidate for the Electrical Technician position. She also commended Administrative Supervisor Shaw for her work upgrading the accounting software and thanked her for her presentation. She noted that CHP 1 remained off during August and CHP 2 is operating well. Trustee Sejnost noted the high levels of rainfall and number excess flow events during August. She noted pretreatment customers, Lovejoy, LLC. and Pepperidge Farm are both back in compliance at this time, as noted in Lab Supervisor Berry’s report. Lastly, she also congratulated the District on receiving the Silver Award from NACWA.

A motion was made by Trustee Eddington seconded by Trustee Wang to adjourn the regular meeting at 8:33 p.m. The motion carried.

Approved: October 14, 2025

President

Attest: _____
Clerk

Downers Grove, Illinois

Date: October 14, 2025

Claim Ordinance No. 1954

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 **\$587,180.98** being in words and figures as follows:

Trustee Approval

President _____

Clerk _____

Date _____

PAYROLL JOURNAL PROOFING REPORT FOR DOWNERS GROVE SANITARY DISTRICT
 For Payroll: 0000012 Check Post Date: 10/03/2025 Period End Date: 09/27/2025

Post Date	Journal	Description	GL Number	Grant	GL Description	DR Amount	CR Amount
Grand Totals:							
			01-000-1001		CASH - PAYROLL ACCOUN		86,790.74
			01-000-2000		FEDERAL TAX WITHHELD		13,141.05
			01-000-2001		STATE TAX WITHHELD		6,054.34
			01-000-2002		SOCIAL SECURITY WITHH		19,910.68
			01-000-2003		IMRF WITHHELD		5,132.49
			01-000-2014		VOLUNTARY ADDITIONAL		5,078.33
			01-000-2017		VOLUNTARY GROUP LIFE		192.00
			01-000-2020		DEFERRED COMPENSATION		150.00
			01-000-2021		FLEXIBLE ACCOUNT WITH		643.39
			01-000-2022		FLEXIBLE ACCOUNT WITH		250.00
			01-000-2024		FLEXIBLE ACCOUNT WITH		1,956.10
			01-000-2025		EMPLOYEE INS PREM CON		184.01
			01-000-2026		DEFERRED COMPENSATION		921.46
			01-000-2027		DEFERRED COMPENSATION		2,051.82
			01-000-2028		DC PLAN LOAN REPAYMEN		332.96
			01-011-A003		GENERAL MANAGEMENT	12,619.32	
			01-011-A004		FINANCIAL RECORDS	8,515.47	
			01-011-A005		ADMINISTRATIVE RECORD	2,987.52	
			01-011-A007		CODE ENFORCEMENT	13,783.77	
			01-011-A008		SAFETY ACTIVITIES	1,827.28	
			01-012-A009		OPERATIONS MANAGEMENT	5,000.00	
			01-012-A011		MAINTENANCE - WWTC	19,325.97	
			01-012-A014		MAINTENANCE - ELECTRI	3,590.64	
			01-012-A021		WWTC - OPERATIONS	24,509.62	
			01-012-A022		WWTC - SLUDGE HANDLIN	6,259.82	
			01-012-A030		BUILDING AND GROUNDS	455.39	
			01-013-A009		OPERATIONS MANAGEMENT	4,361.03	
			01-013-A041		LAB - WWTC	6,088.20	
			01-013-A043		LAB - SURCHARGE PROGR	418.18	
			01-013-A048		LAB - ENERGY RECOVERY	180.60	
			01-014-A051		SEWER MAINTENANCE	15,090.46	
			01-014-A066		INSPECTION - CODE ENF	6,635.28	
			01-015-A080		LIFT STATION MAINTENA	1,185.48	
			01-017-E461		SOCIAL SECURITY	9,955.34	
						142,789.37	142,789.37

CHECK DISBURSEMENT REPORT FOR DOWNERS GROVE SANITARY DISTRICT

CHECK DATE 09/24/2025 - 10/14/2025

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

Check Date	Bank Account	Check #	Payee	Description	GL Number	Amount
09/30/2025	DISB	270(E)	HEALTH CARE SERVICE CORP.	BLUECROS EMPLOYEE HEALTH INSURANCE	01-017-E455	61,645.26
09/26/2025	DISB	271(A)	MIDAMERICA ADMIN HRA ACCOUNT	HRA ACCOUNT	01-017-E455	400.00
10/01/2025	DISB	272(A)	NISSAN ENERGY CONSULATE GEN OF DEN	CHP 1 CYLINDERS 6 & 7 REPAIR	01-012-B513	10,500.00
10/03/2025	DISB	273(A)	MISSION SQUARE	MISSION SQUARE 457 PLANT	01-000-2020	150.00
10/03/2025	DISB	274(A)	TRANSAMERICA RETIREMENT SOLUTIONS	IPPPFA 457 PLAN	01-000-2028	332.96
				IPPPFA 457 PLAN	01-000-2026	400.00
				IPPPFA 457 PLAN	01-000-2026	521.46
				IPPPFA 457 PLAN	01-000-2027	1,800.00
				IPPPFA 457 PLAN	01-000-2027	251.82
						<u>3,306.24</u>
10/03/2025	DISB	275(E)	ILLINOIS DEPARTMENT OF REVENUE	P.O. STATE TAX WITHHELD	01-000-2001	6,054.34
10/03/2025	DISB	276(E)	IRS	FEDERAL/SS WITHHELD	01-000-2000	13,141.05
				FEDERAL/SS WITHHELD	01-000-2002	8,068.36
				FEDERAL/SS WITHHELD	01-000-2002	8,068.36
				FEDERAL/SS WITHHELD	01-000-2002	1,886.98
				FEDERAL/SS WITHHELD	01-000-2002	1,886.98
						<u>33,051.73</u>
10/14/2025	DISB	277(E)	D.G. SANIT DIST #XXXXXXXXX1112	PETT PETTY CASH CHECKING REIMBURSEMENT	01-000-1002	390.39
10/14/2025	DISB	278(E)	D.G. SANIT DIST #XXXXXXXXX1114	USER USER REFUNDS	01-000-1011	2,345.67
10/14/2025	DISB	279(E)	D.G. SANIT DIST #XXXXXXXXX1117	PAYR PAYROLL REIMBURSEMENT	01-000-1001	86,790.74
10/14/2025	DISB	280(E)	INVOICE CLOUD	CUSTOMER BILLING PORTAL	01-011-B121	2,209.40
10/14/2025	DISB	281(E)	JP MORGAN CHASE BANK	CREDIT CARD STATEMENT	01-011-B117	1,180.27
				CREDIT CARD STATEMENT	01-011-B137	26.50
				CREDIT CARD STATEMENT	01-014-B113	375.90
				CREDIT CARD STATEMENT	01-012-B511	899.35
						<u>2,482.02</u>
10/14/2025	DISB	282(A)	ALEXANDER CHEMICAL CORPORATION	1693 SODIUM BISULFITE	01-012-B401	7,637.00
10/14/2025	DISB	283(A)	AMAZON BUSINESS	JUICE FOR OPEN HOUSE	01-012-B116	231.95
				COFFEE GROUNDS	01-012-B116	95.39
				OPEN HOUSE - SAFETY TABLE SUPPLIES	01-012-B116	127.42
				CALCULATOR TAPE/PAPER TOWELS/BINDER CLIPS	01-011-B116	60.17
				PICTURE FRAME/OPEN HOUSE SUPPLIES	01-011-B116	5.29
				PICTURE FRAME/OPEN HOUSE SUPPLIES	01-012-B116	118.85
				ADMIN CTR FALL DECOR/PHN SCREEN PROTECTORS	01-011-B112	20.67
				ADMIN CTR FALL DECOR/PHN SCREEN PROTECTORS	01-011-B118	23.97
				SUGAR-MSB LUNCHROOM/PLANT	01-012-B116	36.55
				COFFEE CREAMER/SWEETENER	01-012-B116	68.35
				PAPER TOWELS	01-013-B116	63.48
				WINTER GLOVES, INSULATED BIBS - NR OUTERWEAR	01-012-B117	127.96
				20X25X5 HVAC FILTER, QTY.7	01-012-B812	200.43
				ENGINE AIR FILTER QTY.2 CHP 1&2	01-012-B513	232.00
				REPLACEMENT FILTERS - HONEYWELL AIR PURIFIERS	01-012-B116	116.57
				REPLACEMENT FILTERS - HONEYWELL AIR PURIFIERS	01-011-B116	116.57

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Check Date	Bank Account	Check #	Payee	Description	GL Number	Amount
				QTY.12 OIL FILTERS - CHP 1&2	01-012-B513	425.15
				ICE CLEATS	01-011-B113	84.42
				DESK CHAIR	01-012-B116	63.18
				AH & EB OUTERWEAR	01-014-B117	306.95
				SYNTHETIC OIL PAIL, PITCHERS	01-012-B116	358.97
				AL BOOTS	01-014-B117	125.99
				KEYBOARD	01-012-B116	65.99
						<u>3,076.27</u>
10/14/2025	DISB	284(A)	AMY UNDERWOOD	UBER RIDE - WEFTEC	01-011-B117	24.59
10/14/2025	DISB	285(A)	BAXTER & WOODMAN, INC.	FLOW MONITORING	01-011-B124	283.26
				PRETREATMENT ORDINANCE REVISIONS	01-013-B124	2,377.25
				COLLEGE LS STUDY	01-015-B124	4,866.25
				BUTTERFIELD LS DESIGN	02-041-0502	5,607.30
						<u>13,134.06</u>
10/14/2025	DISB	286(A)	BRADYPLUS	SUPPLIES - PAPER TOWELS	01-012-B116	72.19
				MICROFIBER MOPHEADS QTY 120	01-012-B116	1,102.32
				PAPER TOWELS, URINAL SCREENS, WIPES - SUPPLIES	01-012-B116	160.19
				CREDIT - MICROFIBER MOPHEADS QTY. 120	01-012-B116	(1,102.32)
						<u>232.38</u>
10/14/2025	DISB	287(A)	CARLY SHAW	BREAKFAST PIZZAS FOR OPEN HOUSE	01-012-B116	115.77
10/14/2025	DISB	288(A)	CONCENTRIC INTEGRATION, LLC	IT T&M	01-011-B124	153.75
				GAS DETECTION SYSTEM SCADA INTEGRATION	03-020-0506	365.00
				2025-2026 MANAGED IT SUPPORT SERVICES	01-011-B115	3,367.50
				2025-2026 MANAGED IT SUPPORT SERVICES	01-012-B513	3,367.50
				WWTP PLC UPGRADES PHASE 4	01-012-B513	13,778.58
						<u>21,032.33</u>
10/14/2025	DISB	289(A)	CONSTELLATION NEWENERGY GAS DIVISI	COLLEGE LS SEPT ELECTRIC	01-015-B100	351.89
				EARLSTON LS SEPT ELECTRIC	01-015-B100	217.12
				HOBSON LS SEPT ELECTRIC	01-015-B100	2,446.78
				LIBERTY PARK LS SEPT ELECTRIC	01-015-B100	307.08
				NORTHWEST LS SEPT ELECTRIC	01-015-B100	1,267.25
				WROBLE LS SEPT ELECTRIC	01-015-B100	861.02
				CENTEX LS SEPT ELECTRIC	01-015-B100	163.08
				VENARD LS ELECTRIC	01-015-B100	368.61
				BUTTERFIELD LS SEPT ELECTRIC	01-015-B100	180.36
				PLANT/ADMIN AUGUST ELECTRIC	01-011-B100	289.35
				PLANT/ADMIN AUGUST ELECTRIC	01-012-B100	8,120.80
				PLANT/ADMIN JUNE & JULY ELECTRIC	01-011-B100	793.71
				PLANT/ADMIN JUNE & JULY ELECTRIC	01-012-B100	29,728.31
				PLANT/ADMIN MAY ELECTRIC	01-011-B100	251.00
				PLANT/ADMIN MAY ELECTRIC	01-012-B100	5,185.74
				PLANT/ADMIN FEBRUARY 2025 ELECTRIC	01-012-B100	142.47
				PLANT UNMETERED LIGHTING DEC 2024 ELECTRIC	01-012-B100	3.49
				PLANT/ADMIN DECEMBER 2024 ELECTRIC	01-011-B100	155.08
				PLANT/ADMIN DECEMBER 2024 ELECTRIC	01-012-B100	4,066.23
				PLANT UNMETERED LIGHTING JAN 2025 ELECTRIC	01-012-B100	6.36
				PLANT/ADMIN JAN 2025 ELECTRIC	01-011-B100	268.92

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Check Date	Bank Account	Check #	Payee	Description	GL Number	Amount
				PLANT/ADMIN JAN 2025 ELECTRIC	01-012-B100	6,491.04
				PLANT/ADMIN MARCH 2025 ELECTRIC	01-011-B100	200.48
				PLANT/ADMIN MARCH 2025 ELECTRIC	01-012-B100	6,300.62
				PLANT MARCH 2025 ELECTRIC RECONCILIATION	01-012-B100	(2,540.12)
				PLANT DECEMBER 2024 ELECTRIC RECONCILIATION	01-012-B100	(3,009.18)
				PLANT JAN 2025 ELECTRIC RECONCILIATION	01-012-B100	(3,155.62)
						<u>59,461.87</u>
10/14/2025	DISB	290(A)	COVERALL NORTH AMERICA, INC	ADMIN CTR CLEANING	01-011-B118	489.00
10/14/2025	DISB	291(A)	CURTIS MARTIN GROUP, INC.	PREV ACCT SOFTWARE SUPPORT	01-011-B115	240.00
10/14/2025	DISB	292(A)	DELTA INDUSTRIES, INC.	MAJOR PM, WWTC ODS COMPRESSOR	01-012-B513	1,568.72
10/14/2025	DISB	293(A)	DELTA SONIC	CAR WASHES	01-011-C225	8.33
				CAR WASHES	01-012-C225	8.33
				CAR WASHES	01-014-C225	74.97
						<u>91.63</u>
10/14/2025	DISB	294(A)	FIRST ADVANTAGE OCCUPATIONAL HEALT	NEW HIRE DRUG TESTING	01-012-B117	31.28
10/14/2025	DISB	295(A)	FIRST ENVIRONMENTAL LAB	SEPT 2025 BIOSOLIDS METALS	01-013-B123	322.80
				SEPT 2025 NPDES MONTHLY	01-013-B123	117.60
						<u>440.40</u>
10/14/2025	DISB	296(A)	FULL SOURCE, LLC	EMPLOYEE POLOS	01-012-B117	94.48
10/14/2025	DISB	297(A)	GEORGE'S LANDSCAPING JORGE PIMENTE	LAWN MAINTENANCE	01-015-B820	158.44
				LAWN MAINTENANCE	01-015-B821	158.44
				LAWN MAINTENANCE	01-015-B823	158.44
				LAWN MAINTENANCE	01-015-B824	158.44
				LAWN MAINTENANCE	01-015-B825	158.44
				LAWN MAINTENANCE	01-015-B826	158.44
				LAWN MAINTENANCE	01-015-B827	158.44
				LAWN MAINTENANCE	01-015-B828	158.44
				LAWN MAINTENANCE	01-011-B118	480.76
				LAWN MAINTENANCE	01-012-B812	3,142.72
						<u>4,891.00</u>
10/14/2025	DISB	298(A)	HACH COMPANY	4 BOTTLE SAMPLER FOR PLANT EFFLUENT	01-013-B115	7,950.40
10/14/2025	DISB	299(A)	JESSICA GWOZDZ	SAFETY CONFERENCE MILEAGE REIMBURSEMENT	01-011-B117	23.52
10/14/2025	DISB	300(A)	KANSAS CITY LIFE INSURANCE CO	NOVEMBER LIFE INSURANCE	01-017-E455	400.00
10/14/2025	DISB	301(A)	LAI, LTD	2 PLUG VALVES, 2 PLUG VALVE REPAIR KITS-STOCK	01-012-B501	1,185.70
				2 PLUG VALVES, 2 PLUG VALVE REPAIR KITS-STOCK	01-012-B512	3,143.70
						<u>4,329.40</u>
10/14/2025	DISB	302(A)	NCPERS GROUP LIFE INSURANCE	OCTOBER VOL LIFE INSURANCE	01-000-2017	192.00
				JUNE 2025 VOL LIFE INSURANCE	01-000-2017	208.00
				NOVEMBER VOL LIFE INSURANCE	01-000-2017	192.00
						<u>592.00</u>
10/14/2025	DISB	303(A)	NEUCO, INC.	ACTUATOR REPAIR PART - CHP HEAT RECOVERY SYS	01-012-B513	41.63
				VALVE ACTUATOR LINKAGE, CHP HEAT REC. SYS	01-012-B513	41.63

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

Check Date	Bank Account	Check #	Payee	Description	GL Number	Amount
						83.26
10/14/2025	DISB	304(A)	NISSEN ENERGY CONSULATE GEN OF DEN	QTY 4, 55 GAL DRUMS, CHP ENGINE OIL	01-012-B513	5,614.00
10/14/2025	DISB	305(A)	NORTH CENTRAL INSULATION	ROOF RENOVATIONS	01-012-B811	26,693.00
				ROOF RENOVATIONS	01-012-B812	61,448.00
				ROOF RENOVATIONS	01-015-B826	3,990.00
						<u>92,131.00</u>
10/14/2025	DISB	306(A)	PACKEY WEBB FORD	BACK UP CAMERA REPAIR	01-014-C225	793.69
10/14/2025	DISB	307(A)	POLYDYNE INC.	BELT PRESS POLYMER	01-012-B402	3,074.04
10/14/2025	DISB	308(A)	PORTABLE JOHN, INC	WWTC PORTABLE JOHN RENTAL	01-012-B812	173.89
10/14/2025	DISB	309(A)	PORTER PIPE AND SUPPLY CO.	6" UNIFLANGE - BED 14 VALVE REPLACEMENT	01-012-B501	115.95
10/14/2025	DISB	310(A)	PRINCIPAL LIFE INSURANCE CO	OCTOBER DENTAL INSURANCE	01-017-E455	3,390.20
10/14/2025	DISB	311(A)	RED WING SHOE STORE	BS BOOTS	01-012-B117	199.74
				EMPLOYEE BOOTS	01-012-B117	250.74
						<u>450.48</u>
10/14/2025	DISB	312(A)	ROWELL CHEMICAL CORPORATION	SODIUM HYPOCHLORITE	01-012-B401	7,069.00
10/14/2025	DISB	313(A)	S. SCHROEDER TRUCKING, INC.	SAND FOR OPS DRYING BEDS	01-012-B509	2,176.98
10/14/2025	DISB	314(A)	SEYFARTH SHAW	LEGAL REVIEW - CONFINED SPACE ENTRY PROCEDURE	01-011-B124	2,295.00
10/14/2025	DISB	315(A)	SHERWIN-WILLIAMS CO.	1 GAL. SAFETY YELLOW PAINT - STOCK	01-012-B812	131.87
10/14/2025	DISB	316(A)	STAPLES INC.	TONER - AP/ADMIN MAIN PRINTERS	01-011-B116	385.08
				OFFICE SUPPLIES	01-011-B116	41.48
				PAPER CUPS	01-011-B116	84.46
						<u>511.02</u>
10/14/2025	DISB	317(A)	TELCO BILL CENTER C/O SOURCE INC.	ELEVATOR PHONES	01-012-B112	40.50
10/14/2025	DISB	318(A)	TERRACE SUPPLY COMPANY	CYLINDER RENTAL	01-012-B116	45.60
10/14/2025	DISB	319(A)	UNO CONSTRUCTION CO., INC.	BSSRAP PROGRAM	01-014-B910	68,381.81
10/14/2025	DISB	320(A)	W. W. GRAINGER, INC.	H2S TEST TUBES	01-012-B513	203.22
				TYVEK COVERALLS - SAFETY	01-012-B113	69.46
				SCH 80 FLANGE ADAPTER, BED 14 VALVE REPLACEMENT	01-012-B501	34.44
				V-BELT - DIG.4-5 EXHAUST FAN REPAIR	01-012-B810	13.00
				QTY. 12 FLANGE GASKETS VAR. SIZES - STOCK	01-012-B512	93.76
				NON CONTACT VOLTAGE DETECTOR - TOOL REPLACEMENT NW	01-012-B512	38.36
				QTY 12 AIR FILTERS - BLDG VENTILLATION CHP 1&2	01-012-B513	378.84
				PIPE STRUT CLAMPS - FILTER BUILDING ROOF	01-012-B811	25.00
				MAINTENANCE REPAIR SUPPLIES - HARDWARE FOR STOCK	01-012-B512	377.14
				MOTOR REPLACEMENT - FILTER BUILDING ROOF EXH FAN	01-012-B811	269.25
				LEATHER GLOVES - SAFETY	01-012-B113	25.30
				HARDWARE FOR ROOF FAN REPAIR	01-012-B811	4.62
				12PK, URINAL SCREENS	01-012-B116	14.50
				OIL ABSORBENT PADS - CHP 1&2	01-012-B513	35.91
				LEATHER GLOVES 2-PAIR, SAFETY	01-012-B113	25.30
				MAGNETIC SIGN HOLDER - BOILER CERTIFICATES (3)	01-012-B510	65.94

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

Check Date	Bank Account	Check #	Payee	Description	GL Number	Amount
				VEHICLE DETERGENT	01-012-B116	126.03
				C BATTERIES AND PETRI DISHES	01-013-B116	587.98
				BANDED EARPLUGS (8)	01-011-B113	90.56
						<u>2,478.61</u>
10/14/2025	DISB	321(A)	WAGNER COMMUNICATIONS, INC	ANSWERING SERVICE	01-011-B112	951.20
10/14/2025	DISB	322(A)	WASTE MANAGEMENT SERVICES, INCPO	GARBAGE/RECYCLING	01-012-B102	684.79
10/14/2025	DISB	323(A)	WESTFAX	OCTOBER FAX SERVICE	01-011-B112	9.99
10/14/2025	DISB	324(A)	TERRACE SUPPLY COMPANY	WELDING GAS - SUPPLIES	01-012-B116	118.32
09/29/2025	DISB	65906	RED ROC II	UB refund for account: 0C 5187 52003	01-000-2008	608.10
10/14/2025	DISB	65907	ADVOCATE OCCUPATIONAL HEALTH	DRUG TESTING	01-012-B117	382.00
				DRUG TESTING	01-014-B117	35.00
						<u>417.00</u>
10/14/2025	DISB	65908	AUTOZONE - AZ COMMERCIAL	MULTI-FUNCTION SWITCH	01-012-C225	58.40
				TV TRUCK BATTERY	01-014-C225	163.10
				CARWASH BRUSH	01-012-B116	11.88
				TV TRUCK BATTERY RETURN	01-014-C225	(163.10)
						<u>70.28</u>
10/14/2025	DISB	65909	AWARDING YOU A NATIONAL ENGRAVERS	EMPLOYEE BADGES	01-011-B120	110.00
10/14/2025	DISB	65910	BATTERIES PLUS BULBS #486	CHP 2 BATTERY REPLACEMENT	01-012-B513	385.90
10/14/2025	DISB	65911	CINTAS #344	PLANT/SS UNIFORMS	01-012-B117	116.76
				PLANT/SS UNIFORMS	01-014-B117	47.64
				PLANT/SS UNIFORMS	01-012-B117	157.48
				PLANT/SS UNIFORMS	01-014-B117	47.64
				PLANT/SS UNIFORMS	01-012-B117	106.22
				PLANT/SS UNIFORMS	01-014-B117	47.64
				PLANT/SS UNIFORMS	01-012-B117	284.74
				PLANT/SS UNIFORMS	01-014-B117	47.64
						<u>855.76</u>
10/14/2025	DISB	65912	CLOUDMELLOW	MONTHLY WEBSITE HOSTING	01-011-B115	95.00
10/14/2025	DISB	65913	COMCAST	OCTOBER INTERNET SERVICE	01-011-B112	838.20
10/14/2025	DISB	65914	COMCAST	OCTOBER BACK UP INTERNET	01-011-B112	151.45
10/14/2025	DISB	65915	COMED	LIBERTY PARK SEPT ELECTRIC	01-015-B100	632.50
				BUTTERFIELD SEPT ELECTRIC	01-015-B100	209.41
				CENTEX LS SEPT ELECTRIC	01-015-B100	206.33
				COLLEGE SEPT ELECTRIC	01-015-B100	591.15
				EARLSTON SEPT ELECTRIC	01-015-B100	426.54
				HOBSON LS SEPT ELECTRIC	01-015-B100	4,608.35
				NORTHWEST LS SEPT ELECTRIC	01-015-B100	1,689.43
				WROBLE LS SEPT ELECTRIC	01-015-B100	990.78
				VENARD LS SEPT ELECTRIC	01-015-B100	364.66
				BIG TOP ELECTRIC	01-012-B100	31.71
				WALNUT HSE ELECTRIC	01-014-B910	251.11
				WALNUT HSE ELECTRIC	01-012-B100	35.04

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Check Date	Bank Account	Check #	Payee	Description	GL Number	Amount
						10,037.01
10/14/2025	DISB	65916	DANIEL MCCORMICK, P. C.	LEGAL SERVICES	01-011-B124	615.00
10/14/2025	DISB	65917	DREISILKER ELECTRIC MOTORS INCPO	MOTOR FOR BISULFITE ROOF FAN	01-012-B802	296.64
10/14/2025	DISB	65918	EJ EQUIPMENT, INC.		01-014-B115	1,008.13
10/14/2025	DISB	65919	EXODUS TECHNOLOGY SERVICE	AUGUST IT SERVICES	01-011-B124	3,491.25
10/14/2025	DISB	65920	EYE MED VISION CARE FIDELITY SECUR	VISION INSURANCE	01-017-E455	512.79
10/14/2025	DISB	65921	FIRSTCOMM	PHONE SERVICE	01-011-B112	286.35
				PHONE SERVICE	01-012-B112	330.59
				PHONE SERVICE	01-013-B112	58.59
				PHONE SERVICE	01-014-B112	170.75
						846.28
10/14/2025	DISB	65922	FOSTER'S TEST LANE	VEHICLE INSPECTION	01-012-C225	46.00
				VEHICLE INSPECTION	01-014-C225	92.00
						138.00
10/14/2025	DISB	65923	GROOT, INC.	SEPT 2025 GRIT SCREEN DUMPSTER	01-012-B102	1,009.40
10/14/2025	DISB	65924	HML, INC.	BIOSOLIDS PATHOGEN TESTING	01-013-B123	1,025.00
10/14/2025	DISB	65925	HOME DEPOT	OPS SUPPLIES	01-012-B116	129.30
				LIGHT BULBS-HOBSON, TOOL REPLACEMENT-MR	01-015-B824	13.98
				LIGHT BULBS-HOBSON, TOOL REPLACEMENT-MR	01-012-B512	19.94
				CAULK, SHOP-VAC FILTER, MOP HANDLE	01-012-B512	57.47
				SPRAY LACQUER, SCREWDRIVERS & PLIERS - TOOL REPLACEMENT-NW	01-012-B811	7.48
				SPRAY LACQUER, SCREWDRIVERS & PLIERS - TOOL REPLACEMENT-NW	01-012-B512	50.94
				PUMP SPRAYER, DUCT TAPE, PAINTERS TAPE	01-012-B512	28.89
				SILICONE CAULK (2)	01-012-B512	25.56
				ELEC BOX COVERS & TOGGLE SWITCHES - FILTER BLDG. ROOF FAN	01-012-B811	38.16
				SUBMERSIBLE PUMP - INTERMEDIATE #1 PAINT PROJ.	01-012-B511	135.00
				CLEANING SUPPLIES FOR SEC#8 PAINT PROJ.	01-012-B507	165.74
				SUBMERSIBLE PUMP & HOSE FOR SEC #8 PAINT PROJ	01-012-B507	175.96
				SHOVELS & MOP SOAP	01-012-B116	71.90
						920.32
10/14/2025	DISB	65926	IAWA	2025 ANNUAL CONFERENCE	01-011-B117	375.00
				2025 ANNUAL CONFERENCE	01-011-B117	375.00
				2025-2026 MEMBERSHIP DUES	01-011-B137	4,274.00
						5,024.00
10/14/2025	DISB	65927	INDUSTRIAL CHEM LABS & SERVICES IN	ODOR CONTROL - HOBSON & EARLSTON	01-015-B524	51.56
				ODOR CONTROL - HOBSON & EARLSTON	01-015-B523	51.55
						103.11
10/14/2025	DISB	65928	ISTHA	TOLLS	01-011-C225	15.20
				TOLLS	01-012-C225	421.25
				TOLLS	01-013-C225	2.60
				TOLLS	01-014-C225	16.55
						455.60

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10/14/2025	DISB	65929	ITR SYSTEMS DIVISION OF AANEVCO, I	CIRCUIT BOARD, CARD READER FOR WWTC FRONT GATE	01-012-B512	1,805.40
10/14/2025	DISB	65930	JSN CONTRACTORS SUPPLY	GREEN MARKING PAINT	01-014-B116	313.20
10/14/2025	DISB	65931	MCCROMETER INC.	FLOW METER REPAIRS	01-014-B115	4,602.00
10/14/2025	DISB	65932	NAPA AUTO PARTS	WIPE BLADES #355	01-014-C225	26.98
10/14/2025	DISB	65933	NICOR GAS	SEPT CHEM FEED NATURAL GAS	01-012-B101	55.18
				SEPT PLANT 2 NATURAL GAS	01-012-B101	66.55
				ADMIN CTR NATURAL GAS	01-011-B101	70.21
				PLANT NATURAL GAS	01-012-B101	186.60
				WALNUT HSE NATURAL GAS	01-012-B101	54.38
						<u>432.92</u>
10/14/2025	DISB	65934	NORTHWEST ELECTRIC MOTOR CO.	MOTOR OVERHAUL - RAW SEWAGE PUMP 3	01-012-B505	5,525.84
				OVERHAUL DEMAG MOTOR EXC. CL. BRIDGE 1 CORD REEL	01-012-B503	5,587.45
				CREDIT - RAW SEW VFD 1 REPLACEMENT	01-012-B505	(58.46)
						<u>11,054.83</u>
10/14/2025	DISB	65935	PETTY CASH	PETTY CASH BOX REIMBURSEMENT	01-011-B119	7.85
				PETTY CASH BOX REIMBURSEMENT	01-012-B117	4.27
				PETTY CASH BOX REIMBURSEMENT	01-012-B116	155.41
				PETTY CASH BOX REIMBURSEMENT	01-013-B116	22.34
						<u>189.87</u>
10/14/2025	DISB	65936	STEPHENS PLUMBING AND	SHEAR REPAIR	01-014-B910	500.10
				SHEAR REPAIR	01-014-B910	943.40
				SHEAR REPAIR - 1451 CORAL BERRY	01-014-B910	787.15
				SHEAR REPAIR - 5609 AUBRY TERRACE	01-014-B910	486.30
						<u>2,716.95</u>
10/14/2025	DISB	65937	SUNBELT RENTALS	PROPANE - FORKLIFT	01-012-B116	37.00
				FORKLIFT PROPANE	01-012-B116	37.00
						<u>74.00</u>
10/14/2025	DISB	65938	USA BLUEBOOK	STERILE PETRI DISHES	01-013-B116	359.84
				100 ML GLASS GRADUATED CYLINDERS	01-013-B116	204.04
						<u>563.88</u>
10/14/2025	DISB	65939	VERIZON WIRELESS	RAIN GAUGE/LS COMMS	01-012-B112	56.86
				RAIN GAUGE/LS COMMS	01-015-B112	286.56
				CELL PHONE SERVICE	01-011-B112	215.85
				CELL PHONE SERVICE	01-012-B112	1,041.30
				CELL PHONE SERVICE	01-013-B112	156.30
				CELL PHONE SERVICE	01-014-B112	490.84
				PLANT/SS/LS TABLETS	01-012-B112	152.06
				PLANT/SS/LS TABLETS	01-014-B112	108.03
				PLANT/SS/LS TABLETS	01-015-B112	36.01
						<u>2,543.81</u>
10/14/2025	DISB	65940	VILLAGE OF DOWNERS GROVE CIVIC CEN	SEPTEMBER FUEL	01-011-C222	62.39
				SEPTEMBER FUEL	01-012-C222	2,090.87
				SEPTEMBER FUEL	01-014-C222	1,923.83
				SEPTEMBER FUEL	01-015-B529	186.02

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Check Date	Bank Account	Check #	Payee	Description	GL Number	Amount
						4,263.11
10/14/2025	DISB	65941	VILLAGE OF WESTMONT	AUGUST 2025 METER READINGS	01-011-B121	370.01
10/14/2025	DISB	65942	VWR INTERNATIONAL INC.	47MM PETRI DISH W/ PAD FOR FECAL COLIFORM ANALYSIS	01-013-B116	273.62
				AGAR FOR BIOSOLIDS SALMONELLA ANALYSIS	01-013-B114	573.88
						<u>847.50</u>
10/14/2025	DISB	65943	WEST SIDE TRACTOR SALES CO.	544K LOADER FILTERS	01-012-B501	138.42
10/14/2025	DISB	65944	XYLEM WATER SOLUTIONS USA	PROPELLER, SEALS, HARDWARE - WEST GREASE STATION MIXER	01-012-B510	2,168.06
				ACCESSORIES FOR PROPELLER REPLACEMENT, WEST GREASE MIXER	01-012-B510	152.73
						<u>2,320.79</u>
Report Total:						<u>587,180.98</u>
--- TOTALS BY GL DISTRIBUTION ---						
			CASH - PAYROLL ACCOUNT		01-000-1001	86,790.74
			PETTY CASH		01-000-1002	390.39
			CASH - USER ACCOUNTS		01-000-1011	2,345.67
			FEDERAL TAX WITHHELD		01-000-2000	13,141.05
			STATE TAX WITHHELD		01-000-2001	6,054.34
			SOCIAL SECURITY WITHHELD		01-000-2002	19,910.68
			USER REFUNDS LIABILITY		01-000-2008	608.10
			VOLUNTARY GROUP LIFE		01-000-2017	592.00
			DEFERRED COMPENSATION WITHHELD - I		01-000-2020	150.00
			DEFERRED COMPENSATION WITHHELD - I		01-000-2026	921.46
			DEFERRED COMPENSATION WITHHELD - I		01-000-2027	2,051.82
			DC PLAN LOAN REPAYMENT WITHHELD		01-000-2028	332.96
			ELECTRICITY		01-011-B100	1,958.54
			NATURAL GAS		01-011-B101	70.21
			COMMUNICATION		01-011-B112	2,473.71
			EMERGENCY/SAFETY EQUIPMENT		01-011-B113	174.98
			EQUIPMENT/EQUIPMENT REPAIR		01-011-B115	3,702.50
			SUPPLIES		01-011-B116	693.05
			EMPLOYEE/DUTY COSTS		01-011-B117	1,978.38
			BUILDING AND GROUNDS		01-011-B118	993.73
			POSTAGE		01-011-B119	7.85
			PRINTING/PHOTOGRAPHY		01-011-B120	110.00
			USER BILLING MATERIALS		01-011-B121	2,579.41
			CONTRACT SERVICES		01-011-B124	6,838.26
			MEMBERSHIPS/SUBSCRIPTIONS		01-011-B137	4,300.50
			GAS/FUEL		01-011-C222	62.39
			OPERATION/REPAIR		01-011-C225	23.53
			ELECTRICITY		01-012-B100	51,406.89
			NATURAL GAS		01-012-B101	362.71
			WATER, GARBAGE AND OTHER UTILITIES		01-012-B102	1,694.19
			COMMUNICATION		01-012-B112	1,621.31
			EMERGENCY/SAFETY EQUIPMENT		01-012-B113	120.06
			SUPPLIES		01-012-B116	2,378.31
			EMPLOYEE/DUTY COSTS		01-012-B117	1,755.67
			CHEMICALS - DISINFECTION		01-012-B401	14,706.00
			CHEMICALS - SLUDGE DEWATERING		01-012-B402	3,074.04
			EQPT/EQPT REPAIR - BIOSOLIDS AGING		01-012-B501	1,474.51

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			EQPT/EQPT REPAIR - EXCESS FLOW		01-012-B503	5,587.45
			EQPT/EQPT REPAIR - INFLUENT PUMPIN		01-012-B505	5,467.38
			EQPT/EQPT REPAIR - SECONDARY TREAT		01-012-B507	341.70
			EQPT/EQPT REPAIR - SLUDGE DEWATERI		01-012-B509	2,176.98
			EQPT/EQPT REPAIR - SLUDGE DIGESTIO		01-012-B510	2,386.73
			EQPT/EQPT REPAIR - TERTIARY TREATM		01-012-B511	1,034.35
			EQPT/EQPT REPAIR - WWTC GENERAL		01-012-B512	5,641.16
			EQPT/EQPT REPAIR - WWTC UTILITIES		01-012-B513	36,573.08
			BLDG AND GROUNDS - DISINFECTION		01-012-B802	296.64
			BLDG AND GROUNDS - SLUDGE DIGESTIO		01-012-B810	13.00
			BLDG AND GROUNDS - TERTIARY TREATM		01-012-B811	27,037.51
			BLDG AND GROUNDS - WWTC GENERAL		01-012-B812	65,096.91
			GAS/FUEL		01-012-C222	2,090.87
			OPERATION/REPAIR		01-012-C225	533.98
			COMMUNICATION		01-013-B112	214.89
			CHEMICALS		01-013-B114	573.88
			EQUIPMENT/EQUIPMENT REPAIR		01-013-B115	7,950.40
			SUPPLIES		01-013-B116	1,511.30
			OUTSIDE LAB SERVICES		01-013-B123	1,465.40
			CONTRACT SERVICES		01-013-B124	2,377.25
			OPERATION/REPAIR		01-013-C225	2.60
			COMMUNICATION		01-014-B112	769.62
			EMERGENCY/SAFETY EQUIPMENT		01-014-B113	375.90
			EQUIPMENT/EQUIPMENT REPAIR		01-014-B115	5,610.13
			SUPPLIES		01-014-B116	313.20
			EMPLOYEE/DUTY COSTS		01-014-B117	658.50
			SEWER SYSTEM REPAIRS - BSSRAP PROG		01-014-B910	71,349.87
			GAS/FUEL		01-014-C222	1,923.83
			OPERATION/REPAIR		01-014-C225	1,004.19
			ELECTRICITY		01-015-B100	15,882.34
			COMMUNICATION		01-015-B112	322.57
			CONTRACT SERVICES		01-015-B124	4,866.25
			EQPT/EQPT REPAIR - EARLSTON		01-015-B523	51.55
			EQPT/EQPT REPAIR - HOBSON		01-015-B524	51.56
			EQPT/EQPT REPAIR - LIFT STATIONS G		01-015-B529	186.02
			BLDG AND GROUNDS - BUTTERFIELD		01-015-B820	158.44
			BLDG AND GROUNDS - CENTEX		01-015-B821	158.44
			BLDG AND GROUNDS - EARLSTON		01-015-B823	158.44
			BLDG AND GROUNDS - HOBSON		01-015-B824	172.42
			BLDG AND GROUNDS - LIBERTY PARK		01-015-B825	158.44
			BLDG AND GROUNDS - NORTHWEST		01-015-B826	4,148.44
			BLDG AND GROUNDS - VENARD		01-015-B827	158.44
			BLDG AND GROUNDS - WROBLE		01-015-B828	158.44
			EMPLOYEE GROUP HEALTH		01-017-E455	66,348.25
			DESIGN ENGINEERING/ARCHITECTURAL		02-041-0502	5,607.30
			CONSTRUCTION CONTRACTS AND PURCHAS		03-020-0506	365.00

Transaction Date	Transaction Amount	Merchant Name	GL Code	Description	Post Date
09/10/2025	\$307.49	TST*3 CORNERS GRILL & TA	01-011-B117	Admin Empl Lunch	09/12/2025
09/12/2025	\$26.50	MAILCHIMP	01-011-B137	Open House Invite Emails	09/15/2025
09/18/2025	\$359.34	I HOTEL	01-011-B117	CS IAWA Conference Hotel	09/22/2025
09/18/2025	\$359.34	I HOTEL	01-011-B117	ARU IAWA Conference Hotel	09/22/2025
09/23/2025	\$375.90	IN *LIQUID WASTE INDUSTRI	01-014-B113	MH Cover Lifter	09/24/2025
09/25/2025	\$127.10	LOS DOS	01-011-B117	Supervisor Lunch	09/29/2025
09/25/2025	\$899.35	DYNAPAR CORPORATION	01-012-B511	Limit Switch & Lever (Stock)	09/26/2025
09/29/2025	\$13.50	METRA	01-011-B117	ARU WEFTEC Train	09/30/2025
09/29/2025	\$13.50	CMT CHICAGO IL27690015	01-011-B117	ARU WEFTEC Taxi	09/30/2025

September Total \$2,482.02

INVOICE REGISTER FOR DOWNERS GROVE SANITARY DISTRICT

EXP CHECK RUN DATES 09/24/2025 - 10/14/2025

POSTED AND UNPOSTED OPEN AND PAID

BANK ACCOUNTS: PC - PETTY CASH

Invoice Number

Inv Ref #	Vendor Description GL Distribution	Invoice Date Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted Post Date
Pay By Check Type: Paper Check LAB VEHICLE WINDSHIELD REPAIR							
75148 00001454	AUTO GLASS MASTERS LAB VEHICLE WINDSHIELD REPAIR 01-013-C225	09/19/2025 mjasso OPERATION/REPAIR		125.00 125.00	0.00	Paid	Y 10/09/2025
OPEN HOUSE 2025							
00001455	JEWEL DONUTS FOR OPEN HOUSE 01-012-B116	09/26/2025 mjasso SUPPLIES		94.88 94.88	0.00	Paid	Y 10/09/2025
OPEN HOUSE 2025							
00001456	JEWEL OPEN HOUSE SUPPLIES/DONUTS 01-012-B116	10/03/2025 mjasso SUPPLIES		170.51 170.51	0.00	Paid	Y 10/09/2025
Total Pay By Check Type Paper Check:				<u>390.39</u>	<u>0.00</u>		
# of Invoices:	3	# Due: 0	Totals:	390.39	0.00		
# of Credit Memos:	0	# Due: 0	Totals:	0.00	0.00		
Net of Invoices and Credit Memos:				390.39	0.00		
--- TOTALS BY FUND ---							
	01 GENERAL FUND			390.39	0.00		
--- TOTALS BY DEPT/ACTIVITY ---							
	012 O & M - WWTC			265.39	0.00		
	013 O & M - LABORATORY			125.00	0.00		

DOWNERS GROVE SANITARY DISTRICT

MEMO

TO: Board of Trustees

FROM: Carly Shaw
Administrative Supervisor

DATE: October 14, 2025

RE: Fiscal Year 2024-25 Audit Report

Attached are the Required Letters of Governance and the Annual Financial Report for the Year Ended April 30, 2025, as prepared by the District's auditors, Lauterbach & Amen, LLP. Courtney Mohr will attend the October 14 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 October 14 meeting.

Once the District's Board of Trustees takes action to accept the complete Fiscal Year 2024-25 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 30, 2025.

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



October 6, 2025

Members of the Board of Trustees
Downers Grove Sanitary District, Illinois
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, 2025. 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 in our letter to you dated October 6, 2025. 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, 2025, except for the implementation of GASB Statement No. 101, *Compensated Absences*. 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
- Compensated absences are based on management assumptions and estimates related to benefit time usage
- 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

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.

Significant Audit Findings - Continued

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 October 6, 2025.

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.

Other Matters - Continued

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, 2025

2710 Curtiss Street
Downers Grove, IL 60515
Phone: 630.353.3642
Fax: 630.969.0827
www.dgsd.org



October 6, 2025

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, 2025, 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. **FUND OVER BUDGET**

Comment

During our current year-end audit procedures, we noted that the following fund had an excess of actual expenditures over budget for the fiscal year:

Fund	Excess
Improvement	\$ 58,613

Recommendation

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

Management Response

Management acknowledges this comment and notes that this is due to projects budgeted in the previous fiscal year and not being completed and paid out in the current fiscal year.

UPCOMING STANDARDS

1. GASB STATEMENT NO. 102 CERTAIN RISK DISCLOSURES

In December 2023, the Governmental Accounting Standards Board (GASB) issued Statement No. 102, Certain Risk Disclosures, which establishes the requirements for disclosing, in the notes to the financial statements, the risks related to a government's vulnerabilities due to certain concentrations or constraints that are essential to their analyses for making decisions or assessing accountability. Governments may be vulnerable to risks from certain concentrations or constraints that limit their ability to acquire resources or control spending. Concentration risk is a lack of diversity related to an aspect of a significant inflow of resources (revenues) or outflow of resources (expenses). Constraint risk is a limitation that is imposed by an external party or by formal action of a government's highest level of decision-making authority. GASB Statement No. 102, Certain Risk Disclosures is applicable to the District's financial statements for the year ended April 30, 2026.

2. 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.

Representation Letter

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

Board of Trustees

Amy E. Sejnost
President

Jeremy M. Wang
Vice President

Mark Eddington, P.E.
Clerk



General Manager

Amy R. Underwood, P.E.

Legal Counsel

Daniel McCormick, P.C.

2710 Curtiss Street
Downers Grove, IL 60515-4001
Phone: 630-969-0664
Fax: 630-969-0827
www.dgsd.org

Providing a Better Environment for South Central DuPage County

October 6, 2025

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, 2025, and the respective changes in financial position 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 October 6, 2025, 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.
3. 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.

4. We acknowledge our responsibility for the design, implementation, and maintenance of internal control to prevent and detect fraud.
5. 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.
6. 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.
7. 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.
8. The effects of all known actual or possible litigation, claims, and assessments have been accounted for and disclosed in accordance with U.S. GAAP.
9. Guarantees, whether written or oral, under which the District is contingently liable, if any, have been properly recorded or disclosed.

Information Provided

10. 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.
11. All material transactions have been recorded in the accounting records and are reflected in the financial statements.
12. 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.
13. 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.
14. 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.
15. 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.
16. We have disclosed to you all known actual or possible litigation, claims, and assessments whose effects should be considered when preparing the financial statements.
17. 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

18. There have been no communications from regulatory agencies concerning noncompliance with, or deficiencies in, financial reporting practices.
19. 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.
20. We have identified to you any investigations or legal proceedings that have been initiated with respect to the period under audit, if applicable.
21. 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.
22. 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.
23. We have appropriately identified, recorded, and disclosed all leases in accordance with GASB Statement No. 87, if applicable.
24. 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.
25. We have appropriately identified, recorded, and disclosed subscription-based information technology arrangements in accordance with GASB Statement No. 96, if applicable.
26. 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.
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 have 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 Director and Accountant, who has 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: 

Title: General Manager

Signed: 

Title: Administrative Supervisor

DOWNERS GROVE SANITARY DISTRICT

ANNUAL FINANCIAL REPORT



FOR THE FISCAL YEAR ENDED
APRIL 30, 2025

2710 Curtiss Street
Downers Grove, IL 60515
Phone: 630.353.3642
Fax: 630.969.0827
www.dgsd.org

DOWNERS GROVE SANITARY DISTRICT, ILLINOIS

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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.



INDEPENDENT AUDITOR'S REPORT

October 6, 2025

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, 2025, 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, 2025, 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.

Downers Grove Sanitary District, Illinois
October 6, 2025

Supplementary Information

Our audit was conducted for the purpose of forming opinions on the financial statements that collectively comprise the Downers 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

DOWNERS GROVE SANITARY DISTRICT, ILLINOIS

Management's Discussion and Analysis

April 30, 2025

Our discussion and analysis of the Downers Grove Sanitary District's (the District) financial performance provides an overview of the District's financial activities for the fiscal year ended April 30, 2025. 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 \$86,290,220 on April 30, 2025, which includes \$72,562,620 net investment in capital assets, \$3,263,748 subject to external restrictions, and \$10,463,852 unrestricted net position that may be used to meet the ongoing obligations of the District.
- During the year, government-wide revenues totaled \$13,228,426, while government-wide expenses totaled \$11,206,546, resulting in an increase to net position of \$2,021,880. While the District budgeted for a decrease in net position for FY2024-25, 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 \$2.75 to \$3.25 per 1,000 gallons of consumption and the monthly fee was increased from \$20.00 to \$21.00, both effective April 2025. Billable flows for FY2024-25 were 4.80 million gallons per day, a 1.9% decrease from the FY2023-24 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 of 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).

DOWNERS GROVE SANITARY DISTRICT, ILLINOIS

Management's Discussion and Analysis

April 30, 2025

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 of the governmental funds. 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.

DOWNERS GROVE SANITARY DISTRICT, ILLINOIS

Management's Discussion and Analysis

April 30, 2025

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 \$86,290,220.

	Net Position	
	4/30/2025	4/30/2024
Current/Other Assets	\$ 15,297,099	14,688,388
Capital Assets	74,417,558	73,343,023
Total Assets	89,714,657	88,031,411
Deferred Outflows	1,321,650	1,697,249
Total Assets/Deferred Outflows	91,036,307	89,728,660
Long-Term Debt	2,642,345	3,139,792
Other Liabilities	1,325,817	1,560,898
Total Liabilities	3,968,162	4,700,690
Deferred Inflows	777,925	759,630
Total Liabilities/Deferred Inflows	4,746,087	5,460,320
Net Position		
Net Investment in Capital Assets	72,562,620	71,369,690
Restricted	3,263,748	2,807,898
Unrestricted	10,463,852	10,090,752
Total Net Position	86,290,220	84,268,340

A large portion of the District's net position, \$72,562,620 or 84.1 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, \$3,263,748 or 3.8 percent, of the District's net position represents resources that are subject to external restrictions on how they may be used. The remaining \$10,463,852, or 12.1 percent, represents unrestricted net position and may be used to meet the government's ongoing obligations to citizens and creditors.

DOWNERS GROVE SANITARY DISTRICT, ILLINOIS

Management's Discussion and Analysis

April 30, 2025

GOVERNMENT-WIDE FINANCIAL ANALYSIS - Continued

	Changes in Net Position	
	4/30/2025	4/30/2024
Revenues		
Program Revenues		
Charges for Services	\$ 11,076,194	9,199,408
Operating Grants/Incentives	60,367	1,637,903
General Revenues		
Property Taxes	1,527,068	1,515,100
Replacement Taxes	125,115	203,775
Interest Income	434,489	463,811
Miscellaneous	5,193	3,767
Total Revenues	<u>13,228,426</u>	<u>13,023,764</u>
Expenses		
General Government	<u>11,206,546</u>	<u>10,110,970</u>
Change in Net Position	2,021,880	2,912,794
Net Position - Beginning	<u>84,268,340</u>	<u>81,355,546</u>
Net Position - Ending	<u>86,290,220</u>	<u>84,268,340</u>

Net position of the District's governmental activities increased by 2.4 percent (restated \$84,268,340 in 2024, compared to \$86,290,220 in 2025). Unrestricted net position, the part of net position that can be used to finance day-to-day operations without constraints, totaled \$10,463,852 on April 30, 2025.

Governmental Activities

Revenues for governmental activities of \$13,228,426 exceeded expenses of \$11,206,546, resulting in an increase to net position in the current year of \$2,021,880.

DOWNERS GROVE SANITARY DISTRICT, ILLINOIS

Management’s Discussion and Analysis

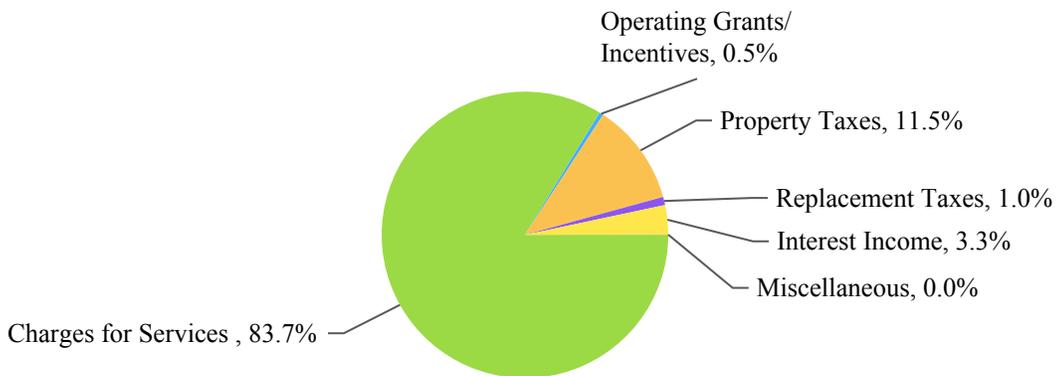
April 30, 2025

GOVERNMENT-WIDE FINANCIAL ANALYSIS - Continued

Governmental Activities - Continued

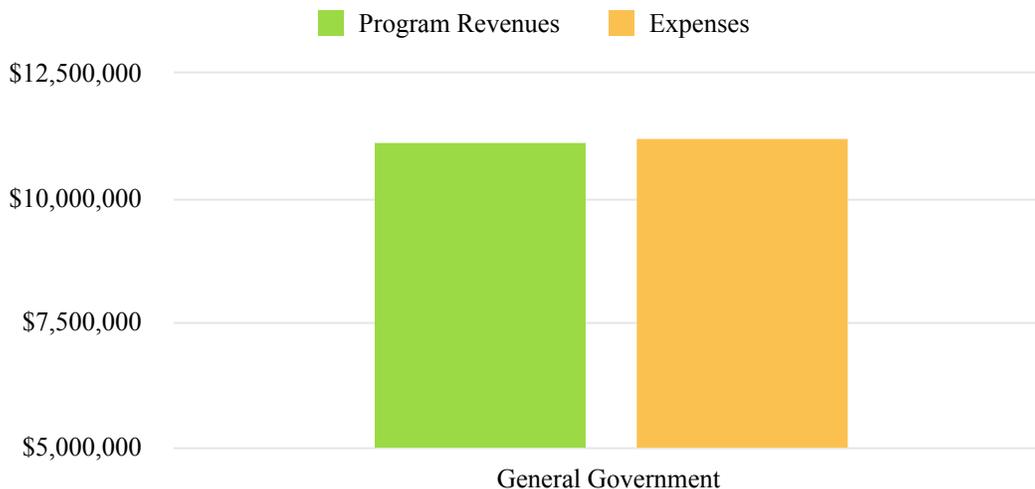
The following figure graphically presents the major revenue sources of the District in 2025. It depicts very clearly the reliance on charges for services and property taxes to fund governmental activities. It also clearly identifies the less significant percentage the District receives from grants and 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



DOWNERS GROVE SANITARY DISTRICT, ILLINOIS

Management's Discussion and Analysis

April 30, 2025

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 \$13,595,545, which is \$870,854 or 6.8 percent, more than last year's total of \$12,724,691. Of the \$13,595,545 total, \$8,944,282, or approximately 66 percent, of the combined fund balances constitutes unassigned fund balance.

The General Fund reported an increase of \$651,812 or 6.4 percent. A reduction in fund balance of \$2,644,750 was budgeted to restore the ending fund balance to 25 percent of annual expenditures. The actual decrease in fund balance was less than budgeted due to District staff completing less equipment maintenance and replacements than anticipated. Another contributing factor was the bid on the annual sewer project coming in below budget. These variances are further outlined 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, 2025, unassigned fund balance in the General Fund was \$8,944,282, which represents 88.0 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 80.3 percent of total General Fund expenditures.

The Public Benefit Fund reported no change in fund balance for the year.

The Improvement Fund reported a decrease in fund balance for the year of \$177,952 or 15.2 percent. A reduction of \$109,300 in fund balance was budgeted for fiscal year 2024-25. The greater reduction in fund balance than planned was due to the final payment on Centex Lift Station project, which was budgeted and expected in a previous fiscal year, being delayed until fiscal year 2024-25. These variances are further outlined 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 \$396,994, or 17.9 percent. A decrease in fund balance of \$982,300 was budgeted. Due to a delay in completion of the Gas Detection and Alarming System project, cancellation of the Biosolids Processing/Storage Improvements project and the digester gas safety equipment project being moved back one to two years, the planned reduction of fund balance did not occur. Another contributing factor was the bid on the Gas Detection and Alarming System project coming in below budget. These variances are further outlined on the Construction Fund Schedule of Revenues, Expenditures and Changes in Fund Balance.

DOWNERS GROVE SANITARY DISTRICT, ILLINOIS

Management's Discussion and Analysis

April 30, 2025

GENERAL FUND BUDGETARY HIGHLIGHTS

There were no budget amendments to the General Fund during the year. General Fund actual revenues for the year totaled \$12,843,069, compared to budgeted revenues of \$12,137,650. This is primarily due to property taxes and charges for services being \$53,468 and \$364,964, respectively, over budget for the fiscal year.

The General Fund actual expenditures for the year were \$2,581,249 less than budgeted expenditures. Actual expenditures totaled \$11,143,151, while budgeted expenditures totaled \$13,724,400. This is primarily due to planned equipment replacements and overhauls being delayed to future fiscal years.

CAPITAL ASSETS AND DEBT ADMINISTRATION

Capital Assets

The District's investment in capital assets for its governmental activities as of April 30, 2025 was \$74,417,558 (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	
	4/30/2025	4/30/2024
Land	\$ 2,496,725	2,496,725
Construction in Progress	2,343,529	3,503,106
Buildings and Equipment	26,462,023	25,313,372
Sanitary Sewer Infrastructure	43,115,281	42,029,820
Total	<u>74,417,558</u>	<u>73,343,023</u>

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

Construction in Progress	\$ 1,971,791
Buildings and Equipment	<u>1,397,514</u>
	<u>3,369,305</u>

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

DOWNERS GROVE SANITARY DISTRICT, ILLINOIS

Management’s Discussion and Analysis

April 30, 2025

DEBT ADMINISTRATION

At year-end, the District had total outstanding debt of \$1,669,744 as compared to \$1,973,333 the previous year, a decrease of 15.4 percent. The following is a comparative statement of outstanding debt:

	Long-Term Debt Outstanding	
	4/30/2025	4/30/2024
IEPA Loan Payable	\$ 1,669,744	1,973,333

This debt will be paid in full in 2031. 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 2025-26 budget and fees that will be charged for its governmental activities. An increase in the user charge from \$2.75 to \$3.25 per 1,000 gallons of consumption and the monthly service fees from \$20.00 to \$21.00 were established to match the increasing costs of operation, maintenance, and replacement of infrastructure. 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 \$1.551 million for 2025-26 as compared to the 2024-25 budget of \$1.473 million, an increase of 5.3 percent. The District’s 2025-26 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.

DOWNERS GROVE SANITARY DISTRICT, ILLINOIS

Statement of Net Position

April 30, 2025

See Following Page

DOWNERS GROVE SANITARY DISTRICT, ILLINOIS

Statement of Net Position

April 30, 2025

	<u>Governmental Activities</u>
ASSETS	
Current Assets	
Cash and Investments	\$ 12,216,630
Receivables - Net of Allowances	<u>3,080,469</u>
Total Current Assets	<u>15,297,099</u>
Noncurrent Assets	
Capital Assets	
Nondepreciable	4,840,254
Depreciable	131,033,763
Accumulated Depreciation	<u>(61,456,459)</u>
Total Noncurrent Assets	<u>74,417,558</u>
Total Assets	<u>89,714,657</u>
DEFERRED OUTFLOWS OF RESOURCES	
Deferred Items - IMRF	<u>1,321,650</u>
Total Assets and Deferred Outflows of Resources	<u>91,036,307</u>

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

Governmental
Activities

LIABILITIES

Current Liabilities	
Accounts Payable	\$ 610,925
Retainage Payable	160,956
Accrued Payroll	170,758
Other Payables	1,063
Current Portion of Long-Term Debt	382,115
Total Current Liabilities	<u>1,325,817</u>
Noncurrent Liabilities	
Compensated Absences Payable	10,396
Net Pension Liability - IMRF	708,634
Total OPEB Liability - RBP	557,160
IEPA Loans Payable	1,366,155
Total Noncurrent Liabilities	<u>2,642,345</u>
Total Liabilities	<u>3,968,162</u>

DEFERRED INFLOWS OF RESOURCES

Property Taxes	757,852
Deferred Items - IMRF	20,073
Total Deferred Inflows of Resources	<u>777,925</u>
Total Liabilities and Deferred Inflows of Resources	<u>4,746,087</u>

NET POSITION

Net Investment in Capital Assets	72,562,620
Restricted	
Public Benefit	37,818
Capital Projects	3,225,930
Unrestricted	<u>10,463,852</u>
Total Net Position	<u>86,290,220</u>

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

DOWNERS GROVE SANITARY DISTRICT, ILLINOIS

Balance Sheet

April 30, 2025

See Following Page

DOWNERS GROVE SANITARY DISTRICT, ILLINOIS

Balance Sheet

April 30, 2025

	<u>General</u>
ASSETS	
Cash and Investments	\$ 8,729,927
Receivables - Net of Allowances	
Property Taxes	1,578,859
Accounts	<u>1,501,610</u>
Total Assets	<u><u>11,810,396</u></u>
LIABILITIES	
Accounts Payable	586,687
Accrued Payroll	170,758
Retainage Payable	126,576
Other Payables	<u>1,063</u>
Total Liabilities	885,084
DEFERRED INFLOWS OF RESOURCES	
Property Taxes	<u>757,852</u>
Total Liabilities and Deferred Inflows of Resources	<u><u>1,642,936</u></u>
FUND BALANCES	
Restricted	—
Assigned	1,223,178
Unassigned	<u>8,944,282</u>
Total Fund Balances	<u><u>10,167,460</u></u>
Total Liabilities, Deferred Inflows of Resources and Fund Balances	<u><u>11,810,396</u></u>

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

Special Revenue	Capital Projects		Totals
	Improvement	Construction	
Public Benefit			
37,818	1,195,119	2,253,766	12,216,630
—	—	—	1,578,859
—	—	—	1,501,610
37,818	1,195,119	2,253,766	15,297,099
	10,377	13,861	610,925
—	—	—	170,758
—	12,682	21,698	160,956
—	—	—	1,063
—	23,059	35,559	943,702
—	—	—	757,852
—	23,059	35,559	1,701,554
37,818	1,124,441	2,101,489	3,263,748
—	47,619	116,718	1,387,515
—	—	—	8,944,282
37,818	1,172,060	2,218,207	13,595,545
37,818	1,195,119	2,253,766	15,297,099

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

DOWNERS GROVE SANITARY DISTRICT, ILLINOIS

Reconciliation of the Total Fund Balance to the Statement of Net Position

April 30, 2025

Total Governmental Fund Balances	\$ 13,595,545
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.	74,417,558
Deferred outflows (inflows) of resources related to the pensions not reported in the funds. Deferred Items - IMRF	1,301,577
Long-term liabilities are not due and payable in the current period and therefore are not reported in the funds.	
Compensated Absences Payable	(12,995)
Net Pension Liability - IMRF	(708,634)
Total OPEB Liability - RBP	(633,087)
IEPA Loans Payable	<u>(1,669,744)</u>
Net Position of Governmental Activities	<u><u>86,290,220</u></u>

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

DOWNERS GROVE SANITARY DISTRICT, ILLINOIS

**Statement of Revenues, Expenditures and Changes in Fund Balances
For the Fiscal Year Ended April 30, 2025**

See Following Page

DOWNERS GROVE SANITARY DISTRICT, ILLINOIS

**Statement of Revenues, Expenditures and Changes in Fund Balances - Governmental Funds
For the Fiscal Year Ended April 30, 2025**

	<u>General</u>
Revenues	
Taxes	\$ 1,527,068
Intergovernmental	185,482
Charges for Services	10,797,514
Interest Income	327,812
Miscellaneous	5,193
Total Revenues	<u>12,843,069</u>
Expenditures	
General Government	10,961,560
Capital Outlay	—
Debt Service	
Principal Retirement	181,591
Total Expenditures	<u>11,143,151</u>
Excess (Deficiency) of Revenues Over (Under) Expenditures	<u>1,699,918</u>
Other Financing Sources (Uses)	
Disposal of Capital Assets	101,894
Transfers In	—
Transfers Out	<u>(1,150,000)</u>
	<u>(1,048,106)</u>
Net Change in Fund Balances	651,812
Fund Balance - Beginning	<u>9,515,648</u>
Fund Balances - Ending	<u><u>10,167,460</u></u>

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

Special Revenue	Capital Projects		Totals
	Improvement	Construction	
Public			
Benefit			
—	—	—	1,527,068
—	—	—	185,482
—	59,664	219,016	11,076,194
—	35,697	70,980	434,489
—	—	—	5,193
—	95,361	289,996	13,228,426
—	—	—	10,961,560
—	930,122	264,195	1,194,317
—	93,191	28,807	303,589
—	1,023,313	293,002	12,459,466
—	(927,952)	(3,006)	768,960
—	—	—	101,894
—	750,000	400,000	1,150,000
—	—	—	(1,150,000)
—	750,000	400,000	101,894
—	(177,952)	396,994	870,854
37,818	1,350,012	1,821,213	12,724,691
37,818	1,172,060	2,218,207	13,595,545

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

DOWNERS GROVE SANITARY DISTRICT, ILLINOIS

Reconciliation of the Statement of Revenues, Expenditures and Changes in Fund Balances to the Statement of Activities

For the Fiscal Year Ended April 30, 2025

Net Change in Fund Balances - Total Governmental Funds \$ 870,854

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	3,369,305
Depreciation Expense	(2,205,212)
Disposals - Cost	(676,321)
Disposals - Accumulated Depreciation	586,763

The net effect of deferred outflows (inflows) of resources related to the pensions not reported in the funds.

Change in Deferred Items - IMRF	(344,893)
---------------------------------	-----------

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	(680)
Change in Net Pension Liability - IMRF	156,130
Change in Total OPEB Liability - RBP	(37,655)
Retirement of Long-Term Debt	<u>303,589</u>

Changes in Net Position of Governmental Activities 2,021,880

DOWNERS GROVE SANITARY DISTRICT, ILLINOIS

Notes to the Financial Statements

April 30, 2025

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:

DOWNERS GROVE SANITARY DISTRICT, ILLINOIS

Notes to the Financial Statements

April 30, 2025

NOTE 1 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES - Continued

BASIS OF PRESENTATION - Continued

Government-Wide Statements and Fund Financial Statements - 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.

DOWNERS GROVE SANITARY DISTRICT, ILLINOIS

Notes to the Financial Statements

April 30, 2025

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.

DOWNERS GROVE SANITARY DISTRICT, ILLINOIS

Notes to the Financial Statements

April 30, 2025

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 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.

All vacation pay is accrued when incurred in the government-wide and proprietary fund financial statements. A liability for these amounts 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.

DOWNERS GROVE SANITARY DISTRICT, ILLINOIS

Notes to the Financial Statements

April 30, 2025

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, 2025.

EXCESS OF ACTUAL EXPENDITURES OVER BUDGET IN INDIVIDUAL FUND

The following fund had an excess of actual expenditures over budget as of the date of this report:

Fund	Excess
Improvement	\$ 58,613

DOWNERS GROVE SANITARY DISTRICT, ILLINOIS

Notes to the Financial Statements

April 30, 2025

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 \$4,035,233 and the bank balances totaled \$3,807,998.

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

Investment Type	Fair Value	Investment Maturities (in Years)			
		Less Than 1	1-5	6-10	More Than 10
U.S. Treasury Securities	\$ 2,357,658	—	2,357,658	—	—
Illinois Funds	5,823,739	5,823,739	—	—	—
Totals	8,181,397	5,823,739	2,357,658	—	—

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

- U.S. Treasury Securities of \$2,357,658 are valued using quoted market prices (Level 1 inputs)
- Illinois Funds of \$5,823,739 are valued using the net asset value per share determined by the pool

DOWNERS GROVE SANITARY DISTRICT, ILLINOIS

Notes to the Financial Statements

April 30, 2025

NOTE 3 - DETAIL NOTES ON ALL FUNDS - Continued

DEPOSITS AND INVESTMENTS - Continued

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 AAmmf by Fitch.

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, the entire amount of the bank balance of deposits was 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 2024 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.

DOWNERS GROVE SANITARY DISTRICT, ILLINOIS

Notes to the Financial Statements

April 30, 2025

NOTE 3 - DETAIL NOTES ON ALL FUNDS - Continued

INTERFUND TRANSFERS

Interfund transfers for the year consisted of the following:

Transfers In	Transfers Out	Amount
Improvement	General	\$ 750,000
Construction	General	<u>400,000</u>
		<u><u>1,150,000</u></u>

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.

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	3,503,106	2,343,529	3,503,106	2,343,529
	<u>5,999,831</u>	<u>2,343,529</u>	<u>3,503,106</u>	<u>4,840,254</u>
Depreciable Capital Assets				
Buildings and Equipment	60,325,054	2,568,464	673,252	62,220,266
Sanitary Sewer Infrastructure	66,856,148	1,960,418	3,069	68,813,497
	<u>127,181,202</u>	<u>4,528,882</u>	<u>676,321</u>	<u>131,033,763</u>
Less Accumulated Depreciation				
Buildings and Improvements	35,011,682	1,331,138	584,577	35,758,243
Sanitary Sewer Infrastructure	24,826,328	874,074	2,186	25,698,216
	<u>59,838,010</u>	<u>2,205,212</u>	<u>586,763</u>	<u>61,456,459</u>
Total Net Depreciable Capital Assets	<u>67,343,192</u>	<u>2,323,670</u>	<u>89,558</u>	<u>69,577,304</u>
Total Net Capital Assets	<u><u>73,343,023</u></u>	<u><u>4,667,199</u></u>	<u><u>3,592,664</u></u>	<u><u>74,417,558</u></u>

Depreciation expense of \$2,205,212 was charged to the general government function.

DOWNERS GROVE SANITARY DISTRICT, ILLINOIS

Notes to the Financial Statements

April 30, 2025

NOTE 3 - DETAIL NOTES ON ALL FUNDS - Continued

LONG-TERM DEBT

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.	\$ 1,973,333	—	303,589	1,669,744

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	\$ 12,315	1,360	680	12,995	2,599
Net Pension Liability - IMRF	864,764	—	156,130	708,634	—
Total OPEB Liability - RBP	595,432	37,655	—	633,087	75,927
IEPA Loan Payable	1,973,333	—	303,589	1,669,744	303,589
	<u>3,445,844</u>	<u>39,015</u>	<u>460,399</u>	<u>3,024,460</u>	<u>382,115</u>

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

DOWNERS GROVE SANITARY DISTRICT, ILLINOIS

Notes to the Financial Statements

April 30, 2025

NOTE 3 - DETAIL NOTES ON ALL FUNDS - Continued

LONG-TERM DEBT - Continued

Debt Service Requirements to Maturity

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

Fiscal Year	Governmental Activities	
	IEPA Loans Payable	
	Principal	Interest
2026	\$ 303,589	—
2027	303,589	—
2028	303,589	—
2029	303,589	—
2030	303,589	—
2031	151,799	—
Totals	<u>1,669,744</u>	<u>—</u>

NET POSITION CLASSIFICATIONS

Net investment in capital assets was comprised of the following as of April 30, 2025:

Governmental Activities	
Capital Assets - Net of Accumulated Depreciation	\$ 74,417,558
Less Capital Related Debt:	
IEPA Loan Payable 2010	(1,669,744)
Retainage Payable	(160,956)
Capital Related Accounts Payable	<u>(24,238)</u>
Net Investment in Capital Assets	<u>72,562,620</u>

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.

DOWNERS GROVE SANITARY DISTRICT, ILLINOIS

Notes to the Financial Statements

April 30, 2025

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:

	General	Special Revenue Public Benefit	Capital Projects		Totals
			Improvement	Construction	
Fund Balances					
Restricted					
Public Benefits	\$ —	37,818	—	—	37,818
Capital Projects	—	—	1,124,441	2,101,489	3,225,930
	—	37,818	1,124,441	2,101,489	3,263,748
Assigned					
Construction Projects	1,223,178	—	47,619	116,718	1,387,515
Unassigned	8,944,282	—	—	—	8,944,282
Total Fund Balances	10,167,460	37,818	1,172,060	2,218,207	13,595,545

DOWNERS GROVE SANITARY DISTRICT, ILLINOIS

Notes to the Financial Statements

April 30, 2025

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.

NONDOMESTIC WASTE

The District received 3,785 billion gallons of waste water from 20,335 users (of which 610 are nonmetered). The District billed users for 1,741 billion gallons. Of the 20,335 users of the system, the following discharge nondomestic waste:

User	Volume (Gallons Per Day)
Good Samaritan Hospital	86,203
Bales Mold Service	1,816
Rexnord, Inc.	6,598
Lovejoy	5,084
Arrow Gear	5,862

DOWNERS GROVE SANITARY DISTRICT, ILLINOIS

Notes to the Financial Statements

April 30, 2025

NOTE 4 - OTHER INFORMATION - Continued

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.

DOWNERS GROVE SANITARY DISTRICT, ILLINOIS

Notes to the Financial Statements

April 30, 2025

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, 2024, the measurement date, the following employees were covered by the benefit terms:

Inactive Plan Members Currently Receiving Benefits	35
Inactive Plan Members Entitled to but not yet Receiving Benefits	19
Active Plan Members	<u>38</u>
Total	<u><u>92</u></u>

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, 2025, the District's contribution was 6.11% of covered payroll.

Net Pension Liability. The District's net pension liability was measured as of December 31, 2024. The total pension liability used to calculate the net pension liability was determined by an actuarial valuation as of that date.

DOWNERS GROVE SANITARY DISTRICT, ILLINOIS

Notes to the Financial Statements

April 30, 2025

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, 2024, 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:

DOWNERS GROVE SANITARY DISTRICT, ILLINOIS

Notes to the Financial Statements

April 30, 2025

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.

<u>Asset Class</u>	<u>Target</u>	<u>Long-Term Expected Real Rate of Return</u>
Fixed Income	24.50%	5.20%
Domestic Equities	33.50%	4.35%
International Equities	18.00%	5.40%
Real Estate	10.50%	6.40%
Blended	12.50%	4.85% - 6.25%
Cash and Cash Equivalents	1.00%	3.60%

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:

DOWNERS GROVE SANITARY DISTRICT, ILLINOIS

Notes to the Financial Statements

April 30, 2025

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)	\$ 3,152,350	708,634	(1,230,646)

Changes in the Net Pension Liability

	Total Pension Liability (A)	Plan Fiduciary Net Position (B)	Net Pension Liability (A) - (B)
Balances at December 31, 2023	\$ 21,236,218	20,371,454	864,764
Changes for the Year:			
Service Cost	271,412	—	271,412
Interest on the Total Pension Liability	1,504,867	—	1,504,867
Difference Between Expected and Actual Experience of the Total Pension Liability	490,096	—	490,096
Changes of Assumptions	—	—	—
Contributions - Employer	—	179,302	(179,302)
Contributions - Employees	—	140,045	(140,045)
Net Investment Income	—	1,978,498	(1,978,498)
Benefit Payments, Including Refunds of Employee Contributions	(1,230,288)	(1,230,288)	—
Other (Net Transfer)	—	124,660	(124,660)
Net Changes	1,036,087	1,192,217	(156,130)
Balances at December 31, 2024	22,272,305	21,563,671	708,634

DOWNERS GROVE SANITARY DISTRICT, ILLINOIS

Notes to the Financial Statements

April 30, 2025

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, 2025, the District recognized pension expense of \$380,032. At April 30, 2025, 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	\$ 761,484	—	761,484
Change in Assumptions	—	(20,073)	(20,073)
Net Difference Between Projected and Actual Earnings on Pension Plan Investments	491,068	—	491,068
Total Pension Expense to be Recognized in Future Periods	1,252,552	(20,073)	1,232,479
Pension Contributions Made Subsequent to the Measurement Date	69,098	—	69,098
Total Deferred Amounts Related to IMRF	1,321,650	(20,073)	1,301,577

\$69,098 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 in the reporting year ended April 30, 2026. 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
2026	\$ 523,247
2027	867,084
2028	(51,838)
2029	(106,014)
2030	—
Thereafter	—
Total	1,232,479

DOWNERS GROVE SANITARY DISTRICT, ILLINOIS

Notes to the Financial Statements

April 30, 2025

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, 2025, 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	<u>32</u>
Total	<u>36</u>

Total OPEB Liability

The District's total OPEB liability was measured as of April 30, 2025, and was determined by an actuarial valuation as of April 30, 2024.

Actuarial Assumptions and Other Inputs. The total OPEB liability in the April 30, 2024 actuarial valuation was determined using the following actuarial assumptions and other inputs, applied to all periods included in the measurement, unless otherwise specified:

DOWNERS GROVE SANITARY DISTRICT, ILLINOIS

Notes to the Financial Statements

April 30, 2025

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	5.24%
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 January 4, 2024; Age 83 for males, Age 87 for females.

Change in the Total OPEB Liability

	<u>Total OPEB Liability</u>
Balance at April 30, 2024	\$ 595,432
Changes for the Year:	
Service Cost	43,863
Interest on the Total OPEB Liability	22,689
Changes of Benefit Terms	—
Difference Between Expected and Actual Experience	17,768
Changes of Assumptions or Other Inputs	29,262
Benefit Payments	<u>(75,927)</u>
Net Changes	<u>37,655</u>
Balance at April 30, 2025	<u><u>633,087</u></u>

DOWNERS GROVE SANITARY DISTRICT, ILLINOIS

Notes to the Financial Statements

April 30, 2025

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 5.24%, while the prior valuation used 4.07%. 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 (4.24%)	Current Discount Rate (5.24%)	1% Increase (6.24%)
Total OPEB Liability	\$ 673,931	633,087	594,770

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	\$ 573,657	633,087	703,343

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

For the year ended April 30, 2025, the District recognized OPEB expense of \$113,582. 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, 2025, 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
Illinois Municipal Retirement Fund
- Schedule of Changes in the Employer's Net Pension Liability/(Asset)
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.

DOWNERS GROVE SANITARY DISTRICT, ILLINOIS

Illinois Municipal Retirement Fund

Schedule Employer Contributions - Last Ten Fiscal Years

April 30, 2025

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
2016	314,598	314,598	—	2,475,195	12.71%
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%

Notes to the Required Supplementary Information:

Actuarial Cost Method	Aggregate Entry Age Normal
Amortization Method	Level % Pay (Closed)
Remaining Amortization Period	19 Years
Asset Valuation Method	5-Year Smoothed Fair Value
Inflation	2.25%
Salary Increases	2.75% 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 2020 valuation pursuant to an experience study of the period 2017-2019.
Mortality	For non-disabled retirees, the Pub-2010, Amount-Weighted, below-median income, General, Retiree, Male (adjusted 106%) and Female (adjusted 105%) tables, and future mortality improvements projected using scale MP-2020. 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-2020. 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-2020.

DOWNERS GROVE SANITARY DISTRICT, ILLINOIS

Illinois Municipal Retirement Fund

Schedule of Changes in the Employer's Net Pension Liability/(Asset) - Last Ten Fiscal Years

April 30, 2025

	12/31/2015	12/31/2016	12/31/2017
Total Pension Liability			
Service Cost	\$ 269,423	268,172	261,468
Interest	1,014,911	1,070,538	1,140,308
Differences Between Expected and Actual Experience and Actual Experience	(25,684)	163,916	(292,511)
Change of Assumptions	35,991	(36,313)	(496,265)
Benefit Payments, Including Refunds of Member Contributions	(472,715)	(555,597)	(586,106)
Net Change in Total Pension Liability	821,926	910,716	26,894
Total Pension Liability - Beginning	13,633,789	14,455,715	15,366,431
Total Pension Liability - Ending	14,455,715	15,366,431	15,393,325
Plan Fiduciary Net Position			
Contributions - Employer	\$ 314,598	291,750	301,021
Contributions - Members	111,384	110,233	115,089
Net Investment Income	63,049	857,080	2,246,061
Benefit Payments, Including Refunds of Member Contributions	(472,715)	(555,597)	(586,106)
Other (Net Transfer)	(173,299)	82,784	(166,822)
Net Change in Plan Fiduciary Net Position	(156,983)	786,250	1,909,243
Plan Net Position - Beginning	12,633,124	12,476,141	13,262,391
Plan Net Position - Ending	12,476,141	13,262,391	15,171,634
Employer's Net Pension Liability/(Asset)	\$ 1,979,574	2,104,040	221,691
Plan Fiduciary Net Position as a Percentage of the Total Pension Liability	86.31%	86.31%	98.56%
Covered Payroll	\$ 2,475,195	2,449,621	2,557,519
Employer's Net Pension Liability/(Asset) as a Percentage of Covered Payroll	79.98%	85.89%	8.67%

Changes of Assumptions. Changes in assumptions related to the discount rate were made in 2015 through 2018 and 2020. Changes in assumptions related to the demographics were made in 2014, 2017 and 2023.

12/31/2018	12/31/2019	12/31/2020	12/31/2021	12/31/2022	12/31/2023	12/31/2024
261,182	294,834	305,510	259,796	272,061	286,610	271,412
1,139,708	1,195,585	1,257,591	1,311,792	1,371,158	1,420,258	1,504,867
116,384	159,402	181,350	177,114	40,136	642,747	490,096
476,076	—	(115,046)	—	—	(35,753)	—
(655,619)	(775,302)	(824,498)	(893,404)	(978,567)	(1,048,212)	(1,230,288)
1,337,731	874,519	804,907	855,298	704,788	1,265,650	1,036,087
15,393,325	16,731,056	17,605,575	18,410,482	19,265,780	19,970,568	21,236,218
16,731,056	17,605,575	18,410,482	19,265,780	19,970,568	21,236,218	22,272,305
340,584	255,585	306,188	299,722	269,080	208,264	179,302
125,869	128,794	130,354	135,961	143,238	140,088	140,045
(752,348)	2,633,242	2,379,190	3,205,318	(2,670,592)	2,009,737	1,978,498
(655,619)	(775,302)	(824,498)	(893,404)	(978,567)	(1,048,212)	(1,230,288)
267,304	194,388	(15,190)	2,342	79,727	558,577	124,660
(674,210)	2,436,707	1,976,044	2,749,939	(3,157,114)	1,868,454	1,192,217
15,171,634	14,497,424	16,934,131	18,910,175	21,660,114	18,503,000	20,371,454
14,497,424	16,934,131	18,910,175	21,660,114	18,503,000	20,371,454	21,563,671
2,233,632	671,444	(499,693)	(2,394,334)	1,467,568	864,764	708,634
86.65%	96.19%	102.71%	112.43%	92.65%	95.93%	96.82%
2,793,956	2,862,096	2,896,760	2,976,382	2,950,442	3,113,080	3,179,120
79.95%	23.46%	(17.25%)	(80.44%)	49.74%	27.78%	22.29%

DOWNERS GROVE SANITARY DISTRICT, ILLINOIS

Retiree Benefit Plan

Schedule of Changes in the Employer's Total OPEB Liability

April 30, 2025

	<u>4/30/2019</u>
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	<u>(46,136)</u>
Net Change in Total OPEB Liability	11,664
Total OPEB Liability - Beginning	<u>819,443</u>
Total OPEB Liability - Ending	<u><u>831,107</u></u>
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 2025.

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

DOWNERS GROVE SANITARY DISTRICT, ILLINOIS

General Fund

Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual

For the Fiscal Year Ended April 30, 2025

	Budget		Actual
	Original	Final	
Revenues			
Taxes			
Property Taxes	\$ 1,473,600	1,473,600	1,527,068
Charges for Services			
User Billings	4,922,200	4,922,200	5,178,457
Inspection and Review Fees	20,150	20,150	18,097
Monthly Service Fees	4,860,200	4,860,200	4,946,253
Surcharges	474,000	474,000	470,416
Sampling and Monitoring	116,000	116,000	144,097
Property Lease Payments	40,000	40,000	40,194
Intergovernmental			
Replacement Taxes	120,000	120,000	125,115
Grants and Incentives	30,000	30,000	60,367
Interest Income	77,500	77,500	327,812
Miscellaneous	4,000	4,000	5,193
Total Revenues	<u>12,137,650</u>	<u>12,137,650</u>	<u>12,843,069</u>
Expenditures			
General Government	13,724,400	13,724,400	10,961,560
Debt Service			
Principal Retirement	—	—	181,591
Total Expenditures	<u>13,724,400</u>	<u>13,724,400</u>	<u>11,143,151</u>
Excess (Deficiency) of Revenues Over (Under) Expenditures	<u>(1,586,750)</u>	<u>(1,586,750)</u>	<u>1,699,918</u>
Other Financing Sources (Uses)			
Disposal of Capital Assets	92,000	92,000	101,894
Transfers Out	(1,150,000)	(1,150,000)	(1,150,000)
	<u>(1,058,000)</u>	<u>(1,058,000)</u>	<u>(1,048,106)</u>
Net Change in Fund Balance	<u>(2,644,750)</u>	<u>(2,644,750)</u>	651,812
Fund Balance - Beginning			<u>9,515,648</u>
Fund Balance - Ending			<u>10,167,460</u>

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.

DOWNERS GROVE SANITARY DISTRICT, ILLINOIS

General Fund

Schedule of Expenditures - Budget and Actual

For the Fiscal Year Ended April 30, 2025

	Budget		Actual
	Original	Final	
General Government			
Salaries and Wages			
Plant	\$ 1,513,100	1,513,100	1,447,152
Administrative	1,014,700	1,014,700	995,491
Sewer System	563,000	563,000	556,146
Laboratory	298,900	298,900	284,954
Lift Station	31,200	31,200	52,601
Office Expenditures	574,600	574,600	326,241
Insurance	829,500	829,500	814,678
Operations			
Plant	3,370,800	3,370,800	2,165,023
Sewer System	3,211,700	3,211,700	2,503,583
Laboratory	181,600	181,600	124,538
Lift Station	627,100	627,100	291,898
Motor Vehicles	324,100	324,100	302,662
Professional Services	733,600	733,600	643,748
Retirement Contributions	450,500	450,500	452,845
Total General Government	13,724,400	13,724,400	10,961,560
Debt Service			
Principal Retirement	—	—	181,591
Total Expenditures	13,724,400	13,724,400	11,143,151

DOWNERS GROVE SANITARY DISTRICT, ILLINOIS

Improvement - Capital Projects Fund

Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual

For the Fiscal Year Ended April 30, 2025

	Budget		Actual
	Original	Final	
Revenues			
Charges for Services			
Connection Charges	\$ 90,000	90,000	59,664
Interest Income	15,400	15,400	35,697
Total Revenues	<u>105,400</u>	<u>105,400</u>	<u>95,361</u>
Expenditures			
Capital Outlay	964,700	964,700	930,122
Debt Service			
Principal Retirement	—	—	93,191
Total Expenditures	<u>964,700</u>	<u>964,700</u>	<u>1,023,313</u>
Excess (Deficiency) of Revenues Over (Under) Expenditures	(859,300)	(859,300)	(927,952)
Other Financing Sources			
Transfers In	<u>750,000</u>	<u>750,000</u>	<u>750,000</u>
Net Change in Fund Balances	<u>(109,300)</u>	<u>(109,300)</u>	(177,952)
Fund Balances - Beginning			<u>1,350,012</u>
Fund Balances - Ending			<u><u>1,172,060</u></u>

DOWNERS GROVE SANITARY DISTRICT, ILLINOIS

Construction - Capital Projects Fund

Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual

For the Fiscal Year Ended April 30, 2025

	Budget		Actual
	Original	Final	
Revenues			
Charges for Services			
Connection Charges	\$ —	—	219,016
Interest Income	273,100	273,100	70,980
Total Revenues	<u>273,100</u>	<u>273,100</u>	<u>289,996</u>
Expenditures			
Capital Outlay	1,255,400	1,255,400	264,195
Debt Service			
Principal Retirement	—	—	28,807
Total Expenditures	<u>1,255,400</u>	<u>1,255,400</u>	<u>293,002</u>
Excess (Deficiency) of Revenues Over (Under) Expenditures	(982,300)	(982,300)	(3,006)
Other Financing Sources			
Transfers In	—	—	400,000
Net Change in Fund Balances	<u>(982,300)</u>	<u>(982,300)</u>	396,994
Fund Balances - Beginning			<u>1,821,213</u>
Fund Balances - Ending			<u><u>2,218,207</u></u>

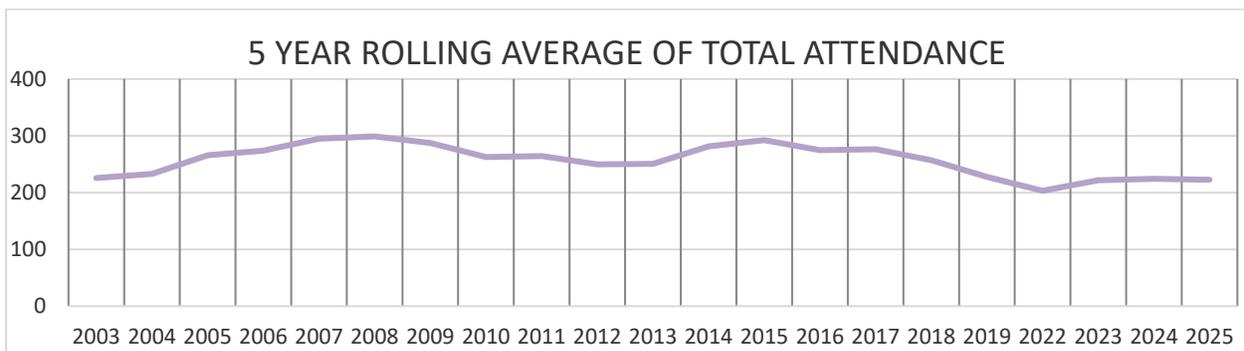
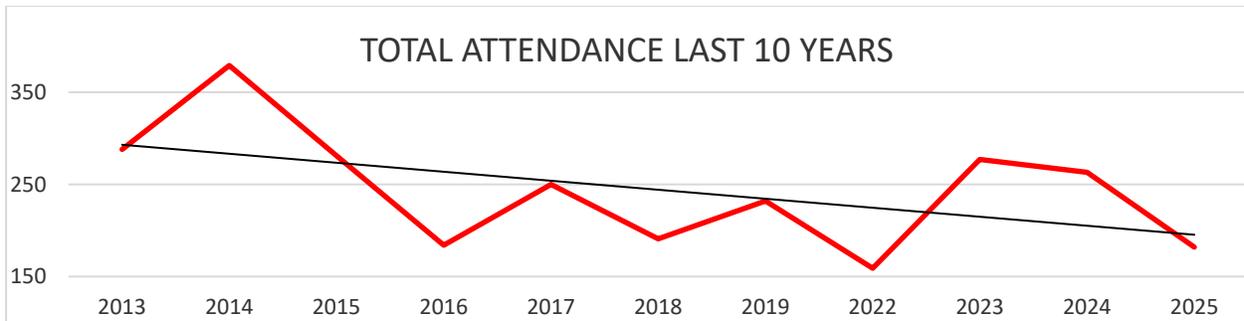
DOWNERS GROVE SANITARY DISTRICT

MEMO

TO: Board of Trustees
FROM: Carly Shaw
Administrative Supervisor
DATE: October 7, 2025
RE: Open House – October 4, 2025

The Open House was held on October 4, 2025. We had 182 people in attendance. Nine tours were given to 117 people. Of the total 117 attendees that took a tour, 24 were with a scheduled group and 93 were from the general public. The makeup of the 117 attendees who took the tour is as follows: 77 adults, 40 scouts or children. The tours began at 9:15 a.m. and continued approximately every 15 minutes until 11:30 a.m. We will mail questionnaires to those individuals who brought a group to the Open House as well as to those individuals who signed the guestbook. We also plan to have this questionnaire available as a form fillable PDF if they prefer to respond that way.

For a historical perspective, below are two charts, one displaying total attendance (with trendline) over the last 10 years and another displaying five-year rolling averages of attendance from the last twenty years of District open houses:



cc: KJR, RTJ, MJS, ARU, DM



SCADA System Upgrade Overview

From GE Proficy iFIX & WIN-911 to Ignition Perspective

October 14, 2025

Purpose of the upgrade?

- Modernization: Replace outdated architecture with a future ready platform
- Security: Strengthen cybersecurity and user access controls
- Scalability: Support growth and integration
- Reliability: Improve system resilience and reduce any downtime

GE Proficiency iFIX and Win-911

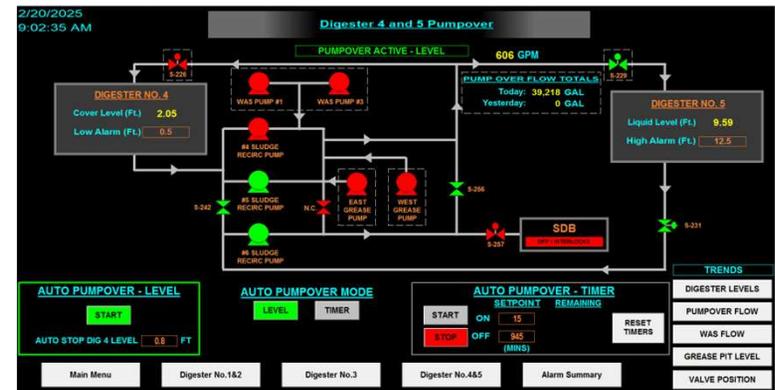
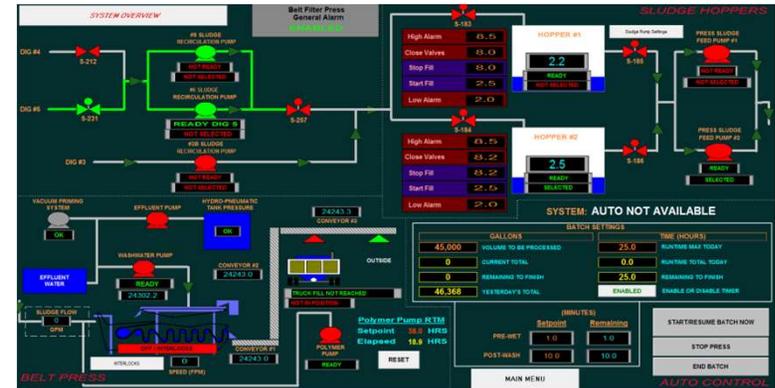
WIN-911

- DGSD Started using iFIX and WIN-911 in 1998
- Built B&W, but by multiple integrators over time
- Increasingly difficult to maintain
- iFIX is still supported, but not widely adopted or aligned with local integrator capabilities



Challenges with Legacy system

- Maintenance issues
- Remote access difficult
- Integration difficulties
- User interface limitations
- Alarm management difficulties





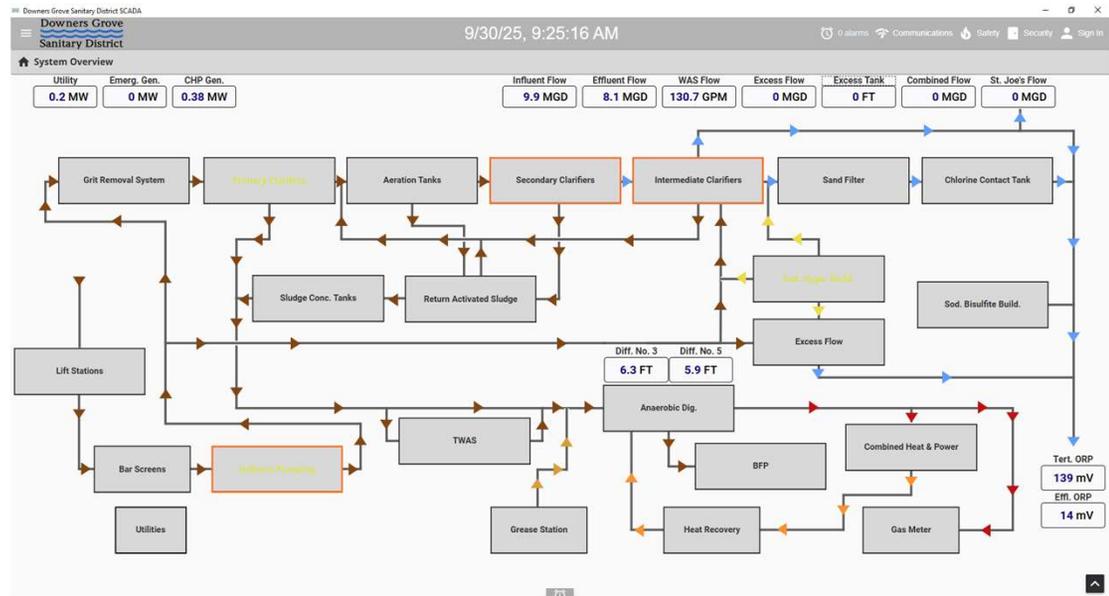
Upgrade Objectives

- Improve performance and reliability
- Enhance mobile and remote access
- Enhance user experience
- Future-proofing the infrastructure

New System-Ignition Perspective

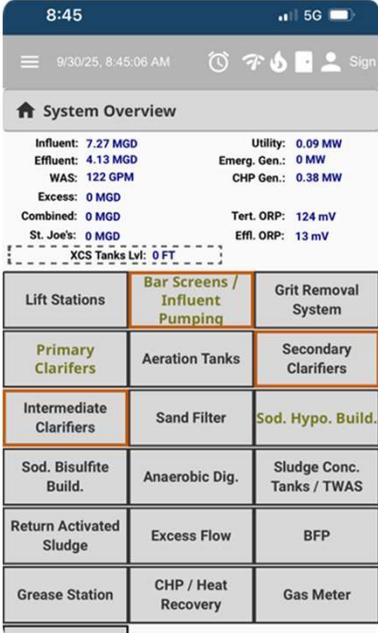
What's Better:

- Contemporary, Toned down color scheme
- Better organization
- Unified alarming and trending
- Ad hoc trending Easier configuration for Integrators
- Enhanced security and user management
- Streamlined mobile access



Results & Improvements

- Mobile access now routine
- All SCADA Changes logged and traceable
- Unlimited trending options
- Easy for integrators
- System easier



The screenshot displays a mobile application interface for a SCADA system. At the top, the time is 8:45, and the date is 9/30/25, 8:45:06 AM. The status bar shows 5G connectivity and battery level. Below the header, there is a 'System Overview' section with the following data:

Influent: 7.27 MGD	Utility: 0.09 MW
Effluent: 4.13 MGD	Emerg. Gen.: 0 MW
WAS: 122 GPM	CHP Gen.: 0.38 MW
Excess: 0 MGD	
Combined: 0 MGD	Tert. ORP: 124 mV
St. Joe's: 0 MGD	Effl. ORP: 13 mV
XCS Tanks Lvl: 0 FT	

Below the overview is a grid of process units:

Lift Stations	Bar Screens / Influent Pumping	Grit Removal System
Primary Clarifiers	Aeration Tanks	Secondary Clarifiers
Intermediate Clarifiers	Sand Filter	Sod. Hypo. Build.
Sod. Bisulfite Build.	Anaerobic Dig.	Sludge Conc. Tanks / TWAS
Return Activated Sludge	Excess Flow	BFP
Grease Station	CHP / Heat Recovery	Gas Meter

Live Demo

Let's walk through the new interface, alarming and trending.

[Downers Grove Sanitary District SCADA](#)

To: Board of Trustees
From: Amy Underwood
Re: Facility Planning Report for September 2025
Date: October 10, 2025

No payment request was received this month from Baxter & Woodman (B&W) was received this month.

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

B&W has provided a draft of the lift station section of the plan for District review.

B&W continues to work on the collection system recommendations.

B&W is preparing cost estimates and a phased implementation schedule for the wastewater treatment center portion of the plan.

C: BOLI, CS, DM

DOWNERS GROVE SANITARY DISTRICT

MEMO

TO: Amy R. Underwood
General Manager

FROM: Carly Shaw
Administrative Supervisor

DATE: October 7, 2025

RE: Administrative Services Progress Report – September 2025

ADMINISTRATIVE

Personnel

Noah Reckers joined the District on September 29 as the new Electrical Technician.

Open House

Staff did a wonderful job preparing the WWTC for the Open House held on October 4 this year. A memo regarding attendance of the event is included in the Board Packet. We focused on Safety this year and offered a hard hat decorating activity for kids. A lunch will be held for the employees on October 8 in the MSB Garage to show our appreciation for their hard work and participation in the Open House.

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

The District received a new claim for a backup caused by grease in the mainline. All required documents were received, and we are in the process of issuing reimbursement to the customer. An updated summary is attached.

Technology Update

We have reviewed options for services that can help the District in making their website more ADA compliant. We have met with three possible vendors that offer these services and have selected the one that will provide us with the most training to be able to continue compliance on our own and it is the most cost-effective option. The contract language is still under review, but this is a project that will be started soon.

We have almost 7,000 customers on auto pay and 4,700 signed up for paperless billing on Invoice Cloud. We continue to work with Invoice Cloud, FiServ, and the banks to be sure customers making payments through their bank accounts will be sent as electronic payments to the District and not paper checks.

I also plan to focus on integrating our timekeeping system, UKG, with our accounting system through BS&A to make the payroll process much easier. Upon integration, a file can be uploaded

from UKG into BS&A and will require only a review of the information and only corrections to the information if needed.

FINANCIAL

Annual Audit

Lauterbach and Amen will be presenting the District's audit at the October meeting.

Treasurer's Report and Investment Activity

The monthly Treasurer's Report and the District's Investment Schedule with detailed investment information (financial institution name, current rate, and dollar amount) is provided separately in the packet each month. The Schwab statement and information sheet are also attached to the investment schedule. We had a CD with Schwab that matured in September and was moved into our money market account with Schwab. A treasury will be maturing in October, and those funds will also be moved into that money market account. The interest rate for the money market account is greater than the CD and Treasuries rates currently.

User Billing

The billing information attached includes the September billed amounts and the past due balances. We have begun applying late fees to the customer accounts with balances due in September. The remainder of the accounts will have late fees applied to any unpaid balances after the October 15 due date.

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

USER BILLING SUMMARY

User Charge System

Billings for September 2025 were as follows:

	User	\$447,765.58
	Surcharge	32,168.23
	Monthly fees	419,458.02
	Total	\$899,391.83
	Billable Flow	137,774,154
	Budgeted Billable Flow	144,321,749
	% Actual/Budgeted Billable Flow	95.46%
	YTD Billable Flow	873,986,163
	YTD Budgeted Billable Flow	850,362,344
	% Actual/Budgeted Billable Flow	102.78%

The user accounts receivable balance on 9/30/2025 is \$1,617,793.46 and consists of:

	Current charges due 10/15/2025	\$1,117,478.20
	Past due charges and penalty	500,315.26
	Total	\$1,617,793.46

Penalties have been applied only to the accounts in the 30 days past due classification

<u>Age</u>	<u>User Charges</u>	<u>Penalty</u>	<u>Totals</u>
30 days past due	\$153,823.67	\$26,307.51	\$180,131.18
60 days past due	138,288.42		\$138,288.42
90 days & greater past due	181,895.66		\$181,895.66
Totals	\$474,007.75	\$26,307.51	\$500,315.26

Summary of
Past Due Charges
(90 Days and Over)

Five Year Comparison

September

<u>Year</u>	<u>User Charges</u>	<u>Penalty</u>	<u>Total</u>
2025	\$181,895.66	\$0.00	\$181,895.66
2024	74,136.03	13,818.16	87,954.19
2023	57,856.34	10,171.88	68,028.22
2022	41,581.27	8,469.98	50,051.25
2021	85,080.45	13,899.39	98,979.84

Twelve Months Ending September 2025

<u>Month Ending</u>	<u>User Charges</u>	<u>Penalty</u>	<u>Total</u>
9/30/25	\$181,895.66	\$0.00	\$181,895.66
8/31/25	59,561.24	0.00	59,561.24
7/31/25	48,531.09	0.00	48,531.09
6/30/25	41,793.59	0.00	41,793.59
5/31/25	50,355.08	4,519.84	54,874.92
4/30/25	49,215.76	4,537.26	53,753.02
3/31/25	48,906.08	8,057.89	56,963.97
2/28/25	57,547.99	10,457.69	68,005.68
1/31/25	52,633.71	10,048.26	62,681.97
12/31/24	54,278.06	10,450.83	64,728.89
11/30/24	57,855.31	11,152.84	69,008.15
10/31/24	60,512.01	11,615.57	72,127.58

After the September 15, 2025 due date, penalties have been applied to unpaid accounts in this billing cycle. All customers were given 2 billing cycles to transfer their payment information and/or set up their accounts on our new customer portal without penalty.

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

09/30/25

STREET ADDRESS	CITY	NAME	DATE OF BACKUP	DATE CLAIM RECEIVED	AMOUNT OF CLAIM	ADJUSTER RECOMMENDATION	AMOUNT PAID	DATE PAID	ADJUSTER FEE	STATUS
4915 PERSHING AVE	DOWNERS GROVE	WEEKS	3/16/2025	3/18/2025	1,366.90	PAYMENT SUGGESTED - \$1366.90	1,366.90	4/7/2025	622.50	CLOSED
4450 WILSON AVE	DOWNERS GROVE	HACKWORTH	4/1/2025	4/10/2025	165.88	NO ADJUSTER - PLUMBER AND CLEANING SUPPI	165.88	5/20/2025	165.88	CLOSED
4919 PERSHING AVE	DOWNERS GROVE	PILSTER	3/16/2025	3/17/2025	2,500.00	NO ADJUSTER-INSURANCE INVOLVED	1,935.71	5/20/2025	1,935.71	CLOSED
5812 PLYMOUTH DR	DOWNERS GROVE	KENNY	7/15/2025	7/29/2025	1,815.00	NO ADJUSTER - PLUMBER COST ONLY	0.00			DENIED
6326 S CASS AVE	DOWNERS GROVE	TRILLA	8/7/2025	9/26/2025	195.00	NO ADJUSTER-PLUMBER COST ONLY	195.00	10/14/2025	0.00	CLOSED
TOTAL NUMBER OF BACKUPS (SINCE PROGRAM START IN 1997)			263							
TOTAL NUMBER OF CLAIMS RECEIVED (SINCE PROGRAM START IN 1997)			140							
TOTAL AMOUNT OF CLAIMS RECEIVED (SINCE PROGRAM START IN 1997)					\$183,148.40					
TOTAL AMOUNT OF CLAIMS PAID (SINCE PROGRAM START IN 1997)							\$106,197.72			
TOTAL AMOUNT PAID TO ADJUSTER (SINCE PROGRAM START IN 1997)									\$25,120.34	
NUMBER OF CLAIMS (MOST RECENT 24 MOS)			5							
AVERAGE AMOUNT OF CLAIM (MOST RECENT 24 MOS)					\$959.68					
AVERAGE AMOUNT OF PAYMENT (MOST RECENT 24 MOS)							\$619.78			
AVERAGE AMOUNT PAID TO ADJUSTER PER CLAIM (MOST RECENT 24 MOS)									\$559.22	

To: Amy Underwood, General Manager
From: Marc Majewski, Operations Supervisor
Date: October 9, 2025
Subject: September 2025 WWTC Operations Report

Dear Amy,

Please find attached the detailed operating data and monthly report to the Illinois EPA for September. Please note that the B01 and 001 monthly report to IEPA for August are also attached as they were corrected.

Operations Highlights:

1. Monthly flow:

- Average daily flows: 6.39 (Million Gallons per Day)
- Total precipitation: 0.81 inches
- Excess Flow days: 0
- Days of discharge over 11 MGD: 0

2. Activated Sludge:

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

3. Anaerobic Digesters:

- Pumped Volumes:
 - Primary Sludge: 700,181 gallons
 - TWAS to Dig 4 (Thickened Waste Activated Sludge): 254,664 gallons
 - Total WAS to Digester 4: 254,664 gallons
 - Waste grease: 259,105 gallons

4. Digester Gas:

- Total production: 4,258,481 cubic feet
- Usage Breakdown:
 - Heat Exchangers: 227,450 cubic feet
 - CHP facilities: 3,180,738 cubic feet
- Flared gas recorded: 187,140 cubic feet
- Munters dehumidifier gas consumption: 663,154 cubic feet

5. Biosolids:

- 73 Dry tons of class A biosolid was distributed in the month of September.

6. Electricity:

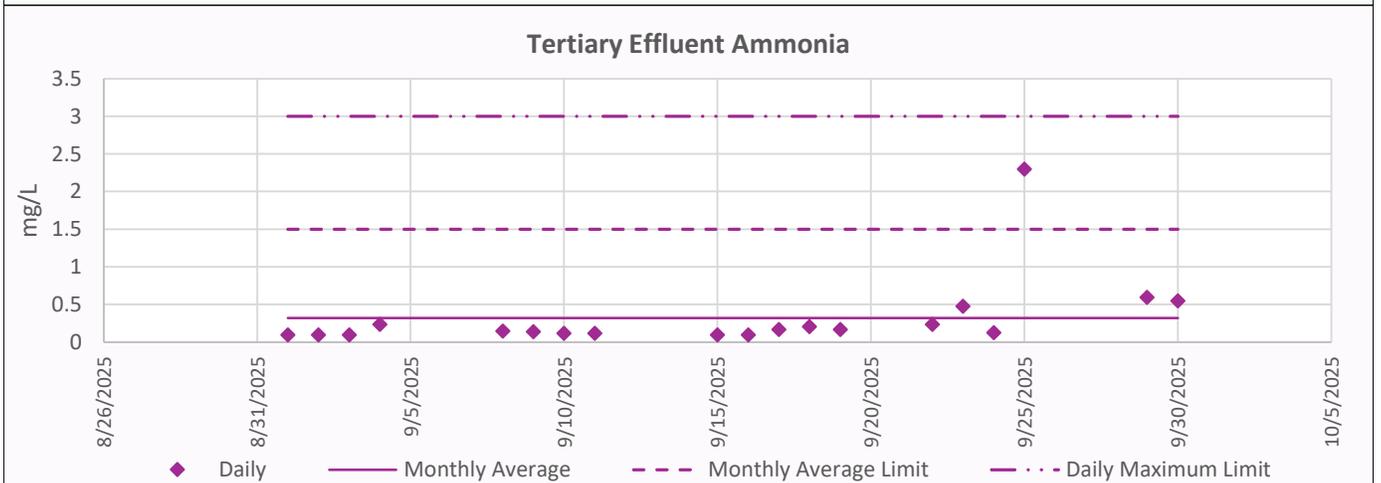
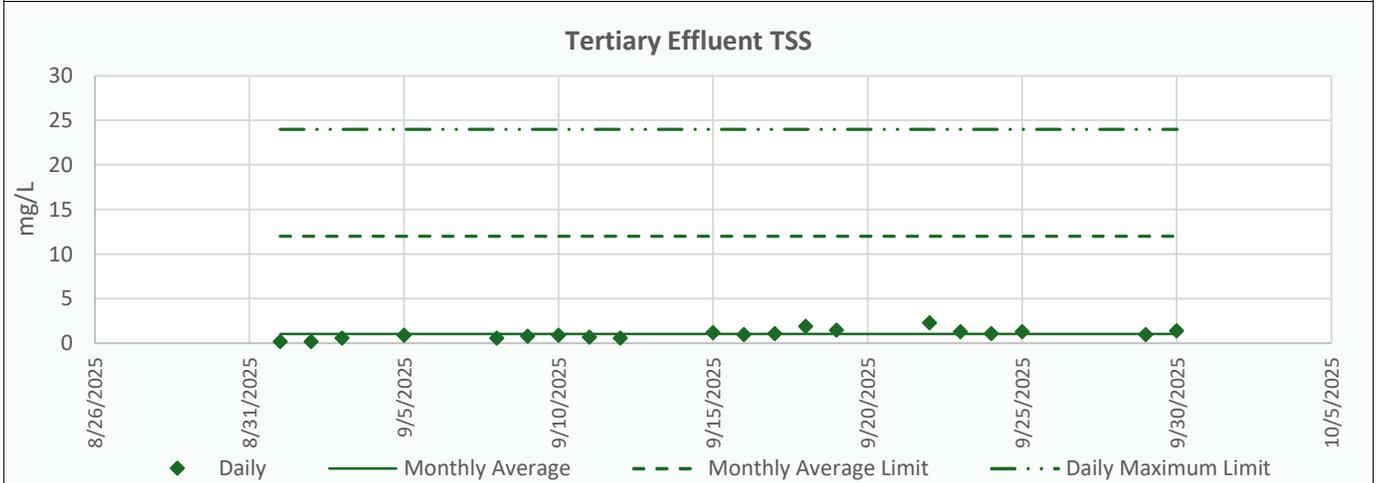
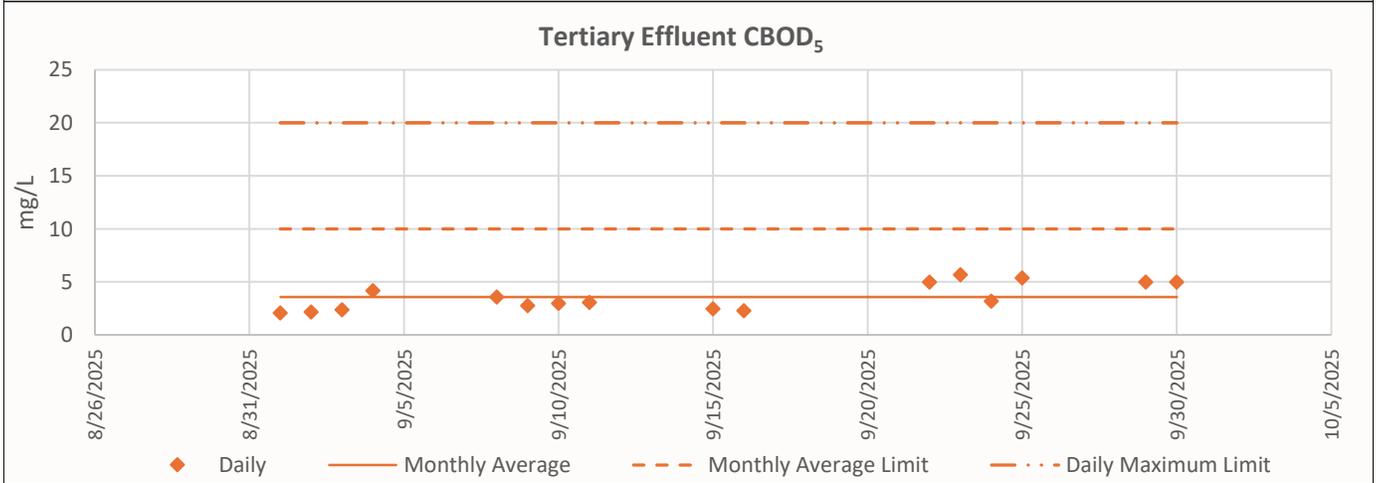
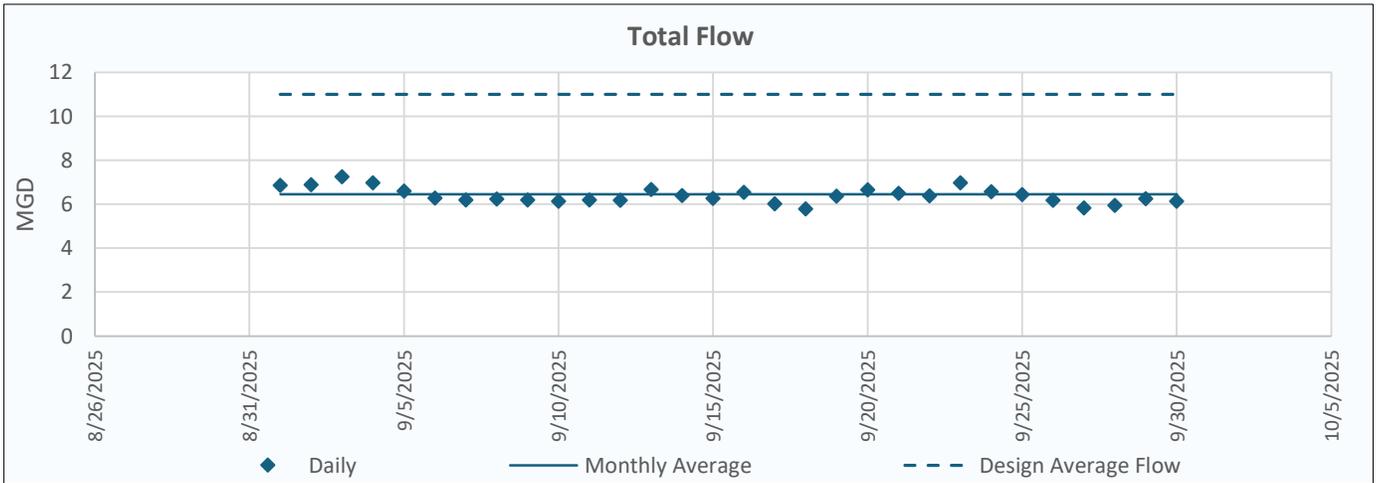
- Overall net energy from ComEd: 123,086
- Electricity generated by CHP system: 234,177 kWh
- Monthly net energy (including natural gas usage): 125 MWh

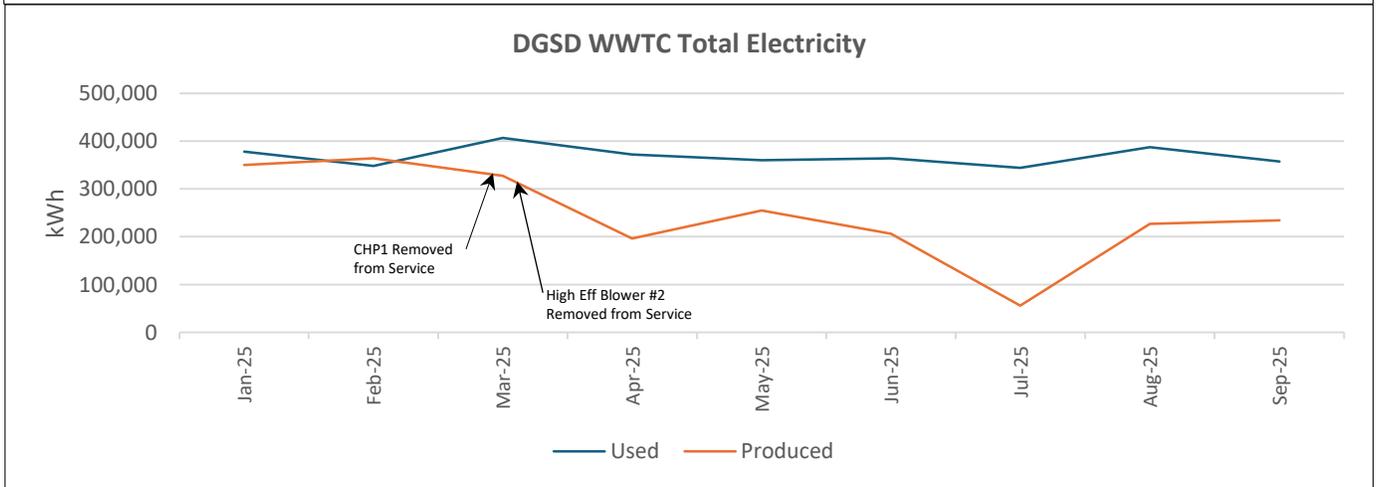
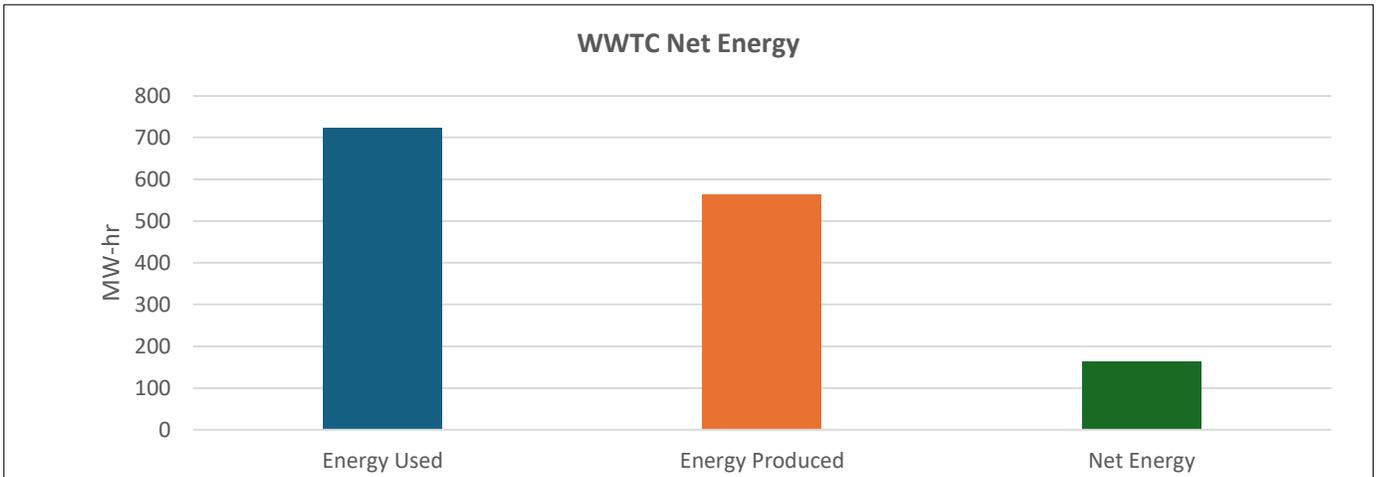
Recipients: ME, AES, JMW, KJR, RTJ, MJS, CS, DM

Sincerely,

Marc Majewski

Operations Supervisor





Monthly Operations Report Page 1

	WWTC Rainfall	B01 Parshall Flume Flow Max	B01 Parshall Flume Flow Min	B01 Parshall Flume Flow Avg (Daily Total)	A01 Parshall Flume Flow Max	A01 Parshall Flume Flow Avg (Daily Total)	C01 Int Clar #1 Flow Max	C01 Int Clar #1 Flow Avg (Daily Total)	Outfall 003 Flow Max	Outfall 003 Flow Avg (Daily Total)	Total Flow Leaving WWTC Avg (Daily Total)	Total Flow Leaving WWTC Max MGD	002 Outfall Flow Avg (Daily Total)
Date	inches	MGD	MGD	MGD	MGD	MGD	MGD	MGD	MGD	MGD	MGD	MGD	MGD
9/1/2025	0.00	9.49	4.02	6.86	0.00	0.00	0.00	0.00	0.00	0.00	6.86	9.49	0.00
9/2/2025	0.00	9.58	4.14	6.89	0.00	0.00	0.00	0.00	0.00	0.00	6.89	9.58	0.00
9/3/2025	0.22	10.30	4.60	7.25	0.00	0.00	0.00	0.00	0.00	0.00	7.25	10.30	0.00
9/4/2025	0.00	10.45	4.58	6.97	0.00	0.00	0.00	0.00	0.00	0.00	6.97	10.45	0.00
9/5/2025	0.00	8.24	3.97	6.60	0.00	0.00	0.00	0.00	0.00	0.00	6.60	8.24	0.00
9/6/2025	0.00	7.70	3.38	6.27	0.00	0.00	0.00	0.00	0.00	0.00	6.27	7.70	0.00
9/7/2025	0.00	7.54	3.07	6.19	0.00	0.00	0.00	0.00	0.00	0.00	6.19	7.54	0.00
9/8/2025	0.00	8.52	2.95	6.23	0.00	0.00	0.00	0.00	0.00	0.00	6.23	8.52	0.00
9/9/2025	0.00	7.41	3.10	6.19	0.00	0.00	0.00	0.00	0.00	0.00	6.19	7.41	0.00
9/10/2025	0.00	7.56	3.07	6.14	0.00	0.00	0.00	0.00	0.00	0.00	6.14	7.56	0.00
9/11/2025	0.00	7.65	3.17	6.20	0.00	0.00	0.00	0.00	0.00	0.00	6.20	7.65	0.00
9/12/2025	0.00	7.54	3.05	6.18	0.00	0.00	0.00	0.00	0.00	0.00	6.18	7.54	0.00
9/13/2025	0.26	6.95	2.96	6.67	0.00	0.00	0.00	0.00	0.00	0.00	6.67	6.95	0.00
9/14/2025	0.00	7.72	3.47	6.39	0.00	0.00	0.00	0.00	0.00	0.00	6.39	7.72	0.00
9/15/2025	0.00	7.50	3.07	6.26	0.00	0.00	0.00	0.00	0.00	0.00	6.26	7.50	0.00
9/16/2025	0.00	7.09	3.31	6.54	0.00	0.00	0.00	0.00	0.00	0.00	6.54	7.09	0.00
9/17/2025	0.00	7.32	0.34	6.02	0.00	0.00	0.00	0.00	0.00	0.00	6.02	7.32	0.00
9/18/2025	0.00	8.32	1.08	5.78	0.00	0.00	0.00	0.00	0.00	0.00	5.78	8.32	0.00
9/19/2025	0.00	8.89	3.89	6.37	0.00	0.00	0.00	0.00	0.00	0.00	6.37	8.89	0.00
9/20/2025	0.10	7.38	4.49	6.65	0.00	0.00	0.00	0.00	0.00	0.00	6.65	7.38	0.00
9/21/2025	0.02	7.64	4.12	6.50	0.00	0.00	0.00	0.00	0.00	0.00	6.50	7.64	0.00
9/22/2025	0.00	7.33	4.01	6.38	0.00	0.00	0.00	0.00	0.00	0.00	6.38	7.33	0.00
9/23/2025	0.21	7.60	3.89	6.97	0.00	0.00	0.00	0.00	0.00	0.00	6.97	7.60	0.00
9/24/2025	0.00	8.11	4.36	6.56	0.00	0.00	0.00	0.00	0.00	0.00	6.56	8.11	0.00
9/25/2025	0.00	8.14	0.41	6.44	0.00	0.00	0.00	0.00	0.00	0.00	6.44	8.14	0.00
9/26/2025	0.00	8.47	3.89	6.17	0.00	0.00	0.00	0.00	0.00	0.00	6.17	8.47	0.00
9/27/2025	0.00	6.54	3.75	5.82	0.00	0.00	0.00	0.00	0.00	0.00	5.82	6.54	0.00
9/28/2025	0.00	6.12	3.62	5.95	0.00	0.00	0.00	0.00	0.00	0.00	5.95	6.12	0.00
9/29/2025	0.00	7.31	3.60	6.24	0.00	0.00	0.00	0.00	0.00	0.00	6.24	7.31	0.00
9/30/2025	0.00	7.48	3.39	6.14	0.00	0.00	0.00	0.00	0.00	0.00	6.14	7.48	0.00
Minimum	0.00	6.12	0.34	5.78	0.00	0.00	0.00	0.00	0.00	0.00	5.78	6.12	0.00
Maximum	0.26	10.45	4.60	7.25	0.00	0.00	0.00	0.00	0.00	0.00	7.25	10.45	0.00
Total	0.81	237.88	100.79	191.81	0.00	0.00	0.00	0.00	0.00	0.00	191.81	237.88	0.00
Average	0.03	7.93	3.36	6.39	0.00	0.00	0.00	0.00	0.00	0.00	6.39	7.93	0.00

Monthly Operations Report Page 2

	Tertiary Flow	MLSS Avg	Activated Sludge Inventory Lbs MLSS	Activated Sludge SRT Days	15 Minutes Aeration Settling %	30 Minutes Aeration Settling %	60 Minutes Aeration Settling %	Sludge Volume Index	System 1 RAS TSS	System 2 RAS TSS	Dupage River Outfall DO
Date	MGD		LBS	DAYS	mL/L	mL/L	mL/L	mL/g	mg/l	mg/l	mg/l
9/1/2025	6.86		65,779	21.48							7.4
9/2/2025	6.89	1,969	61,090	20.26	25	21	19	105	3,290		7.4
9/3/2025	7.25	2,242	69,558	19.81	28	23	20	102		4,114	7.1
9/4/2025	6.97	2,171	67,366	17.81	29	23	21	105	3,373		
9/5/2025	6.60	2,182	67,686	19.07	31	24	22	112		3,834	
9/6/2025	6.27		67,686	19.42							
9/7/2025	6.19		67,686	19.32							
9/8/2025	6.23	2,392	74,205	17.97	37	27	24	114		4,258	7.4
9/9/2025	6.19	2,331	72,322	15.65	33	24	23	105	2,855		7.2
9/10/2025	6.14	2,422	75,132	14.98	37	27	24	111		4,091	7.0
9/11/2025	6.20	2,370	73,512	13.01	32	24	22	103	2,637		
9/12/2025	6.18	2,064	64,043	11.26	35	24	21	137		3,914	
9/13/2025	6.67		64,043	11.23							
9/14/2025	6.39		64,043	11.19							
9/15/2025	6.26	2,071	64,260	12.70	31	24	21	116		3,571	7.2
9/16/2025	6.54	2,080	64,522	13.55	27	22	20	106	3,011		7.2
9/17/2025	6.02	2,293	71,148	11.93	30	22	19	97		4,356	7.2
9/18/2025	5.78	2,354	83,486	11.20	32	23	20	98	1,673		
9/19/2025	6.37	2,291	71,088	11.01						4,083	
9/20/2025	6.65		71,088	11.02							
9/21/2025	6.50		71,088	11.09							
9/22/2025	6.38	2,001	62,063	10.68	24	20	18	98		3,689	7.2
9/23/2025	6.97	1,860	57,705	10.23	23	19	17	102	1,798		6.8
9/24/2025	6.56	1,777	55,132	10.92	23	18	17	104		3,496	7.2
9/25/2025	6.44		55,132	10.90	23	19	18				
9/26/2025	6.17	2,052	63,658	11.87	24	20	18	97		3,692	
9/27/2025	5.82		63,658	11.90							
9/28/2025	5.95		63,658	11.93							
9/29/2025	6.24	1,913	59,344	12.45	21	17	16	92		3,303	7.2
9/30/2025	6.14	1,869	57,998	12.34	20	17	15	90	1,948		6.8
Minimum	5.78	1,777	55,132.09	10.23	20.47	16.74	15.23	89.72	1,673	3,303	6.8
Maximum	7.25	2,422	83,486.29	21.48	37.47	27.24	24.25	137.03	3,373	4,356	7.4
Total	191.81	42,705	1,989,179.34	418.21	569.04	439.41	395.60	1,993.68	20,585	46,401	100.3
Average	6.39	2,135	66,305.97	13.94	28.25	21.90	19.75	104.95	2,573	3,867	7.2

Monthly Operations Report Page 3

	Tertiary Flow	Influent BOD 5	Primary Clarifier BOD 5	Intermediate Clarifier CBOD 5	Tertiary Effluent CBOD 5	Tertiary Effluent CBOD 5 Load	BOD 5 Removal %	Ambient Air Temp Min	Ambient Air Temp Max	Influent Flow Temp
Date	MGD	mg/l	mg/l	mg/l	mg/l		%	Deg F	Deg F	Deg F
9/1/2025	6.86	180	119		1.4	80	98.8	56	83	68.4
9/2/2025	6.89	353	183	1.6	1.6	92	99.4	56	86	69.8
9/3/2025	7.25	238	112		1.4	85	99.0	59	74	69.2
9/4/2025	6.97	182	101	1.1	3.6	209	97.7	49	70	68.9
9/5/2025	6.60							53	71	
9/6/2025	6.27							47	72	
9/7/2025	6.19							45	75	
9/8/2025	6.23	185	127		1.7	88	98.1	46	77	69.8
9/9/2025	6.19	313	153	1.0	1.2	62	99.1	48	81	69.6
9/10/2025	6.14	240	90		1.2	61	98.8	58	87	69.3
9/11/2025	6.20	320	157	1.1	1.2	62	99.0	63	86	69.8
9/12/2025	6.18							61	89	
9/13/2025	6.67							65	87	
9/14/2025	6.39							65	89	
9/15/2025	6.26	307	120		1.6	84	99.2	61	91	70.0
9/16/2025	6.54	420	125	1.6	1.1	60	99.5	60	91	70.1
9/17/2025	6.02							57	90	70.2
9/18/2025	5.78							59	95	70.0
9/19/2025	6.37							65	91	
9/20/2025	6.65							66	82	
9/21/2025	6.50							67	86	
9/22/2025	6.38	327	180		3.2	170	98.5	67	87	70.3
9/23/2025	6.97	296	140	5.2	1.3	76	98.1	68	86	70.1
9/24/2025	6.56	293	116		1.3	71	98.9	62	79	70.3
9/25/2025	6.44	220			1.6	86	97.5	58	83	70.2
9/26/2025	6.17							57	89	
9/27/2025	5.82							61	92	
9/28/2025	5.95							60	92	
9/29/2025	6.24	300	147		2.2	115	98.3	60	96	70.3
9/30/2025	6.14	273	114	6.6	2.0	102	98.2	61	88	70.1
Minimum	5.78	180	90	1.0	1.10	60	97.5	45	70	68.4
Maximum	7.25	420	183	6.6	3.60	209	99.5	68	96	70.3
Total	191.81	4,447	1,984	18.2	27.60	1,503	1,578.0	1,256	2,548	1,256.4
Average	6.39	278	132	2.6	1.73	94	98.6	59	85	69.8

Monthly Operations Report Page 4

	Tertiary Flow	Influent TSS	Primary Clarifier TSS	Intermediate Clarifier TSS	Tertiary Effluent TSS	Tertiary Effluent TSS Load	TSS Removal %	Influent pH	Primary Clarifier pH	Tertiary Effluent pH	Intermediate pH
Date	MGD	mg/l	mg/l	mg/l	mg/l	lbs/day	%	SU	SU	SU	SU
9/1/2025	6.86	172	70		0.2	11	99.9	7.6		7.4	
9/2/2025	6.89	200	83	3.0	0.2	11	99.9	7.6	7.1	7.3	7.3
9/3/2025	7.25	192	39		0.6	36	99.7	7.5	7.4	7.2	7.2
9/4/2025	6.97	260	72	2.2				7.8	7.2	7.6	7.4
9/5/2025	6.60	168			0.9	50	99.5	7.6	7.3	7.7	7.5
9/6/2025	6.27	248									
9/7/2025	6.19	196									
9/8/2025	6.23	328	144		0.6	31	99.8	7.6	7.2	8.2	7.5
9/9/2025	6.19	208	25	3.6	0.8	41	99.6	7.2	7.6	7.7	7.3
9/10/2025	6.14	208	18		0.9	46	99.6	7.5	7.4	7.1	7.2
9/11/2025	6.20	310	138	3.0	0.7	36	99.8	7.5	7.2	7.1	7.2
9/12/2025	6.18	256			0.6	31	99.8	7.6	7.3	7.1	7.1
9/13/2025	6.67	200									
9/14/2025	6.39	186									
9/15/2025	6.26	256	58		1.2	63	99.5	7.5	7.2	7.0	7.2
9/16/2025	6.54	240	49	5.0	1.0	55	99.6	7.6	7.4	7.2	7.2
9/17/2025	6.02	227	63	13.2	1.1	55	99.5	7.4	7.2	7.0	7.0
9/18/2025	5.78	180	107	21.0	1.9	92	98.9	7.5	7.3	7.0	7.3
9/19/2025	6.37	236			1.5	80	99.4	7.5	7.3	7.0	7.1
9/20/2025	6.65	252									
9/21/2025	6.50	208									
9/22/2025	6.38	176	58		2.3	122	98.7	7.5	7.2	7.0	7.2
9/23/2025	6.97	224	150	29.0	1.3	76	99.4	7.5	7.3	6.9	7.0
9/24/2025	6.56	205	58		1.1	60	99.5	7.5	7.4	7.0	7.2
9/25/2025	6.44	188		18.0	1.3	70	99.3	7.7		7.0	
9/26/2025	6.17	220						7.5	7.3	7.0	7.3
9/27/2025	5.82	207									
9/28/2025	5.95	203									
9/29/2025	6.24	276	96	29.2	1.0	52	99.6	7.4	7.2	7.1	7.2
9/30/2025	6.14	233	72	34.0	1.4	72	99.4	7.5	7.2	7.0	7.2
Minimum	5.78	168	18	2.2	0.2	11	98.7	7.2	7.1	6.9	7.0
Maximum	7.25	328	150	34.0	2.3	122	99.9	7.8	7.6	8.2	7.5
Total	191.81	6,663	1,300	161.2	20.6	1,090	1,990.3	165.6	145.7	158.6	144.6
Average	6.39	222	76	14.7	1.0	55	99.5	7.5	7.3	7.2	7.2

MONTHLY OPERATIONS REPORT PAGE 5

Date	Tertiary Flow	Influent Ammonia-N	Tertiary Effluent Ammonia-N	Tertiary Effluent Ammonia-N Load	Chlorine Residual	Fecal Coliform
	MGD	mg/l	mg/l	lbs/day	mg/l	col/100ml
9/1/2025	6.86	23.41	0.10	5.7		
9/2/2025	6.89	29.65	0.10	5.7	0.015	2
9/3/2025	7.25	21.70	0.10	6.0	0.015	1
9/4/2025	6.97	20.60	0.24	14.0		
9/5/2025	6.60					
9/6/2025	6.27					
9/7/2025	6.19	21.10				
9/8/2025	6.23	27.98	0.15	7.8		
9/9/2025	6.19	27.90	0.14	7.2	0.015	0
9/10/2025	6.14	23.10	0.12	6.1	0.015	0
9/11/2025	6.20	30.17	0.12	6.2		
9/12/2025	6.18					
9/13/2025	6.67					
9/14/2025	6.39	20.56				
9/15/2025	6.26	26.24	0.10	5.2		
9/16/2025	6.54	33.60	0.10	5.5	0.015	6
9/17/2025	6.02	29.41	0.17	8.5	0.015	2
9/18/2025	5.78	22.04	0.21	10.1		
9/19/2025	6.37		0.17	9.0		
9/20/2025	6.65					
9/21/2025	6.50	21.37				
9/22/2025	6.38	33.55	0.24	12.8		
9/23/2025	6.97	30.29	0.48	27.9	0.015	5
9/24/2025	6.56	24.49	0.13	7.1	0.019	7
9/25/2025	6.44	36.90	2.30	123.6		
9/26/2025	6.17					
9/27/2025	5.82					
9/28/2025	5.95	18.87				
9/29/2025	6.24	24.55	0.60	31.2		
9/30/2025	6.14	27.97	0.55	28.2	0.015	8
Minimum	5.78	18.87	0.10	5.2	0.015	0.0
Maximum	7.25	36.90	2.30	123.6	0.019	8.0
Total	191.81	575.45	6.12	328.0	0.139	31.0
Average	6.39	26.16	0.32	17.3	0.015	3.5

SLUDGE DATA

Primary Sludge	TS	2.33 %	700,181 Gallons
WAS to Digester 4	TS	2.25 %	0 Gallons
WAS to Thickener	TS	2.25 %	659,924 Gallons
TWAS to Digester 4	TS	5.61 %	254,664 Gallons
Hauled Grease to Digs	TS	5.90 %	259,105 Gallons
<u>Anaerobically Digested Sludge Pumping</u>			
to Drying Beds	TS	3.08 %	240,380 Gallons
to BFP	TS	2.31 %	670,804 Gallons
to Lagoons	TS	%	Gallons
Total			911,184.0 Gallons

VS Destruction

57.1 %

Biosolids Disposal

Class A Distribution	Sep	73 Dry Tons
Class B Hauling	Sep	Dry Tons
Total	Sep	73 Dry Tons
Class A Distribution	YTD	677 Dry Tons
Class B Hauling	YTD	Dry Tons
Total	YTD	677 Dry Tons

ENERGY DATA

Total Digester Gas Production	4,258,481 SCF
Gas Volume per Volatile Solids Load	13.2 Cu.Ft./Lb.

Digester Gas Utilization

Heat Exchangers	227,450 SCF
Dehumidification	663,154 SCF
CHP	3,180,738 SCF
Total	4,071,342 SCF

Digester Gas Flared

187,140 SCF

Natural Gas Consumed

WWTC	5,167 SCF
MSB	1,833 SCF
Chemical Feed	0 SCF
5006 Walnut	0 SCF

Kilowatt-hours Generated CHP	234,177 KWH
Net energy from Comed	123,086 KWH
Monthly net energy	125 MWH

MISCELLANEOUS

Grit Removal	Sep	20 Cu. Yds
Grit Removal	YTD	334 Cu. Yds
Anaerobic Supernate		554,023 Gallons
Waste Activated Sludge		154,867 Gals/Day
City Water Consumed		103,660 Gallons

Monthly Operations Report Page 6

	Tertiary Flow	Influent Phosphorus	Tertiary Effluent Phosphorus	Influent Phosphorus Load	Tertiary Effluent Phosphorus Load	Phosphorus Removal %	Influent Nitrogen	Tertiary Effluent Nitrogen	Influent Nitrogen Load	Tertiary Effluent Nitrogen Load	Nitrogen Removal %	Tertiary Effluent Nitrate
Date	MGD	mg/l	mg/l	lbs/day	lbs/day	%	mg/l	mg/l	lbs/day	lbs/day	%	mg/l
9/1/2025	6.86											
9/2/2025	6.89											
9/3/2025	7.25											
9/4/2025	6.97											
9/5/2025	6.60											
9/6/2025	6.27											
9/7/2025	6.19											
9/8/2025	6.23						42.3	16.5	2,267.9	857.7	62.2	16.50
9/9/2025	6.19											
9/10/2025	6.14	6.11	4.82	310.5	246.8	21.1						
9/11/2025	6.20											
9/12/2025	6.18											
9/13/2025	6.67											
9/14/2025	6.39											
9/15/2025	6.26											
9/16/2025	6.54											
9/17/2025	6.02											
9/18/2025	5.78											
9/19/2025	6.37											
9/20/2025	6.65											
9/21/2025	6.50											
9/22/2025	6.38											
9/23/2025	6.97											
9/24/2025	6.56											
9/25/2025	6.44											
9/26/2025	6.17											
9/27/2025	5.82											
9/28/2025	5.95											
9/29/2025	6.24	8.16	5.72	453.9	297.7	29.9						
9/30/2025	6.14											
Minimum	5.78	6.11	4.82	310.5	246.8	21.1	42.3	16.5	2,267.9	857.7	62.2	16.50
Maximum	7.25	8.16	5.72	453.9	297.7	29.9	42.3	16.5	2,267.9	857.7	62.2	16.50
Total	191.81	14.27	10.54	764.4	544.5	51.0	42.3	16.5	2,267.9	857.7	62.2	16.50
Average	6.39	7.14	5.27	382.2	272.3	25.5	42.3	16.5	2,267.9	857.7	62.2	16.50

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Permit	
Permit #: IL0028380	Permittee: DOWNERS GROVE SANITARY DISTRICT
Major: Yes	Permittee Address: 2710 CURTISS STREET PO BOX 1412 DOWNERS GROVE, IL 60515
Permitted Feature: 001 External Outfall	Discharge: 001-0 COMBINED DISCHARGE FROM A01, B01, & C01
Facility: DOWNERS GROVE S.D. - WASTEWATER TREATMENT CENTER	Facility Location: 5003 WALNUT AVENUE DOWNERS GROVE, IL 60515

Report Dates & Status	
Monitoring Period: From 08/01/25 to 08/31/25	DMR Due Date: 09/25/25
Status: NetDMR Validated	

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

Principal Executive Officer	
First Name: Amy	Title: General Manager
Last Name: Underwood	Telephone: 630-969-0664

No Data Indicator (NODI)
 Form NODI: --

Code	Parameter Name	Monitoring Location	Season #	Param. NODI	Quantity or Loading					Quality or Concentration					# of Ex.	Frequency of Analysis	Sample Type									
					Qualifier 1	Value 1	Qualifier 2	Value 2	Units	Qualifier 1	Value 1	Qualifier 2	Value 2	Qualifier 3				Value 3	Units							
00300	Oxygen, dissolved [DO]	1 - Effluent Gross	0	--	Sample					=	7.0		=	6.5		=	6.2	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
					Value NODI																					
00310	BOD, 5-day, 20 deg. C	1 - Effluent Gross	0	--	Sample							=	5.0		=	8.8	19 - mg/L	0	DL/DS - Daily When Discharging	GR - Grab						
					Permit Req.																					
					Value NODI																					
00400	pH	1 - Effluent Gross	0	--	Sample					=	7.0				=	7.4	12 - SU	0	DL/DS - Daily When Discharging	GR - Grab						
					Permit Req.																					
					Value NODI																					
00530	Solids, total suspended	1 - Effluent Gross	0	--	Sample							=	2.1		=	6.9	19 - mg/L	0	DL/DS - Daily When Discharging	GR - Grab						
					Permit Req.																					
					Value NODI																					
00610	Nitrogen, ammonia total [as N]	1 - Effluent Gross	0	--	Sample							=	0.38		=	1.46	19 - mg/L	0	DL/DS - Daily When Discharging	GR - Grab						
					Permit Req.																					
					Value NODI																					
00665	Phosphorus, total [as P]	1 - Effluent Gross	0	--	Sample							=	2.02		=	3.94	19 - mg/L	0	DL/DS - Daily When Discharging	GR - Grab						
					Permit Req.																					
					Value NODI																					
50060	Chlorine, total residual	1 - Effluent Gross	0	--	Sample							=	0.08				19 - mg/L	0	DL/DS - Daily When Discharging	GR - Grab						
					Permit Req.																					
					Value NODI																					
74055	Coliform, fecal general	1 - Effluent Gross	0	--	Sample										=	67.0	13 - #/100mL	0	DL/DS - Daily When Discharging	GR - Grab						
					Permit Req.																					
					Value NODI																					
82220	Flow, total	1 - Effluent Gross	0	--	Sample			=	353.67	80 - Mgal/mo								0	99/99 - Continuous	GR - Grab						
					Permit Req.																					
					Value NODI																					

Submission Note

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

Edit Check Errors

No errors.

Comments

31 days of discharge. 4 days combined with A01 and 2 days combined with C01. DMR Correction: Due to equipment aging, the Downers Grove Sanitary District replaced the SCADA PLC which collects data from the B01 effluent flow meter. The portion of the SCADA program which formerly addressed noise on the meter was not initially copied to the new PLC. This resulted in inflated daily total flows for B01 until the program was updated. While preparing the September DMR, District staff discovered that the recorded metering data from the last week of August was incorrect. This DMR is being updated to accurately reflect the actual flows and resulting calculated loads.

Attachments

No attachments.

Report Last Saved By

DOWNERS GROVE SANITARY DISTRICT

User: reeseberry
Name: Dorrance Berry
E-Mail: rberry@dgsd.org
Date/Time: 2025-10-08 10:50 (Time Zone: -05:00)

Report Last Signed By

User: reeseberry
Name: Dorrance Berry
E-Mail: rberry@dgsd.org
Date/Time: 2025-10-08 10:50 (Time Zone: -05:00)

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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 PO BOX 1412 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 09/01/25 to 09/30/25	DMR Due Date:	10/25/25	Status:	NetDMR Validated

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

Principal Executive Officer					
First Name:	Amy	Title:	General Manager	Telephone:	630-969-0664
Last Name:	Underwood				

No Data Indicator (NODI)
 Form NODI: --

Code	Parameter Name	Monitoring Location	Season #	Param. NODI	Quantity or Loading					Quality or Concentration					# of Ex.	Frequency of Analysis	Sample Type					
					Qualifier 1	Value 1	Qualifier 2	Value 2	Units	Qualifier 1	Value 1	Qualifier 2	Value 2	Qualifier 3				Value 3	Units			
00300	Oxygen, dissolved [DO]	1 - Effluent Gross	0	--	Sample					=	7.2		=	7.1		=	6.8	19 - mg/L	0	03/DW - 3 Days Every Week DL/DS - Daily When Discharging	GR - Grab GR - Grab	
					Permit Req.																	
					Value NODI																	
00310	BOD, 5-day, 20 deg. C	1 - Effluent Gross	0	--	Sample					=	3.6		=	4.8		=	19 - mg/L	0	04/07 - Four Per Week DL/DS - Daily When Discharging	CP - Composite GR - Grab		
					Permit Req.						<=	30.0 MO AVG		<=	45.0 WKLY AVG	19 - mg/L						
					Value NODI																	
00400	pH	1 - Effluent Gross	0	--	Sample					=	6.9		=	8.2		=	12 - SU	0	05/DW - 5 Days Every Week DL/DS - Daily When Discharging	GR - Grab GR - Grab		
					Permit Req.						>=	6.0 MINIMUM		<=	9.0 MAXIMUM	12 - SU						
					Value NODI																	
00530	Solids, total suspended	1 - Effluent Gross	0	--	Sample					=	1.0		=	1.5		=	19 - mg/L	0	05/DW - 5 Days Every Week DL/DS - Daily When Discharging	CP - Composite GR - Grab		
					Permit Req.						<=	30.0 MO AVG		<=	45.0 WKLY AVG	19 - mg/L						
					Value NODI																	
00610	Nitrogen, ammonia total [as N]	1 - Effluent Gross	0	--	Sample					=	0.32		=	2.3		=	19 - mg/L	0	05/DW - 5 Days Every Week DL/DS - Daily When Discharging	CP - Composite GR - Grab		
					Permit Req.																	
					Value NODI																	
00665	Phosphorus, total [as P]	1 - Effluent Gross	0	--	Sample					=	5.27		=	5.72		=	19 - mg/L	0	02/30 - Twice Per Month DL/DS - Daily When Discharging	CP - Composite GR - Grab		
					Permit Req.																	
					Value NODI																	
50060	Chlorine, total residual	1 - Effluent Gross	0	--	Sample					<	0.02						19 - mg/L	0	02/DW - Twice Every Discharge Week DL/DS - Daily When Discharging	GR - Grab GR - Grab		
					Permit Req.																	
					Value NODI																	
74055	Coliform, fecal general	1 - Effluent Gross	0	--	Sample					=	8.0		=	13 - #/100mL		=	13 - #/100mL	0	02/DW - Twice Every Discharge Week DL/DS - Daily When Discharging	GR - Grab GR - Grab		
					Permit Req.																	
					Value NODI																	
82220	Flow, total	1 - Effluent Gross	0	--	Sample		=	191.81	80 - Mgal/mo									0	99/99 - Continuous 99/99 - Continuous			
					Permit Req.																	
					Value NODI																	

Submission Note

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

Edit Check Errors

No errors.

Comments

30 days of discharge. Zero days with A01 and zero days with C01.

Attachments

No attachments.

Report Last Saved By

DOWNERS GROVE SANITARY DISTRICT

User: reeseberry
Name: Dorrance Berry
E-Mail: rberry@dgsd.org
Date/Time: 2025-10-08 09:49 (Time Zone: -05:00)

Report Last Signed By

User: reeseberry
Name: Dorrance Berry
E-Mail: rberry@dgsd.org
Date/Time: 2025-10-08 11:05 (Time Zone: -05:00)

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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 PO BOX 1412 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 09/01/25 to 09/30/25				DMR Due Date: 10/25/25				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: --																					
Code	Parameter Name	Monitoring Location	Season #	Param. NODI	Quantity or Loading					Quality or Concentration					# of Ex.	Frequency of Analysis	Sample Type				
					Qualifier 1	Value 1	Qualifier 2	Value 2	Units	Qualifier 1	Value 1	Qualifier 2	Value 2	Qualifier 3				Value 3	Units		
00300	Oxygen, dissolved [DO]	1 - Effluent Gross	0	--	Sample												Req Mon DAILY MN	19 - mg/L	DL/DS - Daily When Discharging	GR - Grab	
					Permit Req.											C - No Discharge					
					Value NODI																
00310	BOD, 5-day, 20 deg. C	1 - Effluent Gross	0	--	Sample											<= 30.0 MO AVG	<= 45.0 WKLY AVG	19 - mg/L	DL/DS - Daily When Discharging	GR - Grab	
					Permit Req.																C - No Discharge
					Value NODI																
00400	pH	1 - Effluent Gross	0	--	Sample											>= 6.0 MINIMUM	<= 9.0 MAXIMUM	12 - SU	DL/DS - Daily When Discharging	GR - Grab	
					Permit Req.																C - No Discharge
					Value NODI																
00530	Solids, total suspended	1 - Effluent Gross	0	--	Sample											<= 30.0 MO AVG	<= 45.0 WKLY AVG	19 - mg/L	DL/DS - Daily When Discharging	GR - Grab	
					Permit Req.																C - No Discharge
					Value NODI																
00610	Nitrogen, ammonia total [as N]	1 - Effluent Gross	0	--	Sample											Req Mon DAILY MX	19 - mg/L	DL/DS - Daily When Discharging	GR - Grab		
					Permit Req.															C - No Discharge	
					Value NODI																
00665	Phosphorus, total [as P]	1 - Effluent Gross	0	--	Sample											Req Mon MO AVG	Req Mon DAILY MX	19 - mg/L	DL/DS - Daily When Discharging	GR - Grab	
					Permit Req.																C - No Discharge
					Value NODI																
50060	Chlorine, total residual	1 - Effluent Gross	0	--	Sample											<= 0.75 MO AVG		19 - mg/L	DL/DS - Daily When Discharging	GR - Grab	
					Permit Req.																C - No Discharge
					Value NODI																
74055	Coliform, fecal general	1 - Effluent Gross	0	--	Sample											<= 400.0 DAILY MX	13 - #/100mL	DL/DS - Daily When Discharging	GR - Grab		
					Permit Req.															C - No Discharge	
					Value NODI																
82220	Flow, total	1 - Effluent Gross	0	--	Sample											Req Mon MO TOTAL	80 - Mgal/mo	DL/DS - Daily When Discharging			
					Permit Req.															C - No Discharge	
					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: 2025-10-07 15:26 (Time Zone: -05:00)

Report Last Signed By

User: reeseberry
Name: Dorrance Berry
E-Mail: rberry@dgsd.org
Date/Time: 2025-10-08 11:05 (Time Zone: -05:00)

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Permit			
Permit #:	IL0028380	Permittee:	DOWNERS GROVE SANITARY DISTRICT
Major:	Yes	Permittee Address:	2710 CURTISS STREET PO BOX 1412 DOWNERS GROVE, IL 60515
Permitted Feature:	003 External Outfall	Discharge:	003-0 EXCESS FLOW TO ST JOSEPH CREEK
Facility: DOWNERS GROVE S.D. - WASTEWATER TREATMENT CENTER			
Facility Location: 5003 WALNUT AVENUE DOWNERS GROVE, IL 60515			
Report Dates & Status			
Monitoring Period:	From 09/01/25 to 09/30/25	DMR Due Date:	10/25/25
		Status:	NetDMR Validated
Considerations for Form Completion			
W0430300002 ; NUMBER OF DAYS OF DISCHARGE:CS			
Principal Executive Officer			
First Name:	Amy	Title:	General Manager
Last Name:	Underwood	Telephone:	630-969-0664
No Data Indicator (NODI)			
Form NODI:	--		

Code	Parameter Name	Monitoring Location	Season #	Param. NODI	Quantity or Loading					Quality or Concentration					# of Ex.	Frequency of Analysis	Sample Type							
					Qualifier 1	Value 1	Qualifier 2	Value 2	Units	Qualifier 1	Value 1	Qualifier 2	Value 2	Qualifier 3				Value 3	Units					
00300	Oxygen, dissolved [DO]	1 - Effluent Gross	0	--	Sample																			
					Permit Req.									Req Mon DAILY MN	19 - mg/L		DL/DS - Daily When Discharging	GR - Grab						
					Value NODI										C - No Discharge									
00310	BOD, 5-day, 20 deg. C	1 - Effluent Gross	0	--	Sample																			
					Permit Req.									<=	30.0 MO AVG	<=	45.0 WKLY AVG	19 - mg/L		DL/DS - Daily When Discharging	GR - Grab			
					Value NODI											C - No Discharge		C - No Discharge						
00400	pH	1 - Effluent Gross	0	--	Sample																			
					Permit Req.									>=	6.0 MINIMUM		<=	9.0 MAXIMUM	12 - SU		DL/DS - Daily When Discharging	GR - Grab		
					Value NODI											C - No Discharge		C - No Discharge						
00530	Solids, total suspended	1 - Effluent Gross	0	--	Sample																			
					Permit Req.											<=	30.0 MO AVG	<=	45.0 WKLY AVG	19 - mg/L		DL/DS - Daily When Discharging	GR - Grab	
					Value NODI												C - No Discharge		C - No Discharge					
00610	Nitrogen, ammonia total [as N]	1 - Effluent Gross	0	--	Sample																			
					Permit Req.													Req Mon DAILY MX	19 - mg/L		DL/DS - Daily When Discharging	GR - Grab		
					Value NODI													C - No Discharge						
00665	Phosphorus, total [as P]	1 - Effluent Gross	0	--	Sample																			
					Permit Req.													Req Mon MO AVG	Req Mon DAILY MX	19 - mg/L		DL/DS - Daily When Discharging	GR - Grab	
					Value NODI													C - No Discharge		C - No Discharge				
50060	Chlorine, total residual	1 - Effluent Gross	0	--	Sample																			
					Permit Req.													<=	0.75 MO AVG		19 - mg/L		DL/DS - Daily When Discharging	GR - Grab
					Value NODI														C - No Discharge					
74055	Coliform, fecal general	1 - Effluent Gross	0	--	Sample																			
					Permit Req.													<=	400.0 DAILY MX	13 - #/100mL		DL/DS - Daily When Discharging	GR - Grab	
					Value NODI														C - No Discharge					
82220	Flow, total	1 - Effluent Gross	0	--	Sample																			
					Permit Req.														Req Mon MO TOTAL	80 - Mgal/mo			DL/DS - Daily When Discharging	
					Value NODI														C - No Discharge					

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

Edit Check Errors

No errors.

Comments

Attachments

No attachments.

Report Last Saved By

DOWNERS GROVE SANITARY DISTRICT

User: reeseberry
Name: Dorrance Berry
E-Mail: rberry@dgsd.org
Date/Time: 2025-10-07 15:27 (Time Zone: -05:00)

Report Last Signed By

User: reeseberry
Name: Dorrance Berry
E-Mail: rberry@dgsd.org
Date/Time: 2025-10-08 11:05 (Time Zone: -05:00)

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Permit	
Permit #: IL0028380	Permittee: DOWNERS GROVE SANITARY DISTRICT
Major: Yes	Permittee Address: 2710 CURTISS STREET PO BOX 1412 DOWNERS GROVE, IL 60515
Permitted Feature: A01 External Outfall	Discharge: A01-0 EXCESS FLOW FROM EXCESS FLOW CLARIFIERS
Facility: DOWNERS GROVE S.D. - WASTEWATER TREATMENT CENTER	Facility Location: 5003 WALNUT AVENUE DOWNERS GROVE, IL 60515

Report Dates & Status	
Monitoring Period: From 09/01/25 to 09/30/25	DMR Due Date: 10/25/25
Status: NetDMR Validated	

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

Principal Executive Officer	
First Name: Amy	Title: General Manager
Last Name: Underwood	Telephone: 630-969-0664

No Data Indicator (NODI)
Form NODI: --

Code	Parameter Name	Monitoring Location	Season #	Param. NODI	Quantity or Loading					Quality or Concentration					# of Ex.	Frequency of Analysis	Sample Type				
					Qualifier 1	Value 1	Qualifier 2	Value 2	Units	Qualifier 1	Value 1	Qualifier 2	Value 2	Qualifier 3				Value 3	Units		
00310	BOD, 5-day, 20 deg. C	1 - Effluent Gross	0	--	Sample												Req Mon DAILY MX	19 - mg/L	DL/DS - Daily When Discharging	GR - Grab	
					Permit Req.											C - No Discharge					
					Value NODI																
00530	Solids, total suspended	1 - Effluent Gross	0	--	Sample											Req Mon DAILY MX	19 - mg/L	DL/DS - Daily When Discharging	GR - Grab		
					Permit Req.															C - No Discharge	
					Value NODI																
00610	Nitrogen, ammonia total [as N]	1 - Effluent Gross	0	--	Sample											Req Mon DAILY MX	19 - mg/L	DL/DS - Daily When Discharging	GR - Grab		
					Permit Req.															C - No Discharge	
					Value NODI																
00665	Phosphorus, total [as P]	1 - Effluent Gross	0	--	Sample											Req Mon MO AVG	Req Mon DAILY MX	19 - mg/L	DL/DS - Daily When Discharging	GR - Grab	
					Permit Req.																C - No Discharge
					Value NODI																
82220	Flow, total	1 - Effluent Gross	0	--	Sample											Req Mon MO TOTAL	80 - Mgal/mo	DL/DS - Daily When Discharging	CN - Continuous		
					Permit Req.															C - No Discharge	
					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: 2025-10-07 15:27 (Time Zone: -05:00)

Report Last Signed By

User: reeseberry

Name: Dorrance Berry

E-Mail: rberry@dgsd.org

Date/Time: 2025-10-08 11:05 (Time Zone: -05:00)

					Value NODI																	
00666	Phosphorus, dissolved	1 - Effluent Gross	0	--	Sample																	
					Permit Req.																	
					Value NODI																	
00940	Chloride [as Cl]	1 - Effluent Gross	0	--	Sample																	
					Permit Req.																	
					Value NODI																	
30500	Coliform, fecal - % samples exceeding limit	1 - Effluent Gross	0	--	Sample																	
					Permit Req.																	
					Value NODI																	
50050	Flow, in conduit or thru treatment plant	1 - Effluent Gross	0	--	Sample	=	11.55	=	24.21	03 - MGD												
					Permit Req.																	
					Value NODI																	
50060	Chlorine, total residual	1 - Effluent Gross	0	--	Sample																	
					Permit Req.																	
					Value NODI																	
74055	Coliform, fecal general	1 - Effluent Gross	0	--	Sample																	
					Permit Req.																	
					Value NODI																	
80082	BOD, carbonaceous [5 day, 20 C]	1 - Effluent Gross	0	--	Sample	=	233.66	=	727.03	26 - lb/d												
					Permit Req.	<=	1835.0 MO AVG	<=	3670.0 DAILY MX	26 - lb/d												
					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

DMR Correction: Due to equipment aging, the Downers Grove Sanitary District replaced the SCADA PLC which collects data from the B01 effluent flow meter. The portion of the SCADA program which formerly addressed noise on the meter was not initially copied to the new PLC. This resulted in inflated daily total flows for B01 until the program was updated. While preparing the September DMR, District staff discovered that the recorded metering data from the last week of August was incorrect. This DMR is being updated to accurately reflect the actual flows and resulting calculated loads.

Attachments

No attachments.

Report Last Saved By

DOWNERS GROVE SANITARY DISTRICT

User: reeseberry
 Name: Dorrance Berry
 E-Mail: rberry@dgsd.org
 Date/Time: 2025-10-08 10:58 (Time Zone: -05:00)

Report Last Signed By

User: reeseberry
 Name: Dorrance Berry
 E-Mail: rberry@dgsd.org
 Date/Time: 2025-10-08 10:58 (Time Zone: -05:00)

					Value NODI																
00666	Phosphorus, dissolved	1 - Effluent Gross	0	--	Sample																
					Permit Req.																
					Value NODI																
00940	Chloride [as Cl]	1 - Effluent Gross	0	--	Sample																
					Permit Req.																
					Value NODI																
30500	Coliform, fecal - % samples exceeding limit	1 - Effluent Gross	0	--	Sample																
					Permit Req.																
					Value NODI																
50050	Flow, in conduit or thru treatment plant	1 - Effluent Gross	0	--	Sample	=	6.39	=	7.25	03 - MGD											
					Permit Req.																
					Value NODI																
50060	Chlorine, total residual	1 - Effluent Gross	0	--	Sample																
					Permit Req.																
					Value NODI																
74055	Coliform, fecal general	1 - Effluent Gross	0	--	Sample																
					Permit Req.																
					Value NODI																
80082	BOD, carbonaceous [5 day, 20 C]	1 - Effluent Gross	0	--	Sample	=	93.95	=	209.28	26 - lb/d											
					Permit Req.	<=	1835.0 MO AVG	<=	3670.0 DAILY MX	26 - lb/d											
					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: 2025-10-08 09:51 (Time Zone: -05:00)

Report Last Signed By

User: reeseberry
 Name: Dorrance Berry
 E-Mail: rberry@dgsd.org
 Date/Time: 2025-10-08 11:05 (Time Zone: -05:00)

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Permit			
Permit #:	IL0028380	Permittee:	DOWNERS GROVE SANITARY DISTRICT
Major:	Yes	Permittee Address:	2710 CURTISS STREET PO BOX 1412 DOWNERS GROVE, IL 60515
Permitted Feature:	C01 External Outfall	Discharge:	C01-0 EXCESS FLOW FROM INTERMEDIATE CLARIFIER #1
Facility:	DOWNERS GROVE S.D. - WASTEWATER TREATMENT CENTER		
Facility Location:	5003 WALNUT AVENUE DOWNERS GROVE, IL 60515		

Report Dates & Status			
Monitoring Period:	From 09/01/25 to 09/30/25	DMR Due Date:	10/25/25
Status:	NetDMR Validated		

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

Principal Executive Officer			
First Name:	Amy	Title:	General Manager
Last Name:	Underwood	Telephone:	630-969-0664

No Data Indicator (NODI)
Form NODI: --

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

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

Edit Check Errors
No errors.

Comments

Attachments
No attachments.

Report Last Saved By
DOWNERS GROVE SANITARY DISTRICT

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

Date/Time: 2025-10-07 15:31 (Time Zone: -05:00)

Report Last Signed By

User: reeseberry

Name: Dorrance Berry

E-Mail: rberry@dgsd.org

Date/Time: 2025-10-08 11:05 (Time Zone: -05:00)

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Permit			
Permit #:	IL0028380	Permittee:	DOWNERS GROVE SANITARY DISTRICT
Major:	Yes	Permittee Address:	2710 CURTISS STREET PO BOX 1412 DOWNERS GROVE, IL 60515
Permitted Feature:	INF Influent Structure	Discharge:	INF-L INFLUENT MONITORING
Facility:		Facility Location:	DOWNERS GROVE S.D. - WASTEWATER TREATMENT CENTER 5003 WALNUT AVENUE DOWNERS GROVE, IL 60515

Report Dates & Status			
Monitoring Period:	From 09/01/25 to 09/30/25	DMR Due Date:	10/25/25
Status:	NetDMR Validated		

Considerations for Form Completion
W0430300002

Principal Executive Officer			
First Name:	Amy	Title:	General Manager
Last Name:	Underwood	Telephone:	630-969-0664

No Data Indicator (NODI)
Form NODI: --

Code	Parameter Name	Monitoring Location	Season #	Param. NODI	Quantity or Loading					Quality or Concentration					# of Ex.	Frequency of Analysis	Sample Type		
					Qualifier 1	Value 1	Qualifier 2	Value 2	Units	Qualifier 1	Value 1	Qualifier 2	Value 2	Qualifier 3				Value 3	Units
00310	BOD, 5-day, 20 deg. C	G - Raw Sewage Influent	0	--	Sample						=	278.0			19 - mg/L	0	09/99 - See Permit	CP - Composite	
					Permit Req.										Req Mon MO AVG				19 - mg/L
					Value NODI														
00530	Solids, total suspended	G - Raw Sewage Influent	0	--	Sample						=	222.0			19 - mg/L	0	09/99 - See Permit	CP - Composite	
					Permit Req.										Req Mon MO AVG				19 - mg/L
					Value NODI														
00600	Nitrogen, total [as N]	G - Raw Sewage Influent	0	--	Sample								=	42.3	19 - mg/L	0	01/30 - Monthly	CP - Composite	
					Permit Req.										Req Mon DAILY MX				19 - mg/L
					Value NODI														
00665	Phosphorus, total [as P]	G - Raw Sewage Influent	0	--	Sample								=	8.16	19 - mg/L	0	02/30 - Twice Per Month	CP - Composite	
					Permit Req.										Req Mon DAILY MX				19 - mg/L
					Value NODI														
50050	Flow, in conduit or thru treatment plant	G - Raw Sewage Influent	0	--	Sample	=	6.47	=	7.25	03 - MGD						0	99/99 - Continuous		
					Permit Req.		Req Mon MO AVG		Req Mon DAILY MX	03 - MGD									
					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: 2025-10-08 09:51 (Time Zone: -05:00)

Report Last Signed By

User: reeseberry

Name: Dorrance Berry

E-Mail: rberry@dgsd.org

Date/Time: 2025-10-08 11:05 (Time Zone: -05:00)

DOWNERS GROVE SANITARY DISTRICT

M E M O

TO: Amy Underwood, General Manager

FROM: Nick Whitefleet, Maintenance Supervisor

DATE: October 8th, 2025

SUBJECT: September 2025 Maintenance Report

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

Special projects in September included:

Primary 6 Cross Collector Repair:

During routine inspections operators determined that the cross-collector conveyor was inoperable on primary clarifier 6. With assistance from operations and systems department personnel, maintenance technicians pumped out and cleaned the pit to inspect the conveyor screw. A pin that connects the submerged gearbox to the gear motor had sheared off. Upon further investigation the cause of the broken pin was found to be pieces of concrete that had fallen into the pit from above and wedged between the tank and the conveyor. The concrete was removed, including any other loose concrete above the pit and the pin was replaced. Primary 6 cross collector is back in service.

Gravity Drying Bed 14 Discharge Pipe Modification:

The underground valve used to fill drying bed 14 had become very difficult to operate. Instead of excavating and replacing the valve underground, we decided to abandon the valve in the open position and add a valve to the discharge pipe that was already in place. The existing pipe was modified, a new 6" plug valve was installed, and an extension was added to the discharge side of the valve. The completion of this project resulted in a valve that is easier to operate when filling the drying bed and will be easier to maintain in the future. The total cost of this project was \$1,337.

FY25-26 Painting Project

Era Valdivia mobilized this month and has begun work in the bar screen lower levels, secondary clarifier 8, and intermediate clarifier 1. It is expected that this project will be completed in October. Hobson lift station is also part of this project, but the contractor has indicated they may wait until we have more consistently mild temperatures, as this lessens the condensation on underground piping. To lead up this project, maintenance and operations personnel plugged, drained and cleaned both clarifiers. Additionally, repairs were made to submerged equipment in advance of the painter's arrival.

Raw Sewage Pump 3 Motor Overhaul:

Operators reported unusual noises while raw sewage pump 3 was in operation. Maintenance staff inspected the pump assembly and determined that the motor's bearings were the source of the noise. The 100-horsepower motor was removed and taken to Northwest Electric Motor for overhaul. In addition to the overhaul of the motor, an Aegis or grounding ring was installed on the shaft of the motor. Raw sewage pumps 1-5 are often run on a VFD which can cause EMD (electrical discharge machining) on motors not equipped with such a device. Essentially the high-frequency pulses from the VFD induce voltage on the shaft which then discharges through the bearings. This discharge causes small sparks that can damage or pit the bearing surfaces resulting in accelerated bearing failure. The grounding ring creates a path for the voltage induced on the shaft to travel to ground without causing EMD. The total cost of the motor overhaul came in at \$5,526.

CHP System – Units 1&2 Operation Update:

CHP 1: CHP 1 has remained off for the month of September. An agreement was reached with Nissen regarding the unpaid invoice for repairs performed on cylinders 6 and 7. Nissen is working on scheduling their new "U.S. technician" to disassemble and inspect the engine to try and determine the cause of the engine failures. Once the investigation is complete DGSD will determine the scope of the engine repairs as well as who will be performing the work.

CHP 2: CHP 2 operated well throughout the month of September.

Procurement:

Northwest Electric Motor, \$5,587.45, Excess bridge cord reel DeMag Motor overhaul.

Xylem, \$2,320.79, West grease receiving tank mixer propeller & seal kit.

LAI Ltd. \$4,329.40, Qty. 2 - 6" Dezurik plug valves & Qty. 2 6" Dezurik plug rebuild kits.

ITR Systems, \$1,805.40, Circuit board for WWTC front gate card reader.

Delta Industries, \$1,568.72, Major PM on WWTC ODS Compressor.

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

Work Order Summary

Work Order Completion Dates from 9/2/2025 to 9/29/2025

Work Assignment	Completion Date	Equipment	NOTATIONS
Semi-Annual Greasing Of Various Equipment	02-Sep-25	Chlorine Contact Tank	
46,631 hours, CHP 2 1200 hour maintenance		CHP Engine Genset #2	Performed 1200 hour maintenance on CHP2 & related equipment. Sent report to Nissen.
Semi-Annual Greasing Of Various Equipment		Digester 3	
		Digester 5	
		Excess Flow Clarifier 1	
		Excess Flow Clarifier 2	
		Excess Flow Clarifier 3	
		Excess Flow Clarifier 4	
Won't run in auto-replace contact block		Filter 2	Replaced failed auxiliary contact with new from stock. Ordered new for stock.
Replace missing control rod		Filter 3	Replaced missing control rod w/ new from stock.
Semi-Annual Greasing Of Various Equipment		Grease Pump	
		Grease Pump - West	
		Microstrain Wastewater Pump 1	
		Microstrain Wastewater Pump 2	
		TWAS Pump	
Monthly Fire Extinguishers Inspection	03-Sep-25	5006 Walnut Eqpmnt Strge Bldg	
		Administration Center	
		Bar Screen Building	
		Belt Filter Press Building	
		Bisulfite Building	
		Blower Building	
Replace failing light fixture w/ new (exterior overhang)		CHP2 Building	Overhang/car port light (East facing) constant flicker, replaced w/ new.
Monthly Fire Extinguishers Inspection		Digester 1 and 2 Control Bldg	
		Digester 3 Control Building	
		Digester 4 - 5 Control Buildg	
		Emergency Generator Building	
		Excess Flow Pump Station	
		Excess Flow Sludge Pump House	
		Filter Building	
		Grit Building	
		Hypochlorite Feed Blg	
		Interm Clarifier Sludge	

Work Assignment	Completion Date	Equipment	NOTATIONS
		Bldg Laboratory Maintenance Services Building Microstrainer Building	
FY 25-26 Roofing Project		Northwest Lift Station	~2"+ grind of entire roof, spray foam and spray new top membrane. Caulk coping joints. 15-yr warranty materials & labor.
Monthly Fire Extinguishers Inspection		Operations Center	
		Raw Sewage Pump Station System Garage	
Major PM		WWTC ODS Pump Air Compressor	Delta performed major PM on compressor due to runtime.
Replace light fixture-Intermediate Cl 3 bridge		WWTC Outdoor Lighting	Replaced LED light fixture w/ used from stock. Light pole at intermediates, fixture Facing Int.3 bridge.
3 Month Oil Change Blower #4	04-Sep-25	Aeration Blower 04	
Exercise valves at Belt Press Building		Belt Filter Press Belt Filter Press Building Belt Press Feed Sludge Pits Belt Press Polymer Mix System Belt Press Sludge Conveyor Belt Press Sludge Feed Pump 1 Belt Press Sludge Feed Pump 2	
2 MONTH GREASE OF BFP MOYNO PUMPS		Belt Press Washwater System	
Exercise valves at Belt Press Building		Centex Stationary Generator	Added just under .5 gallons of coolant. Alarm cleared. No leaks observed.
500 Hour Oil Change on Pearth 4		Digester 4 Mixing System	
3 Month Grease- Secondaries 1 & 2		Secondary Clarifier 1 Secondary Clarifier 2	
8,228 miles, Oil Change	05-Sep-25	2024 Ford Maverick Hybrid SSCS	Changed motor oil and filter. Checked fluids & tire pressure.
Check V-Belt, Grease Pillow Block Bearing Heat Exchangers 2-5		Digester 1 Heat Exchanger Digester 2 Heat Exchanger Digester 3 Heat Exchanger Digester 4 Heat Exchanger Digester 5 Heat Exchanger	
EXERCISING OF EXCESS RAW SEWAGE VALVING		Excess Flow Pump 06 Excess Flow Pump 07	

Work Assignment	Completion Date	Equipment	NOTATIONS
		Excess Flow Pump 08	
		Excess Flow Pump 09	
Clear pump discharge		Grit Pump 1	Removed piping to identify & remove clog. Reassembled and tested.
		Grit Pump 2	
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	
Replace broken towel dispenser		Raw Sewage Pump Station	Replaced brown paper towel dispenser with new from stock.
Lubricate skid steer and attachment mechanism	08-Sep-25	2019 Skid Steer	
REPAIR TROMMEL SCREEN FUEL LINE		2021 TROMMEL SCREEN	
3 MONTH CHANGE OF PREFILTERS ON HONEYWELL AIR PUR		Administration Center	Replaced all prefilters & replaced HEPA filters where necessary. Ordered more for stock.
22 Month Replacement of UPS batteries on ABS Units 1 & 2		Aeration Blower ABS	ABS 2 out of service, no need for PM.
		Aeration Blower ABS #2	
CHP HOT WATER LOOP GATE VALVE EXERCISE		CHP Heat Recovery System	
Monthly Underground Storage Tanks Inspection		Emerg Gen Diesel Storage Tank	
3 MONTH CHANGE OF PREFILTERS ON HONEYWELL AIR PUR		Laboratory	Replaced all prefilters & replaced HEPA filters where necessary. Ordered more for stock.
		Maintenance Services Building	
		Operations Center	
Replace basement dehumidifer with new	09-Sep-25	Excess Flow Pump Station	Replaced failed dehumidifer in subbasement with new.
Check HVAC filters upper & lower levels - Replace as needed		Hobson Lift Station	Replaced all three filters, ordering Liebert filters for stock.
STANLEY POWER PACK 2 MONTH EXERCISE	10-Sep-25	2019 Stanley Twin Hyd Pump	
Replace Burner Controller w/ new		Digester 3 Heat Exchanger	HE would fail immediately, determined burner controller was failed, replaced with new.
By-Weekly Fluid and Misc. Check of Generators		Emergency Generator 1	
		Emergency Generator 2	
		Emergency Generator 3	
6 Month Oil Change On Bearings on Grit Pumps 1, 2, 3, & 4.		Grit Pump 1	
		Grit Pump 2	
		Grit Pump 3	
6 Month Oil Change On Bearings, Intermediate Pumps #1 & #2		Intermediate Sludge Pump 1	
		Intermediate Sludge	

Work Assignment	Completion Date	Equipment	NOTATIONS
		Pump 2	
2 MONTH OUTFALL ROAD INSPECTION AND CLEARING	11-Sep-25	Outfall 001 Pipe/Sample Trough	
Replace 90 degree exh. insulation elbow	12-Sep-25	CHP Engine Genset #2	M&O Insulation fabricated & installed new exhaust insulation elbow.
Check STR 700, 721, 741, clean as needed.		CHP Gas Cleaning System	
Replace waste gas flow meter		Digester Gas Metering	Replaced with new from stock. Investigating repairing the failed meter instead of purchasing new.
Repair Shop Bench Grinder		Maintenance Services Building	Repaired broken shop bench grinder.
Check cross collector for repair	15-Sep-25	Primary Clarifier 6	Drained pit, replaced broken roll pin, removed concrete debris that got stuck in conveyor.
Replace windshield wiper switch	16-Sep-25	2018 Ford F-150 2WD Reg Cab	Replaced windshield wiper switch on steering column. Old switch was operating wipers when in off position.
Roof vent fan belt replacement		Digester 4 - 5 Control Buildg	Replaced broken belt on digester roof fan.
Repair chipped/cracked windshield	19-Sep-25	2022 Ford Escape	Repair company repaired the windshield chip at the WWTC.
46,996 hours, Oil change		CHP Engine Genset #2	Changed oil and oil filters. Took oil sample and sent to lab for analysis. Sample ID# IND-81440.
mechanical seal replacement		Grit Pump 2	Replaced mechanical seal with new from stock. Sent old seal to John Crane for rebuild.
Purchase 4-55gal drums of motor oil	22-Sep-25	CHP Engine Genset #1	Purchased qty. 4 55 gallon drums of Addinol MG-40 Extra plus motor oil for CHPs.
		CHP Engine Genset #2	
Intake pipe clog & check valve repair		Grit Pump 1	Pump low output, investigated discharge, replaced check valve flapper that was deteriorating. Drained tank and found intake clogged.
3 Months Inspection on Electric Carts and Front End Loader	23-Sep-25	2016 Club Car Carryall 300 2019 Yamaha UMAX 2 AC (#3) 2022 Club Car Carryall 500	
Parts order, air & oil filters - stock		CHP Engine Genset #1 CHP Engine Genset #2	Ordered 12 oil filters and 2 engine air filters for stock.
Replace exterior light bulb - too bright for neighbors		Hobson Lift Station	Neighbors reported control bldg. ext. light too bright. Replaced with soft white bulb.
Bldg ventilation air filter purchase	24-Sep-25	CHP Engine Genset #1 CHP Engine Genset #2	Purchased 12 building ventilation filters.
Modify discharge pipe & add 6" plug valve		Gravity Sludge Drying Bed 14	Modified existng discharge pipe, added flange adapter, 6" plug valve, and extension pipe.
Replace splined hub with new	25-Sep-25	2014 AUGER-DAWG G-30 4D091	Replace splined hub with new.
Repair actuator for H.E. 4		CHP Heat Recovery System	Replaced broken linkage between actuator & valve.
Quartely Flow Test In Maintenance Garage	29-Sep-25	Maintenance Services Building	

DOWNERS GROVE SANITARY DISTRICT
M E M O

DATE: October 8, 2025

TO: Amy Underwood
General Manager

FROM: Todd Freer
Sewer System Maintenance Supervisor

RE: Monthly Report – September 2025

1.

JULIE Line Markings:	Current	Year to Date
Received	1,486	10,901
In District	1,323	9,989
Marked	397	2,280
Man Hours	127.5	827.5

2.

Building Service:	Current	Year to Date
BSSRAP TV Inspections	18	145
Emergency BSSRAP Repairs	8	89
Total BSSRAP Repairs	15	137
I&I Inspections	0	1
I&I C.O. Inspections	0	0
Replace Broken Cleanout Caps	1	7
OHSP TV Inspections	0	1
Post Rodding TV	2	43

3.

Sewer Back-Ups:	Current	Year to Date
Public Sewer	0	6
Private Sewer	17	170
Surcharged Main	0	0
Pump Station	0	0
Total	17	176

4.

	Current	Year to Date
Sewer Cleaning (DGSD Personnel):	38,712.1 Ft.	291,915.3 Ft.
a. Sewer Cleaning (Outside Contractors)	0 Ft.	0 Ft.

5.

Main Sewer Televising (DGSD personnel)	0 Ft.	6,631.4 Ft.
a. Sewer Televising (Outside Contractors)	0 Ft.	763 Ft.

6.		Current	Year to Date
	LETS TV	0	0
7.			
	Manhole Inspections	0	166

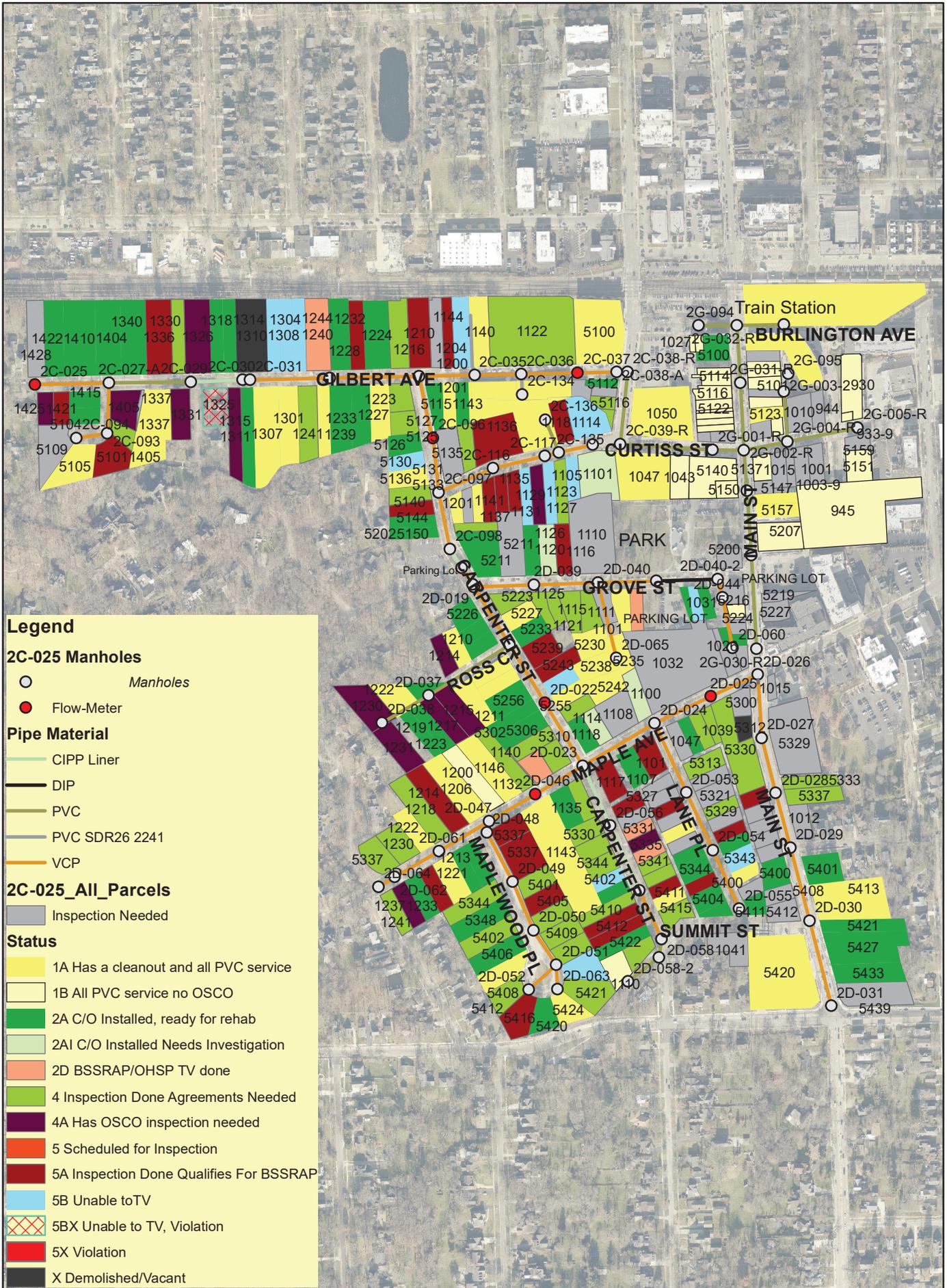
8. Infiltration/Inflow Removal Work

Inspection efforts on private property under the I/I program with the intention of conducting I/I removal are on-going in the 2C-025 basin in downtown Downers Grove. A map showing progress for the 2C-025 is included herein, as well as a summary sheet. Group “G” inspections are still being performed that include Main Street and Lane Place properties.

9. National Power Rodding was the winning bidder for the 2025 Contract Televising of the Sewer Lines. The proposed work consists of light cleaning and televising of approximately 56,000 lineal feet of sanitary sewer. NPR has had to move the project to an undetermined date as they are running late on finishing other projects.
10. Flow Meters are scheduled to be transferred to the next flow basin the first week of October. The target is Group E, which covers the northwest portion of the District which includes Butterfield and northwest Lift Stations into the plant.
11. The Sewer System Technicians have been trained on the JULIE Positive Response System (PRS). January 1st, 2026, JULIE members will be required to respond to every ticket assigned to their facilities through the PRS. The Sewer System Technicians and Collections System office staff, although not required, are using the PRS currently to test the procedure and make any changes if needed.
12. As per the NPDES Permit requirements by the Illinois Environmental Protection Agency (IEPA), the Capacity, Management, Operations, and Maintenance Plan (CMOM) has been updated for 2025.

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

2C-025 I&I Investigation Status



STATUS OF PARCELS 2C-025 I&I INVESTIGATION

Category	Inspections Scheduled	Inspections Completed	Application Received	Agreements Signed	Cleanout Installed	Service Rehab Done	Totals	Total as Percentage
1A	Y	Y	N	Y	Y	N/A	50	17%
1B	Y	Y	N	N	N	N/A	27	9%
2A	Y	Y	Y	Y	Y	N	45	16%
2AI	Y	Y	Y	Y	Y	N	4	1%
2B	Y	Y	Y	Y	Y	N	0	0%
2D	Y	Y	Y	N	N	N	4	1%
4	Y	Y	N	N	N	N	50	17%
4A	N	N	N	N	N/A	N	13	5%
5	Y	N	N	N	N	N	1	1%
5A	Y	Y	N	N	N	N	33	12%
5AX	Y	Y	N	N	N	N	0	0%
5B	Y	N	N	N	N	N	14	5%
5BX	Y	N	N	N	N	N	0	0%
0	N	N	N	N	N	N	43	15%
X	-	-	-	-	-	-	3	1%
5X	-	-	-	-	-	-	0	0%
							<u>288</u>	<u>100%</u>

Category Description:

1A - PVC service with cleanout

1B - All PVC no Cleanout

2A - Cleanout installed, ready for rehab

2AI C/O Installed Needs Investigation

3 - Program application received (executed agreements needed)

3A - Released to contractor for cleanout installation

4 - Inspection completed (Program application needed)

4A - Has an existing cleanout

5 - Inspections scheduled

5A - Inspection done - BSSRAP needed (qualifying defects or obstructions seen during TV)

5AX - Violation, BSSRAP needed

5B - Unable to TV

5BX - Unable to TV Violation

0 - Inspection Needed

X2 - Vacant not Disconnected

2024 Basin I&I Ranking = 7

DOWNERS GROVE SANITARY DISTRICT
M E M O

DATE: October 1, 2025

TO: Amy R. Underwood
General Manager

FROM: Keith Shaffner
Sewer Construction Supervisor

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

- | 1. | Permits issued: | Current | Year to Date |
|----|-----------------|----------|--------------|
| a. | Single family | 3 | 41 |
| b. | Multiple family | 0 | 2 |
| c. | Commercial | 0 | 8 |
| d. | Repair | 1 | 14 |
| e. | Disconnection | <u>9</u> | <u>41</u> |
| | Total | 13 | 106 |
-
- | 2. | Inspections made: | Current | Year to Date |
|----|------------------------|----------|--------------|
| a. | Connections | 9 | 59 |
| b. | Finals | 4 | 30 |
| c. | Repairs | 3 | 17 |
| d. | Disconnects | 7 | 34 |
| f. | Walk-Thru | 0 | 0 |
| g. | Pre-connections | 1 | 5 |
| h. | Overhead Sewer Program | 0 | 0 |
| i. | Code Enforcement | 0 | 5 |
| j. | Lateral testing | <u>1</u> | <u>38</u> |
| | Total | 25 | 188 |
3. New Sewer Extension Construction:
None
4. New Sewer Extension Testing - air, deflection, manhole, and televising:
None
5. Code Enforcement:
None

6. Plan & Permit Reviews:
 - a. 6130 Fairview– Single Family Home
 - b. 36 S. Washington – Single Family Home
 - c. 4704 Elm – Single Family Home
 - d. 828 Warren – Multi Family Building
 - e. 4836 Seeley – Single Family Home
 - f. 3900 Finley – Commercial
 - g. 727 Grant – Single Family Home
 - h. 3922 Glendenning – Single Family Home
 - i. 5412 Brookbank - Single Family Home

7. Building Sanitary Service Access Agreements:
 - a. 4119 Lincoln – Westmont
 - b. 1404 Gilbert – Downers Grove

8. Illinois EPA Permits:

100 39th Street – M/I Homes Talon Preserve – 123 PE

9. Miscellaneous:

None

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

Permits Issued: SEPTEMBER 2025

YEAR	PERMIT #	ADDRESS	STREET	CITY	ISSUE	TYPE	TAP FEE	INSP FEE
2025	101	3630	STERLING	DG	9/8/2025	DISCON		
2025	102	36 S	WASHINGTON	W	9/8/2025	DISCON		
2025	105	6130	FAIRVIEW	DG	9/10/2025	SF	\$3,895.50	\$285.00
2025	106	4836	SEELEY	DG	9/17/2025	DISCON		
2025	185	1404	GILBERT	DG	9/17/2025	SF-RB		\$285.00
2025	113	5412	BROOKBANK	DG	9/26/2025	REPAIR		
2025	114	830	WARREN	DG	9/26/2025	DISCON		
2025	115	826	WARREN	DG	9/26/2025	DISCON		
2025	108	727	GRANT	DG	9/24/2025	DISCON		
2025	107	3922	GLENDENNING	DG	9/18/2025	DISCON		
2025	109	4937	OAKWOOD	DG	9/24/2025	DISCON		
2025	110	4624	STANLEY	DG	9/24/2025	DISCON		
2025	109	4119	LINCOLN	W	9/30/2025	SF	\$3,895.50	\$285.00
TOTAL:							\$7,791.00	\$855.00

Permit Final Inspections: SEPTEMBER 2025

YEAR	PERMIT #	ADDRESS	STREET	CITY	FINAL
2023	67	4508	STONEWALL	DG	9/10/2025
2024	51	4822	SARATOGA	DG	9/11/2025
2023	54	4818	SARATOGA	DG	9/11/2025
2024	74	4034	WASHINGTON	DG	9/16/2025

Progress Report

To: Amy Underwood, General Manager
From: Reese Berry, Laboratory Supervisor
Date: October 8, 2025
Re: September 2025 Laboratory Report

DGSD had zero excess flow sampling events and zero excursions during September 2025.

Pretreatment:

We completed our NPDES permit required semi-annual sampling project for our Influent, Primary Clarifier effluent, DGSD Plant Effluent and Biosolids. This year we added sampling points in the collection system to get an idea of what residential wastewater characteristics are related to DGSD ordinance local limits. This data will be useful when we apply for our NPDES permit. We are awaiting the results and final report for this sampling event.

We plan to sample Industrial permitted users in the coming month, along with performing the required annual inspections at each location. This process involves reviewing permittee reports, getting information on their current processes and performing a plant walk through to verify information in their permit/submitted reports.

The Pretreatment Ordinance update was submitted on September 12 to USEPA for their review.

Biowin Modeling/Sampling:

Ongoing project and will be finalized at the end of November 2025.

NPDES Permit Renewal Activity:

During the month of August, we sampled our plant Effluent and our receiving stream (East Branch DuPage River) for W.E.T. (Whole Effluent Toxicity) testing. This process will continue in November.

Biosolids

We collected bi-monthly samples for Class A Biosolids, all data was well below the concentration limits for Class A requirements for the September samples.

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

To: Board of Trustees
From: Amy Underwood
Re: Engineering Report for September 2025
Date: October 10, 2025



A summary of the status of several projects is provided below. The Baxter & Woodman (B&W) project status report dated October 3, 2025, is attached for your information.

I. PLANNING PROJECTS & STUDIES

A. College Lift Station Study

A progress meeting was held on October 3.

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. Unless a faster schedule is required by the grant that the Forest Preserve received for this project, the bid opening is expected to be in late 2026 or early 2027 with construction in 2027.

B. 2025 Sewer Rehabilitation (Lining)

A pre-construction meeting with Hoerr Construction was held on September 24. Hoerr expects to perform the cleaning and televising work late November/early December and the lining work in early 2026.

C. Butterfield Lift Station Replacement

B&W continues to work on the preliminary design. The site survey and soil borings have been completed.

D. High Speed Turboblower Replacement

The District's existing high speed turboblower (ABS#2) was removed from service in April due to water damage. The cost of the repair is substantial, especially for a ten-year-old blower. District staff are soliciting sizing and pricing for a new blower from a few manufacturers. Auxiliary

III. CONSTRUCTION PROJECTS

A. Wroble Force Main Replacement

The work is complete. No pay request was received this month from Uno Construction.

A	Original Contract Sum	A		\$408,880.00
B	Net Change by Change Orders to Date	B	+	\$1,900.00
C	Contract Sum to Date	A+B = C		<hr/> \$410,780.00

D	Total Completed and Stored to Date	D		\$370,326.00
E	Retainage	E	-	\$18,516.30
F	Total Earned Less Retainage	D-E = F		<hr/> \$351,809.70

G	Less Previous Certificates for Payment	Previous Payments	-	\$351,809.70
H	Current Payment Due	F-G = H		<hr/> \$0.00

I	Balance to Finish, including Retainage	C-F = I		\$58,970.30
---	--	---------	--	-------------

B. SCADA PLC Replacement (Phase 4)

A payment request from Concentric for this project is included in the October Claim Ordinance for work completed through September 12.

Engineer's Fee	\$102,150.00
Total Completed to Date	\$96,833.23
Less Previous Payments	<u>-\$83,054.65</u>
Current Payment Due	<u>\$13,778.58</u>
Remaining	\$5,316.77

The work is complete. Concentric has provided as-built drawings.

C. WWTC Gas Detection System

No pay request was received this month from Connelly Electric.

A	Original Contract Sum	A		\$312,000.00
B	Net Change by Change Orders to Date	B	+	\$0.00
C	Contract Sum to Date	A+B = C		<hr/> \$312,000.00
D	Total Completed and Stored to Date	D		\$312,000.00
E	Retainage	E	-	\$31,200.00
F	Total Earned Less Retainage	D-E= F		<hr/> \$280,800.00
G	Less Previous Certificates for Payment	Previous Payments	-	\$280,800.00
H	Current Payment Due	F-G= H		<hr/> \$0.00
I	Balance to Finish, including Retainage	C-F=I		\$31,200.00

The system manufacturer and the contractor have a few punchlist items to address.

D. WWTC Gas Detection System – SCADA Integration

A payment request from Concentric for this project is included in the October Claim Ordinance for work completed through September 12.

Engineer’s Fee	\$28,300.00
Total Completed to Date	\$27,046.42
Less Previous Payments	<u>-\$26,681.42</u>
Current Payment Due	<u>\$365.00</u>
Remaining	\$1,253.58

The work is complete.

E. Ops Center Server Replacement

No pay request was received this month from Concentric.

Engineer's Fee	\$13,150.00
Total Completed to Date	\$2,938.75
Less Previous Payments	<u>-\$2,938.75</u>
Current Payment Due	<u>\$0.00</u>
Remaining	\$10,451.25

Everything is running on the new server now. Concentric is in the process of scrubbing the old server so that it can be recycled.

F. 2025 Roofing

The work is complete. The first and final pay request from North Central Insulation is included in the October claim ordinance.

G. 2025 Sewer Televising

Please refer to the Sewer System Maintenance monthly report for an update.

H. 2025 Painting

Please refer to the Maintenance monthly report for an update.

C: BOLI, CS, DM

DOWNERS GROVE SANITARY DISTRICT CASH BALANCES AND INVESTMENT SCHEDULE

DATE 9/30/2025

CASH BALANCES		9/30/2025 BALANCE PER BANK STATEMENT	PREVIOUS MONTH AS OF 08/31/25					YTD CUMULATIVE EARNINGS CREDIT	INT EARNED ON FUNDS IN EXCESS OF PEG BALANCE		
			BALANCE PER BANK STATEMENT	MONTHLY EARNINGS CREDIT	EARNINGS CREDIT APPLIED TO BANK FEES	NET MONTHLY EARNINGS CREDIT					
ACCOUNT NAME	ACCOUNT NUMBER										
DEPOSIT	XXXXXXXXX1116	\$2,718,526.30	\$2,147,684.12								
DISBURSEMENT	XXXXXXXXX1111	\$254,697.22	\$173,236.95								
FLEXIBLE BENEFITS	XXXXXXXXX6025	\$19,190.61	\$22,849.99								
PAYROLL	XXXXXXXXX1117	\$300,000.00	\$217,138.87								
PETTY CASH	XXXXXXXXX1112	\$4,780.12	\$5,000.00								
USER REFUNDS	XXXXXXXXX1114	\$8,452.36	\$7,434.96								
TOTAL - CASH AT BANK		\$3,305,646.61	\$2,573,344.89	\$2,147.38	\$1,440.70	\$706.68	\$2,277.05	\$524.19			
INVESTMENTS											
TYPE	FINANCIAL INSTITUTION	TERM	MATURITY	AMOUNT	ANNUAL INT. RATE	GENERAL CORPORATE FUND (01)	IMPROVEMENT FUND (02)	CONSTRUCTION FUND (03)	PUBLIC BENEFIT FUND (05)	SEWER EXTENSION FUND (71)	INTEREST EARNED AT MATURITY
CD	TRISTATE CAPITAL BANK	24 MOS	8/9/2026	\$250,000.00	4.000%			\$250,000.00			\$20,000.00
TOTAL CDs				\$250,000.00	4.000%	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$20,000.00
TYPE	FINANCIAL INSTITUTION	TERM	LAST ACTION DATE	AMOUNT	CURRENT RATE OF RETURN						ESTIMATED ANNUAL RETURN
MM	BANKFINANCIAL	ONGOING	6/21/2023	\$252,992.49	4.000%	\$252,992.49					\$10,119.70
MM	TRISTATE CAPITAL BANK	ONGOING	4/16/2021	\$11.91	2.210%			\$11.91			\$0.26
TOTAL MM ACCOUNTS				\$253,004.40	4.000%	\$252,992.49	\$0.00	\$11.91	\$0.00	\$0.00	\$10,119.96
SCHWAB - US TREASURIES		ONGOING	9/30/2025	\$3,842,925.61	SEE ATTACHED	\$3,842,925.61					SEE ATTACHED
ILLINOIS FUNDS - MONEY MARKET				\$5,982,262.86	4.369%	\$3,400,233.20	\$950,547.90	\$1,631,481.76	\$0.00	\$0.00	\$261,365.06
TOTAL - ALL INVESTMENTS				\$10,328,192.87		\$7,496,151.30	\$950,547.90	\$1,881,493.67	\$0.00	\$0.00	
TOTAL CASH AND INVESTMENTS				\$13,633,839.48							

NOTES:

As of October 2024, any "Net Monthly Earnings Credits" in excess of the "Earnings Credit Applied to Bank Fees" accumulate and roll forward into the "YTD Cumulative Earnings Credit". The "YTD Cumulative Earnings Credit" reset to \$0 at the end of our fiscal year. The Monthly Earnings Credit Rate was 1.45% for AUGUST 2025 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. As of 5/2/25, the Treasurer set the peg balance to \$1,300,000 to generate more Earnings Credits than interest and begin to accumulate Excess Credits in the new fiscal year. The interest rate for AUGUST 2025 was 1.35%. We will reset this peg balance quarterly as needed to either build Cumulative Earnings Credits with any excess or generate interest - being mindful that any unused Cumulative Earnings Credits are forfeited at the end of the fiscal year.



A Message About Your Account

Statement of Financial Condition

The most recent statement of financial condition for Charles Schwab & Co., Inc. (CS&Co) may be obtained at no cost, via the Internet at <http://www.schwab.com/legal/financials> or by contacting CS&Co at 1-800-435-4000. If you are a client of an independent investment advisor, contact Schwab Alliance at 1-800-515-2157. International clients, please call us at +1-415-667-7870 and Charles Schwab Hong Kong clients, please call +852-2101-0500. At June 30, and July 31, 2025, CS&Co had net capital of \$12.0 billion and \$10.9 billion, respectively, and a net capital requirement of \$2.2 billion and \$2.3 billion, respectively. A copy of the report may be requested via: Investor Relations, 3000 Schwab Way, Westlake, TX 76262. Independent investment advisors are not owned by, affiliated with, or supervised by CS&Co.

Positions - Summary

Beginning Value as of 09/01	+	Transfer of Securities(In/Out)	+	Dividends Reinvested	+	Cash Activity	+	Change in Market Value	=	Ending Value as of 09/30	Cost Basis	Unrealized Gain/(Loss)
\$3,851,207.40		\$0.00		(\$3,662.10)		\$21,757.45		\$8,404.74		\$3,877,707.49	\$2,450,538.68	\$34,781.88

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

Cash and Cash Investments

Type	Symbol	Description	Quantity	Price(\$)	Beginning Balance(\$)	Ending Balance(\$)	Change in Period Balance(\$)	Pending/Unsettled Cash(\$)	Interest/ Yield Rate	% of Acct
Cash					0.00	11,777.50	11,777.50	0.00		<1%
Bank Sweep		CHARLES SCHWAB BANK ^{x,z}			282,590.88	469.56	(282,121.32)		0.05%	<1%
Bank Sweep		SCHWAB PREMIER BANK ^{x,z}			249,000.00	0.00	(249,000.00)		0.05%	
Money Fund (Non-Sweep)	SNSXX	SCHWAB US TREASURY MONEY ^o	1,380,139.8700	1.0000	714,038.60	1,380,139.87	666,101.27			36%
Total Cash and Cash Investments					\$1,245,629.48	\$1,392,386.93	\$146,757.45			36%



Positions - Fixed Income

Symbol/ CUSIP	Description	Coupon	Maturity Date	Quantity/Par	Price(\$)	Market Value(\$)	Adj Cost Basis/ Orig Cost Basis(\$)	Unrealized Gain/(Loss)(\$)	Yield to Maturity	Est. Annual Income(\$)	Accrued Income(\$)	% of Acct
912797MS3	US TREASURY		10/02/25	693,000.0000	99.98880	692,922.38	666,234.63 666,234.63	26,687.75	4.33%	N/A	0.00	18%
91282CHM6	US TREASUR NT Moody's: NR S&P: NR	4.5%	07/15/26	491,000.0000	100.55859	493,742.68	493,619.56 493,619.56	123.12	4.17%	22,095.00	4,683.18	13%
91282CLP4	US TREASUR NT	3.5%	09/30/26	673,000.0000	99.79296	671,606.62	665,684.49 665,684.49	5,922.13	4.09%	23,555.00	64.71	17%
38150VN39	GOLDMAN SACHS BAN Moody's: NR S&P: NR	4.2%	02/11/26	250,000.0000	100.07220	250,180.50	250,000.00 250,000.00	180.50	4.20%	N/A	6,673.97	6%
27002YHJ8	EAGLEBANK Moody's: NR S&P: NR	4.2%	03/06/26	125,000.0000	100.14760	125,184.50	125,000.00 125,000.00	184.50	4.20%	5,250.00	345.21	3%
61690DT81	MORGAN STANLEY B Moody's: NR S&P: NR	4.25%	09/08/26	125,000.0000	100.48730	125,609.13	125,000.00 125,000.00	609.13	4.25%	5,312.50	378.42	3%
59013K5F9	MERRICK BANK Moody's: NR S&P: NR	4.25%	03/10/27	125,000.0000	100.85980	126,074.75	125,000.00 125,000.00	1,074.75	4.25%	5,312.50	305.65	3%
Total Fixed Income				2,482,000.0000		\$2,485,320.56		\$34,781.88		\$61,525.00	\$12,451.14	64%
Total Adj Cost Basis		\$2,450,538.68										
Total Orig Cost Basis		\$2,450,538.68										

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

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

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

Transactions - Summary

Beginning Cash* as of 09/01	+	Deposits	+	Withdrawals	+	Purchases	+	Sales/Redemptions	+	Dividends/Interest	+	Expenses	=	Ending Cash* as of 09/30
\$531,590.88		\$0.00		\$0.00		(\$666,101.27)		\$125,000.00		\$21,757.45		\$0.00		\$12,247.06
Other Activity		\$0.00												
Other activity includes transactions which don't affect the cash balance such as stock transfers, splits, etc.														

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

SCHWAB INVESTMENTS

9/30/2025

	QUANTITY/PAR	9/30/2025		PURCHASE PRICE(\$)	AT DATE OF PURCHASE COST BASIS/PURCHASE PRICE	9/30/2025 MARK TO MARKET UNREALIZED GAIN/(LOSS)
		CURRENT MARKET PRICE(\$)	SCHWAB MARKET VALUE			
912797NC7 US TREASURY - MATURED 4/24/25	CONVERTED TO MONEY FUND (SNSXX)				\$ 665,367.28	
912797MG9 US TREASURY - MATURED 8/7/25	CONVERTED TO MONEY FUND (SNSXX)				\$ 500,233.69	
912797MS3 US TREASURY	693,000.00	\$ 99.988800	\$ 692,922.38	\$ 96.137700	\$ 666,234.63	\$ 26,687.75
91282CHM6 US TREASURY NOTE	491,000.00	\$ 100.558590	\$ 493,742.68	\$ 100.533500	\$ 493,619.56	\$ 123.12
91282CLP4 US TREASURY NOTE	673,000.00	\$ 99.792960	\$ 671,606.62	\$ 98.913000	\$ 665,684.49	\$ 5,922.13
06405VHE2 BANK OF NEW YORK CD 6MO 4.3%	CONVERTED TO MONEY FUND (SNSXX)	MATURED 9/8/25	\$ -	\$ 100.000000	\$ 125,000.00	\$ -
38150VN39 GOLDMAN SACHS CD 12MO 4.2%	250,000.00	\$ 100.072200	\$ 250,180.50	\$ 100.000000	\$ 250,000.00	\$ 180.50
27002YHJ8 EAGLEBANK CD 12MO 4.2%	125,000.00	\$ 100.147600	\$ 125,184.50	\$ 100.000000	\$ 125,000.00	\$ 184.50
61690DT81 MORGAN STANLEY CD 18MO 4.25%	125,000.00	\$ 100.487300	\$ 125,609.13	\$ 100.000000	\$ 125,000.00	\$ 609.13
59013K5F9 MERRICK BANK CD 24MO 4.25%	125,000.00	\$ 100.859800	\$ 126,074.75	\$ 100.000000	\$ 125,000.00	\$ 1,074.75
FIXED INCOME - POSITIONS			\$ 2,485,320.57		\$ 3,741,139.65	\$ 34,781.88
CASH			\$ 12,247.06		\$ -	
MONEY FUND (SNSXX)	30-Day Yield 9/30/25 3.94%		\$ 1,380,139.87	ORIG EXCESS CASH BAL	\$ 624.07	
DIVIDENDS AND INTEREST EARNED**				CUMULATIVE EARNINGS THRU8/31/25	\$ 79,404.44	
				EARNINGS THIS MONTH 9/30/25	\$ 21,757.45	
TOTAL	2,482,000.00	MARKET VALUE	\$ 3,877,707.49	INVESTMENT SCH TOTAL	\$ 3,842,925.61	
UNREALIZED GAIN/(LOSS)				9/30/2025	\$ 34,781.88	
ENDING MARKET VALUE AS REPORTED ON SCHWAB STATEMENT				9/30/2025	\$ 3,877,707.49	

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

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



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

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

Providing a Better Environment for South Central DuPage County

MEMORANDUM

To: Board of Trustees
 From: Amy R. Underwood, General Manager
 Date: October 10, 2025
 Subject: Treasurer’s Report for September 2025

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

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

Year-to-date	Income	Expenses
General Fund	\$ 5,698,037.61 (Page 1)	\$ 4,441,890.01 (Page 5)
Improvement Fund	\$ 700,338.04 (Page 6)	\$ 372,360.77 (Page 6)
Construction Fund	\$ 443,291.09 (Page 7)	\$ 101,307.69 (Page 7)
Public Benefit Fund	\$ 0.00	\$ 0.00
Sewer Extensions Escrow	\$ 0.00	\$ 0.00
TOTAL	\$ 6,841,666.74	\$ 4,915,558.47

For those General Ledger codes for which the budget is in one code and the expenses are in multiple codes, the year-to-date activity and the % of annual budget remaining do not recognize that the expenses need to be rolled up and applied against the total budget. An example in the attached report is WWTC chemicals, which is budgeted under 01-012-B400. The attached report shows 100.00% remaining in this code when only 73.13% remains as the expenses in 01-012-B401 and 01-012-B402 should have been applied against it. Staff are working with the accounting system support to fix this issue.

C: BOLI, DM, CS

**DOWNERS GROVE SANITARY DISTRICT
TREASURER'S REPORT RECAP FOR MONTH ENDING
9/30/2025**

FUND NUMBER & DESCRIPTION	FUND BALANCE 5/1/2025	RESTRICTED FOR REPLACEMENT 5/1/2025	YTD REVENUE 9/30/2025	YTD EXPENSES 9/30/2025	NET REVENUE/(EXPENSE) THROUGH 9/30/2025	ENDING FUND BALANCE 9/30/2025
FUND 01: GENERAL FUND	\$ 7,352,392.67	\$ 820,000.00	\$ 5,698,037.61	4,441,890.01	\$ 1,256,147.60	\$ 9,428,540.27
FUND 02: CAPITAL IMPROVEMENT FUND	\$ 1,188,272.30	\$ -	\$ 700,338.04	\$ 372,360.77	\$ 327,977.27	\$ 1,516,249.57
FUND 03: CONSTRUCTION FUND	\$ 2,239,905.33	\$ -	\$ 443,291.09	\$ 101,307.69	\$ 341,983.40	\$ 2,581,888.73
FUND 05: PUBLIC BENEFIT FUND	\$ 37,817.83	\$ -			\$ -	\$ 37,817.83
FUND 71: SEWER EXTENSION ESCROW FUND	\$ 7,527.49	\$ -			\$ -	\$ 7,527.49
	\$ 10,825,915.62	\$ 820,000.00	\$ 6,841,666.74	\$ 4,915,558.47	\$ 1,926,108.27	\$ 13,572,023.89

TREASURER'S REPORT FOR DOWNERS GROVE SANITARY DISTRICT

Balance As of 09/30/2025

GL Number	Description	CURRENT MONTHLY ACTIVITY 09/30/25	CURRENT MONTHLY BUDGET 09/30/25	YTD ACTIVITY 09/30/25	YTD BUDGET 09/30/25	FISCAL 2025-26 ANNUAL BUDGET	% OF ANNUAL BUDGET REMAINING
Fund: 01 GENERAL FUND							
Account Category: Revenues							
Department: 005 REVENUES							
01-005-3000	PROPERTY TAXES	673,078.55	664,897.00	1,544,944.09	1,500,360.00	1,550,600.00	0.36
01-005-3001	USER RECEIPTS	553,494.58	594,660.00	1,973,712.20	2,197,837.00	5,448,400.00	63.77
01-005-3002	SURCHARGES	61,989.61	54,245.00	203,729.32	200,485.00	497,000.00	59.01
01-005-3004	PLAN REVIEW FEES	0.00	0.00	1,330.00	250.00	500.00	(166.00)
01-005-3005	CONSTRUCTION INSPECTION FEES	0.00	0.00	0.00	240.00	500.00	100.00
01-005-3006	PERMIT INSPECTION FEES	1,140.00	1,500.00	8,060.00	7,500.00	18,000.00	55.22
01-005-3007	INTEREST ON INVESTMENTS	36,157.04	22,000.00	130,637.15	71,500.00	170,900.00	23.56
01-005-3013	SAMPLING AND MONITORING	13,919.00	11,250.00	53,443.11	56,250.00	135,000.00	60.41
01-005-3014	REPLACEMENT TAXES	0.00	0.00	49,153.44	37,000.00	90,000.00	45.39
01-005-3015	MISCELLANEOUS INCOME	2,265.00	300.00	2,707.23	1,900.00	4,000.00	32.32
01-005-3016	SALE OF ELECTRICITY	0.11	2,000.00	7.87	10,000.00	20,000.00	99.96
01-005-3020	SALE OF PROPERTY	0.00	2,500.00	25,851.00	12,500.00	29,500.00	12.37
01-005-3021	TELEVISION INSPECTION	0.00	0.00	0.00	0.00	200.00	100.00
01-005-3023	PROPERTY LEASE PAYMENTS	3,392.86	3,400.00	16,964.30	17,000.00	40,800.00	58.42
01-005-3024	MONTHLY SERVICE FEES	449,673.33	424,325.00	1,812,099.50	2,121,625.00	5,091,900.00	64.41
01-005-3027	GREASE WASTE	21,402.86	17,000.00	94,550.55	85,000.00	200,000.00	52.72
01-005-3035	INTERFUND TRANSFER	0.00	0.00	(400,000.00)	(400,000.00)	(1,150,000.00)	65.22
01-005-3040	RENEWABLE ENERGY CREDITS	0.00	0.00	176,892.85	10,000.00	40,000.00	(342.23)
01-005-3094	GRANTS AND INCENTIVES	0.00	0.00	3,955.00	0.00	0.00	0.00
Total Dept 005 - REVENUES		1,816,512.94	1,798,077.00	5,698,037.61	5,929,447.00	12,187,300.00	53.25
Revenues		1,816,512.94	1,798,077.00	5,698,037.61	5,929,447.00	12,187,300.00	53.25
Account Category: Expenditures							
Department: 011 O & M - ADMINISTRATION							
01-011-A001	TRUSTEES	0.00	0.00	9,000.00	9,000.00	18,000.00	50.00
01-011-A002	BOLI	0.00	0.00	0.00	450.00	900.00	100.00
01-011-A003	GENERAL MANAGEMENT	25,527.73	25,342.00	134,378.97	126,710.00	304,100.00	55.81
01-011-A004	FINANCIAL RECORDS	17,265.60	24,983.00	109,423.15	124,915.00	299,800.00	63.50
01-011-A005	ADMINISTRATIVE RECORDS	5,991.18	4,900.00	36,211.48	24,500.00	58,800.00	38.42
01-011-A006	ENGINEERING	0.00	517.00	1,679.26	2,585.00	6,200.00	72.92
01-011-A007	CODE ENFORCEMENT	27,629.24	30,700.00	155,840.75	153,500.00	368,400.00	57.70
01-011-A008	SAFETY ACTIVITIES	3,670.88	5,283.00	23,313.39	26,415.00	63,400.00	63.23
01-011-A030	BUILDING AND GROUNDS	0.00	558.00	0.00	2,790.00	6,700.00	100.00
01-011-B100	ELECTRICITY	465.11	900.00	876.12	4,500.00	9,100.00	90.37
01-011-B101	NATURAL GAS	62.33	300.00	539.57	1,100.00	3,500.00	84.58
01-011-B102	WATER, GARBAGE AND OTHER UTILITIES	113.98	100.00	267.50	400.00	700.00	61.79
01-011-B110	BANK CHARGES	127.65	400.00	214.05	2,200.00	5,000.00	95.72
01-011-B112	COMMUNICATON	2,503.24	2,400.00	11,584.41	12,000.00	28,500.00	59.35
01-011-B113	EMERGENCY/SAFETY EQUIPMENT	853.60	2,600.00	8,534.00	22,600.00	34,500.00	75.26
01-011-B115	EQUIPMENT/EQUIPMENT REPAIR	13,171.63	9,000.00	145,842.54	88,000.00	151,900.00	3.99
01-011-B116	SUPPLIES	1,300.40	600.00	3,021.18	3,000.00	7,000.00	56.84
01-011-B117	EMPLOYEE/DUTY COSTS	150.00	1,500.00	4,074.40	7,500.00	18,000.00	77.36
01-011-B118	BUILDING AND GROUNDS	1,924.33	5,000.00	21,258.83	41,300.00	72,500.00	70.68
01-011-B119	POSTAGE	0.00	1,500.00	2,029.64	5,500.00	10,500.00	80.67
01-011-B120	PRINTING/PHOTOGRAPHY	24.00	1,000.00	7,000.80	13,500.00	18,000.00	61.11
01-011-B121	USER BILLING MATERIALS	13,195.56	10,000.00	42,092.59	51,000.00	121,000.00	65.21
01-011-B124	CONTRACT SERVICES	37,436.00	34,000.00	162,752.44	154,000.00	341,000.00	52.27
01-011-B137	MEMBERSHIPS/SUBSCRIPTIONS	1,615.90	0.00	2,614.30	1,000.00	9,700.00	73.05

TREASURER'S REPORT FOR DOWNERS GROVE SANITARY DISTRICT

Balance As of 09/30/2025

GL Number	Description	CURRENT MONTHLY ACTIVITY 09/30/25	CURRENT MONTHLY BUDGET 09/30/25	YTD ACTIVITY 09/30/25	YTD BUDGET 09/30/25	FISCAL 2025-26 ANNUAL BUDGET	% OF ANNUAL BUDGET REMAINING
Fund: 01 GENERAL FUND							
Account Category: Expenditures							
Department: 011 O & M - ADMINISTRATION							
01-011-C222	GAS/FUEL	131.98	250.00	817.05	1,450.00	3,200.00	74.47
01-011-C225	OPERATION/REPAIR	8.33	0.00	323.29	1,300.00	2,500.00	87.07
01-011-C226	VEHICLE PURCHASES	0.00	0.00	8.00	30,000.00	30,000.00	99.97
Total Dept 011 - O & M - ADMINISTRATION		153,168.67	161,833.00	883,697.71	911,215.00	1,992,900.00	55.66
Department: 012 O & M - WWTC							
01-012-A006	ENGINEERING	0.00	3,150.00	7,902.40	15,750.00	37,800.00	79.09
01-012-A009	OPERATIONS MANAGEMENT	5,500.42	10,400.00	64,263.08	52,000.00	124,800.00	48.51
01-012-A010	MAINTENANCE - BUDGET	0.00	61,650.00	0.00	308,250.00	739,800.00	100.00
01-012-A011	MAINTENANCE - WWTC	37,714.45	0.00	192,281.24	0.00	0.00	0.00
01-012-A013	MAINTENANCE - ENERGY RECOVERY	0.00	0.00	7,593.55	0.00	0.00	0.00
01-012-A014	MAINTENANCE - ELECTRICAL	7,642.67	0.00	68,975.06	0.00	0.00	0.00
01-012-A020	WWTC - BUDGET	0.00	57,583.00	0.00	287,915.00	691,000.00	100.00
01-012-A021	WWTC - OPERATIONS	51,120.59	0.00	241,528.51	0.00	0.00	0.00
01-012-A022	WWTC - SLUDGE HANDLING	12,628.07	0.00	82,002.29	0.00	0.00	0.00
01-012-A023	WWTC - ENERGY RECOVERY	0.00	0.00	263.62	0.00	0.00	0.00
01-012-A030	BUILDING AND GROUNDS	5,302.35	4,192.00	22,006.33	20,960.00	50,300.00	56.25
01-012-B100	ELECTRICITY	25,201.85	20,000.00	51,436.07	89,100.00	206,100.00	75.04
01-012-B101	NATURAL GAS	358.38	700.00	2,487.41	3,300.00	12,000.00	79.27
01-012-B102	WATER, GARBAGE AND OTHER UTILITIES	4,954.87	4,000.00	13,517.87	18,000.00	39,700.00	65.95
01-012-B103	ODOR CONTROL	0.00	400.00	628.00	2,000.00	4,000.00	84.30
01-012-B104	FUEL - GENERATORS	0.00	0.00	0.00	5,600.00	11,000.00	100.00
01-012-B112	COMMUNICATION	2,159.21	2,100.00	8,602.52	10,800.00	25,500.00	66.26
01-012-B113	EMERGENCY/SAFETY EQUIPMENT	554.62	3,000.00	3,794.57	70,700.00	91,700.00	95.86
01-012-B116	SUPPLIES	1,781.80	2,800.00	7,654.17	14,200.00	33,600.00	77.22
01-012-B117	EMPLOYEE/DUTY COSTS	1,755.28	3,000.00	9,330.46	15,000.00	33,500.00	72.15
01-012-B124	CONTRACT SERVICES	0.00	0.00	205,006.00	205,100.00	205,100.00	0.05
01-012-B130	NPDES PERMIT FEES	0.00	0.00	53,000.00	53,000.00	53,000.00	0.00
01-012-B131	SLUDGE HAULING/DISPOSAL SERVICES	0.00	0.00	0.00	0.00	121,400.00	100.00
01-012-B400	CHEMICALS - BUDGET	0.00	26,000.00	0.00	116,000.00	245,000.00	100.00
01-012-B401	CHEMICALS - DISINFECTION	14,062.60	0.00	43,033.97	0.00	0.00	0.00
01-012-B402	CHEMICALS - SLUDGE DEWATERING	6,660.52	0.00	22,799.38	0.00	0.00	0.00
01-012-B501	EQPT/EQPT REPAIR - BIOSOLIDS AGING & DIS	601.29	6,000.00	92,648.21	90,300.00	132,300.00	29.97
01-012-B502	EQPT/EQPT REPAIR - DISINFECTION	0.00	2,000.00	0.00	10,000.00	23,600.00	100.00
01-012-B503	EQPT/EQPT REPAIR - EXCESS FLOW	601.91	2,100.00	1,119.67	34,300.00	48,600.00	97.70
01-012-B504	EQPT/EQPT REPAIR - GRIT REMOVAL	0.00	2,000.00	1,319.56	35,000.00	49,000.00	97.31
01-012-B505	EQPT/EQPT REPAIR - INFLUENT PUMPING	331.29	5,000.00	6,642.98	71,000.00	103,800.00	93.60
01-012-B506	EQPT/EQPT REPAIR - PRIMARY TREATMENT	365.81	25,500.00	5,111.46	82,500.00	123,000.00	95.84
01-012-B507	EQPT/EQPT REPAIR - SECONDARY TREATMENT	441.50	20,000.00	3,606.24	88,300.00	163,300.00	97.79
01-012-B508	EQPT/EQPT REPAIR - SLUDGE CONCENTRATION	0.00	500.00	0.00	41,900.00	45,400.00	100.00
01-012-B509	EQPT/EQPT REPAIR - SLUDGE DEWATERING	0.00	2,500.00	4,574.69	12,800.00	30,300.00	84.90
01-012-B510	EQPT/EQPT REPAIR - SLUDGE DIGESTION	35,128.69	46,800.00	82,940.93	229,800.00	299,800.00	72.33
01-012-B511	EQPT/EQPT REPAIR - TERTIARY TREATMENT	1,037.20	50,000.00	2,037.20	130,300.00	178,300.00	98.86
01-012-B512	EQPT/EQPT REPAIR - WWTC GENERAL	746.34	5,000.00	14,141.29	30,000.00	62,100.00	77.23
01-012-B513	EQPT/EQPT REPAIR - WWTC UTILITIES	18,695.97	30,000.00	140,811.08	263,000.00	454,100.00	68.99
01-012-B801	BLDG AND GROUNDS - BIOSOLIDS AGING & DIS	0.00	25.00	0.00	3,625.00	3,800.00	100.00
01-012-B802	BLDG AND GROUNDS - DISINFECTION	52.18	10,200.00	9,122.31	11,000.00	23,400.00	61.02
01-012-B803	BLDG AND GROUNDS - EXCESS FLOW	0.00	100.00	7,526.01	500.00	1,100.00	(584.18)

TREASURER'S REPORT FOR DOWNERS GROVE SANITARY DISTRICT

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GL Number	Description	CURRENT MONTHLY ACTIVITY 09/30/25	CURRENT MONTHLY BUDGET 09/30/25	YTD ACTIVITY 09/30/25	YTD BUDGET 09/30/25	FISCAL 2025-26 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	600.00	3,811.00	3,200.00	7,400.00	48.50
01-012-B805	BLDG AND GROUNDS - INFLUENT PUMPING	260.35	5,700.00	260.35	48,200.00	63,100.00	99.59
01-012-B807	BLDG AND GROUNDS - SECONDARY TREATMENT	0.00	4,400.00	375.37	5,100.00	10,400.00	96.39
01-012-B809	BLDG AND GROUNDS - SLUDGE DEWATERING	0.00	100.00	7,131.00	9,700.00	10,700.00	33.36
01-012-B810	BLDG AND GROUNDS - SLUDGE DIGESTION	0.00	2,500.00	4,286.32	6,700.00	10,700.00	59.94
01-012-B811	BLDG AND GROUNDS - TERTIARY TREATMENT	1,746.94	8,500.00	6,218.03	11,700.00	25,000.00	75.13
01-012-B812	BLDG AND GROUNDS - WWTC GENERAL	7,259.73	44,000.00	67,219.70	150,100.00	254,100.00	73.55
01-012-B813	BLDG AND GROUNDS - WWTC UTILITIES	0.00	300.00	28.89	1,500.00	3,300.00	99.12
01-012-C222	GAS/FUEL	1,720.39	2,500.00	9,413.29	12,500.00	28,000.00	66.38
01-012-C225	OPERATION/REPAIR	33.32	700.00	2,146.28	3,500.00	7,300.00	70.60
01-012-C226	VEHICLE PURCHASES	51,268.00	0.00	52,258.59	77,000.00	77,000.00	32.13
Total Dept 012 - O & M - WWTC		297,688.59	476,000.00	1,632,856.95	2,751,200.00	4,964,200.00	67.11
Department: 013 O & M - LABORATORY							
01-013-A009	OPERATIONS MANAGEMENT	7,721.35	6,633.00	42,936.94	33,165.00	79,600.00	46.06
01-013-A040	LABORATORY - BUDGET	0.00	19,733.00	0.00	98,665.00	236,800.00	100.00
01-013-A041	LAB - WWTC	13,474.73	0.00	72,217.36	0.00	0.00	0.00
01-013-A042	LAB - PRETREATMENT	2,083.96	0.00	10,758.39	0.00	0.00	0.00
01-013-A043	LAB - SURCHARGE PROGRAM	0.00	0.00	4,814.59	0.00	0.00	0.00
01-013-A048	LAB - ENERGY RECOVERY	321.72	0.00	4,322.18	0.00	0.00	0.00
01-013-B112	COMMUNICATION	214.77	400.00	1,108.87	1,800.00	4,000.00	72.28
01-013-B114	CHEMICALS	10,188.24	6,800.00	17,984.42	34,000.00	81,200.00	77.85
01-013-B115	EQUIPMENT/EQUIPMENT REPAIR	0.00	1,500.00	1,910.24	7,500.00	16,000.00	88.06
01-013-B116	SUPPLIES	1,805.45	3,500.00	6,814.51	16,000.00	31,400.00	78.30
01-013-B117	EMPLOYEE/DUTY COSTS	135.29	500.00	362.67	4,000.00	7,500.00	95.16
01-013-B122	MONITORING EQUIPMENT	616.00	0.00	4,493.65	2,800.00	5,500.00	18.30
01-013-B123	OUTSIDE LAB SERVICES	1,942.60	3,500.00	8,597.77	17,500.00	41,600.00	79.33
01-013-B124	CONTRACT SERVICES	775.50	3,800.00	2,634.50	19,000.00	45,000.00	94.15
01-013-C222	GAS/FUEL	46.12	100.00	259.05	500.00	1,000.00	74.10
01-013-C225	OPERATION/REPAIR	8.33	0.00	26.48	500.00	1,000.00	97.35
01-013-C226	VEHICLE PURCHASES	0.00	55,000.00	0.00	55,000.00	55,000.00	100.00
Total Dept 013 - O & M - LABORATORY		39,334.06	101,466.00	179,241.62	290,430.00	605,600.00	70.40
Department: 014 O & M - SEWER SYSTEM							
01-014-A006	ENGINEERING	0.00	1,050.00	5,910.53	5,250.00	12,600.00	53.09
01-014-A050	SEWER MAINTENANCE - BUDGET	0.00	27,625.00	0.00	138,125.00	331,500.00	100.00
01-014-A051	SEWER MAINTENANCE	30,736.85	0.00	180,506.24	0.00	0.00	0.00
01-014-A054	SEWER MAINTENANCE - BACKUPS AND HIGH FLO	800.00	0.00	3,600.00	0.00	0.00	0.00
01-014-A060	INSPECTION - BUDGET	0.00	19,083.00	0.00	95,415.00	229,000.00	100.00
01-014-A062	INSPECTION - CONSTRUCTION OF DGSD PROJEC	0.00	0.00	187.86	0.00	0.00	0.00
01-014-A066	INSPECTION - CODE ENFORCEMENT	12,992.26	0.00	82,629.48	0.00	0.00	0.00
01-014-A070	SEWER INVESTIGATIONS - BUDGET	0.00	367.00	0.00	1,835.00	4,400.00	100.00
01-014-B112	COMMUNICATION	764.81	1,000.00	4,230.55	5,000.00	12,000.00	64.75
01-014-B113	EMERGENCY/SAFETY EQUIPMENT	0.00	900.00	5,664.59	4,500.00	10,600.00	46.56
01-014-B115	EQUIPMENT/EQUIPMENT REPAIR	1,134.77	9,200.00	34,376.30	99,000.00	163,400.00	78.96
01-014-B116	SUPPLIES	555.31	500.00	1,694.21	2,700.00	6,200.00	72.67
01-014-B117	EMPLOYEE/DUTY COSTS	503.62	1,300.00	2,425.07	6,500.00	15,000.00	83.83
01-014-B124	CONTRACT SERVICES	0.00	25,000.00	0.00	25,000.00	125,000.00	100.00
01-014-B127	JULIE SYSTEM	0.00	1,400.00	8,062.68	7,000.00	16,500.00	51.14

TREASURER'S REPORT FOR DOWNERS GROVE SANITARY DISTRICT

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GL Number	Description	CURRENT MONTHLY ACTIVITY 09/30/25	CURRENT MONTHLY BUDGET 09/30/25	YTD ACTIVITY 09/30/25	YTD BUDGET 09/30/25	FISCAL 2025-26 ANNUAL BUDGET	% OF ANNUAL BUDGET REMAINING
Fund: 01 GENERAL FUND							
Account Category: Expenditures							
Department: 014 O & M - SEWER SYSTEM							
01-014-B128	OVERHEAD SEWER/BACKFLOW PREVENTION PROGR	0.00	1,000.00	0.00	8,000.00	15,000.00	100.00
01-014-B129	REIMBURSEMENT PROGRAM/PUBLIC SEWER BLOCK	0.00	1,000.00	2,101.59	5,000.00	12,000.00	82.49
01-014-B900	SEWER SYSTEM REPAIRS - BUDGET	0.00	243,000.00	0.00	760,000.00	2,467,100.00	100.00
01-014-B902	SEWER SYSTEM REPAIRS - REPLACEMENT	0.00	0.00	4,854.70	0.00	0.00	0.00
01-014-B903	SEWER SYSTEM REPAIRS - REHABILITATION	0.00	0.00	158,991.03	0.00	0.00	0.00
01-014-B910	SEWER SYSTEM REPAIRS - BSSRAP PROGRAM	42,540.09	0.00	295,518.62	0.00	0.00	0.00
01-014-B913	SEWER SYSTEM REPAIRS - BSSRAP-REPAIR/REP	0.00	0.00	2,871.98	0.00	0.00	0.00
01-014-C222	GAS/FUEL	1,995.74	2,000.00	9,282.76	10,000.00	24,000.00	61.32
01-014-C225	OPERATION/REPAIR	182.72	1,300.00	1,265.14	6,500.00	15,000.00	91.57
Total Dept 014 - O & M - SEWER SYSTEM		92,206.17	335,725.00	804,173.33	1,179,825.00	3,459,300.00	76.75
Department: 015 O & M - LIFT STATIONS							
01-015-A006	ENGINEERING	0.00	783.00	740.85	3,915.00	9,400.00	92.12
01-015-A009	OPERATIONS MANAGEMENT	0.00	658.00	26.08	3,290.00	7,900.00	99.67
01-015-A030	BUILDING AND GROUNDS	0.00	108.00	0.00	540.00	1,300.00	100.00
01-015-A080	LIFT STATION MAINTENANCE	2,174.73	1,783.00	16,444.30	8,917.00	21,400.00	23.16
01-015-B100	ELECTRICITY	21,699.90	18,800.00	70,216.60	98,800.00	224,800.00	68.76
01-015-B104	FUEL - GENERATORS	0.00	0.00	2,085.94	2,400.00	4,600.00	54.65
01-015-B112	COMMUNICATION	322.57	800.00	1,565.26	4,400.00	10,000.00	84.35
01-015-B113	EMERGENCY/SAFETY EQUIPMENT	0.00	0.00	488.16	2,000.00	3,000.00	83.73
01-015-B116	SUPPLIES	0.00	0.00	0.00	200.00	400.00	100.00
01-015-B124	CONTRACT SERVICES	3,811.25	1,800.00	3,811.25	9,000.00	21,500.00	82.27
01-015-B520	EQPT/EQPT REPAIR - BUTTERFIELD	0.00	600.00	0.00	3,100.00	7,300.00	100.00
01-015-B521	EQPT/EQPT REPAIR - CENTEX	17.54	400.00	1,870.17	2,000.00	4,500.00	58.44
01-015-B522	EQPT/EQPT REPAIR - COLLEGE	4,900.33	300.00	8,470.59	1,500.00	3,600.00	(135.29)
01-015-B523	EQPT/EQPT REPAIR - EARLSTON	0.00	500.00	7,332.48	2,500.00	5,300.00	(38.35)
01-015-B524	EQPT/EQPT REPAIR - HOBSON	0.00	8,000.00	7,821.02	70,200.00	126,200.00	93.80
01-015-B525	EQPT/EQPT REPAIR - LIBERTY PARK	0.00	500.00	1,477.67	2,500.00	6,000.00	75.37
01-015-B526	EQPT/EQPT REPAIR - NORTHWEST	0.00	1,400.00	12,818.87	94,100.00	103,900.00	87.66
01-015-B527	EQPT/EQPT REPAIR - VENARD	0.00	1,500.00	1,718.19	7,500.00	17,300.00	90.07
01-015-B528	EQPT/EQPT REPAIR - WROBLE	0.00	1,600.00	7,375.53	8,000.00	18,800.00	60.77
01-015-B529	EQPT/EQPT REPAIR - LIFT STATIONS GENERAL	0.00	4,000.00	0.00	22,000.00	56,800.00	100.00
01-015-B820	BLDG AND GROUNDS - BUTTERFIELD	198.05	0.00	909.32	0.00	0.00	0.00
01-015-B821	BLDG AND GROUNDS - CENTEX	198.05	0.00	916.87	0.00	0.00	0.00
01-015-B823	BLDG AND GROUNDS - EARLSTON	198.05	0.00	1,032.46	22,000.00	22,000.00	95.31
01-015-B824	BLDG AND GROUNDS - HOBSON	198.05	30,000.00	931.57	35,000.00	65,000.00	98.57
01-015-B825	BLDG AND GROUNDS - LIBERTY PARK	198.05	0.00	926.02	0.00	0.00	0.00
01-015-B826	BLDG AND GROUNDS - NORTHWEST	198.05	15,000.00	977.89	20,000.00	25,000.00	96.09
01-015-B827	BLDG AND GROUNDS - VENARD	198.05	0.00	918.27	0.00	0.00	0.00
01-015-B828	BLDG AND GROUNDS - WROBLE	198.05	0.00	1,158.00	0.00	0.00	0.00
01-015-B829	BLDG AND GROUNDS - LIFT STATIONS GENERAL	0.00	2,700.00	0.00	13,900.00	32,100.00	100.00
Total Dept 015 - O & M - LIFT STATIONS		34,510.72	91,232.00	152,033.36	437,762.00	798,100.00	80.95
Department: 017 O & M - INSURANCE & BENEFITS							
01-017-E452	LIABILITY/PROPERTY	0.00	0.00	268,077.00	284,000.00	284,000.00	5.61
01-017-E455	EMPLOYEE GROUP HEALTH	57,069.91	54,600.00	302,763.90	273,000.00	655,000.00	53.78
01-017-E460	IMRF	16,864.35	21,000.00	100,227.24	105,000.00	253,500.00	60.46
01-017-E461	SOCIAL SECURITY	20,290.16	23,150.00	118,818.90	115,750.00	276,500.00	57.03

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GL Number	Description	CURRENT MONTHLY ACTIVITY 09/30/25	CURRENT MONTHLY BUDGET 09/30/25	YTD ACTIVITY 09/30/25	YTD BUDGET 09/30/25	FISCAL 2025-26 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	94,224.42	98,750.00	789,887.04	777,750.00	1,469,000.00	46.23
	Expenditures	<u>711,132.63</u>	<u>1,265,006.00</u>	<u>4,441,890.01</u>	<u>6,348,182.00</u>	<u>13,289,100.00</u>	<u>66.57</u>
Fund 01 - GENERAL FUND:							
	TOTAL REVENUES	1,816,512.94	1,798,077.00	5,698,037.61	5,929,447.00	12,187,300.00	53.25
	TOTAL EXPENDITURES	<u>711,132.63</u>	<u>1,265,006.00</u>	<u>4,441,890.01</u>	<u>6,348,182.00</u>	<u>13,289,100.00</u>	<u>66.57</u>
	NET OF REVENUES & EXPENDITURES:	<u>1,105,380.31</u>	<u>533,071.00</u>	<u>1,256,147.60</u>	<u>(418,735.00)</u>	<u>(1,101,800.00)</u>	

TREASURER'S REPORT FOR DOWNERS GROVE SANITARY DISTRICT
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GL Number	Description	CURRENT MONTHLY ACTIVITY 09/30/25	CURRENT MONTHLY BUDGET 09/30/25	YTD ACTIVITY 09/30/25	YTD BUDGET 09/30/25	FISCAL 2025-26 ANNUAL BUDGET	% OF ANNUAL BUDGET REMAINING
Fund: 02 CAPITAL IMPROVEMENT FUND							
Account Category: Revenues							
Department: 005 REVENUES							
02-005-3007	INTEREST ON INVESTMENTS	3,476.97	1,970.00	17,798.54	9,850.00	23,500.00	24.26
02-005-3010	TRUNK SEWER SERVICE CHARGES	4,595.67	8,500.00	282,539.50	42,500.00	100,000.00	(182.54)
02-005-3035	INTERFUND TRANSFER	0.00	0.00	400,000.00	400,000.00	750,000.00	46.67
Total Dept 005 - REVENUES		8,072.64	10,470.00	700,338.04	452,350.00	873,500.00	19.82
Revenues		8,072.64	10,470.00	700,338.04	452,350.00	873,500.00	19.82
Account Category: Expenditures							
Department: 030 ARRA - LOAN REPAYMENTS							
02-030-0515	PAYMENT ON LOAN PRINCIPAL	0.00	0.00	0.00	0.00	93,200.00	100.00
Total Dept 030 - ARRA - LOAN REPAYMENTS		0.00	0.00	0.00	0.00	93,200.00	100.00
Department: 041 BUTTERFIELD LIFT STATION UPGRADE							
02-041-0500	PROJECT BUDGET	0.00	20,000.00	0.00	60,000.00	150,000.00	100.00
Total Dept 041 - BUTTERFIELD LIFT STATION UPGRADE		0.00	20,000.00	0.00	60,000.00	150,000.00	100.00
Department: 048 VENARD LIFT STATION UPGRADE							
02-048-0506	CONSTRUCTION CONTRACTS AND PURCHASES	0.00	0.00	15,348.67	0.00	0.00	0.00
Total Dept 048 - VENARD LIFT STATION UPGRADE		0.00	0.00	15,348.67	0.00	0.00	0.00
Department: 049 WROBLE LIFT STATION UPGRADE							
02-049-0500	PROJECT BUDGET	0.00	62,000.00	0.00	565,000.00	565,000.00	100.00
02-049-0504	CONSTRUCTION ADMIN/RESIDENT ENG/ARCH SUP	0.00	0.00	5,202.40	0.00	0.00	0.00
02-049-0506	CONSTRUCTION CONTRACTS AND PURCHASES	351,809.70	0.00	351,809.70	0.00	0.00	0.00
Total Dept 049 - WROBLE LIFT STATION UPGRADE		351,809.70	62,000.00	357,012.10	565,000.00	565,000.00	36.81
Department: 074 SEWER - UNSEWERED AREAS							
02-074-0500	PROJECT BUDGET	0.00	0.00	0.00	500.00	500.00	100.00
Total Dept 074 - SEWER - UNSEWERED AREAS		0.00	0.00	0.00	500.00	500.00	100.00
Expenditures		351,809.70	82,000.00	372,360.77	625,500.00	808,700.00	53.96
Fund 02 - CAPITAL IMPROVEMENT FUND:							
TOTAL REVENUES		8,072.64	10,470.00	700,338.04	452,350.00	873,500.00	19.82
TOTAL EXPENDITURES		351,809.70	82,000.00	372,360.77	625,500.00	808,700.00	53.96
NET OF REVENUES & EXPENDITURES:		(343,737.06)	(71,530.00)	327,977.27	(173,150.00)	64,800.00	

TREASURER'S REPORT FOR DOWNERS GROVE SANITARY DISTRICT

Balance As of 09/30/2025

GL Number	Description	CURRENT MONTHLY ACTIVITY 09/30/25	CURRENT MONTHLY BUDGET 09/30/25	YTD ACTIVITY 09/30/25	YTD BUDGET 09/30/25	FISCAL 2025-26 ANNUAL BUDGET	% OF ANNUAL BUDGET REMAINING
Fund: 03 CONSTRUCTION FUND							
Account Category: Revenues							
Department: 005 REVENUES							
03-005-3007	INTEREST ON INVESTMENTS	6,962.95	5,050.00	35,487.39	25,350.00	60,700.00	41.54
03-005-3009	SEWER PERMIT FEES	11,686.50	20,800.00	407,803.70	104,400.00	250,000.00	(63.12)
03-005-3035	INTERFUND TRANSFER	0.00	0.00	0.00	0.00	400,000.00	100.00
Total Dept 005 - REVENUES		18,649.45	25,850.00	443,291.09	129,750.00	710,700.00	37.63
Revenues		18,649.45	25,850.00	443,291.09	129,750.00	710,700.00	37.63
Account Category: Expenditures							
Department: 020 WWTC - GAS DETECTION/ALARMING							
03-020-0504	CONSTRUCTION ADMIN/RESIDENT ENG/ARCH SUP	0.00	0.00	2,469.29	0.00	0.00	0.00
03-020-0506	CONSTRUCTION CONTRACTS AND PURCHASES	940.00	0.00	98,838.40	0.00	0.00	0.00
Total Dept 020 - WWTC - GAS DETECTION/ALARMING		940.00	0.00	101,307.69	0.00	0.00	0.00
Department: 022 WWTC - DIGESTER GAS SAFETY EQUIP							
03-022-0500	PROJECT BUDGET	0.00	15,000.00	0.00	20,000.00	370,000.00	100.00
Total Dept 022 - WWTC - DIGESTER GAS SAFETY EQUIP		0.00	15,000.00	0.00	20,000.00	370,000.00	100.00
Department: 025 WWTC - IMPROVEMENTS							
03-025-0500	PROJECT BUDGET	0.00	15,000.00	0.00	25,000.00	130,000.00	100.00
Total Dept 025 - WWTC - IMPROVEMENTS		0.00	15,000.00	0.00	25,000.00	130,000.00	100.00
Department: 026 WWTC - PHOSPHORUS REMOVAL							
03-026-0500	PROJECT BUDGET	0.00	0.00	0.00	0.00	122,000.00	100.00
Total Dept 026 - WWTC - PHOSPHORUS REMOVAL		0.00	0.00	0.00	0.00	122,000.00	100.00
Department: 030 ARRA - LOAN REPAYMENTS							
03-030-0515	PAYMENT ON LOAN PRINCIPAL	0.00	0.00	0.00	0.00	28,900.00	100.00
Total Dept 030 - ARRA - LOAN REPAYMENTS		0.00	0.00	0.00	0.00	28,900.00	100.00
Expenditures		940.00	30,000.00	101,307.69	45,000.00	650,900.00	84.44
Fund 03 - CONSTRUCTION FUND:							
TOTAL REVENUES		18,649.45	25,850.00	443,291.09	129,750.00	710,700.00	37.63
TOTAL EXPENDITURES		940.00	30,000.00	101,307.69	45,000.00	650,900.00	84.44
NET OF REVENUES & EXPENDITURES:		17,709.45	(4,150.00)	341,983.40	84,750.00	59,800.00	
Report Totals:							
TOTAL REVENUES - ALL FUNDS		1,843,235.03	1,834,397.00	6,841,666.74	6,511,547.00	13,771,500.00	50.32
TOTAL EXPENDITURES - ALL FUNDS		1,063,882.33	1,377,006.00	4,915,558.47	7,018,682.00	14,748,700.00	66.67
NET OF REVENUES & EXPENDITURES:		779,352.70	457,391.00	1,926,108.27	(507,135.00)	(977,200.00)	

DOWNERS GROVE S.D. - WASTEWATER TREATMENT CENTER

Wastewater Report, August 2025

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.

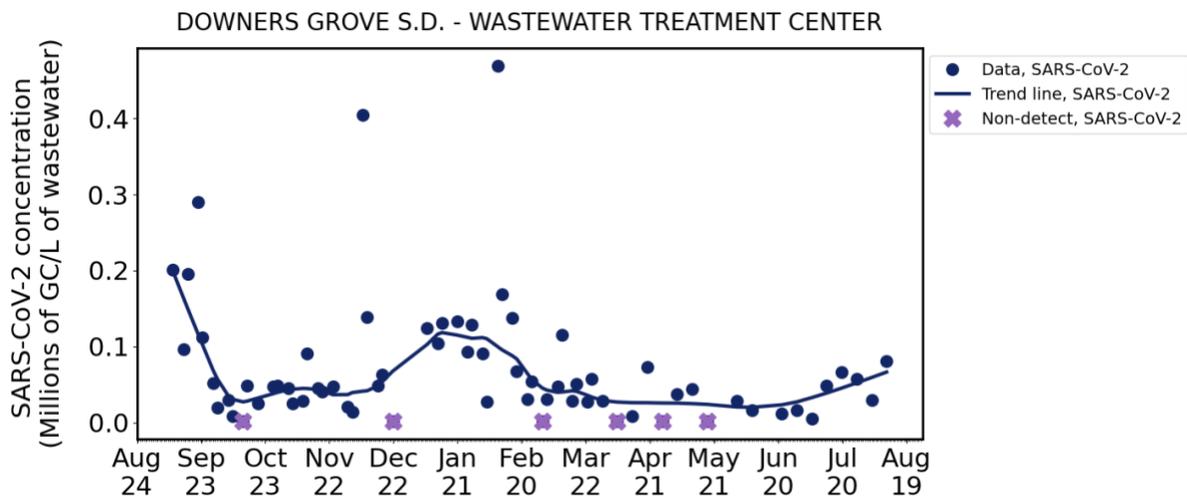


Figure 1. Time series plot of SARS-CoV-2 viral concentrations in millions of gene copies per liter (GC/L) of wastewater. Historical data can be found on the IWSS dashboard, link above.

SARS-CoV-2 SAMPLING RESULTS - LAST 8 SAMPLES

Date	SARS-CoV-2 (GC/L)
2025-08-10	81,225

2025-08-03	28,950
2025-07-27	57,150
2025-07-20	65,700
2025-07-13	48,825
2025-07-06	5,475
2025-06-29	15,975
2025-06-22	12,075

SARS-CoV-2 LINEAGES IN WASTEWATER

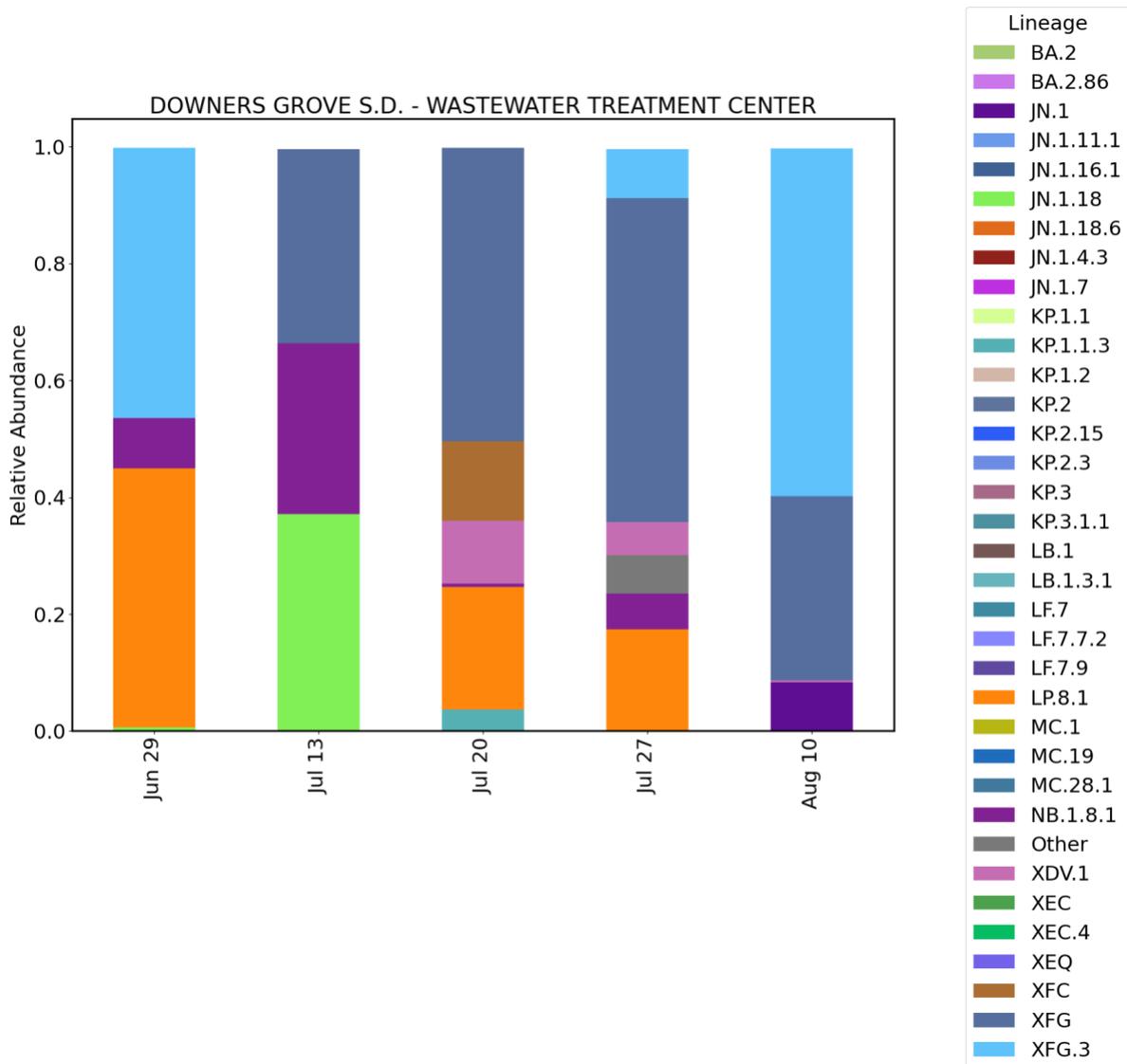


Figure 2. Stacked barplot showing the relative abundances of SARS-CoV-2 lineages in wastewater samples. All lineages in the legend, excluding "Other," are associated with Omicron. The most recently available two months worth of data are shown.



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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.

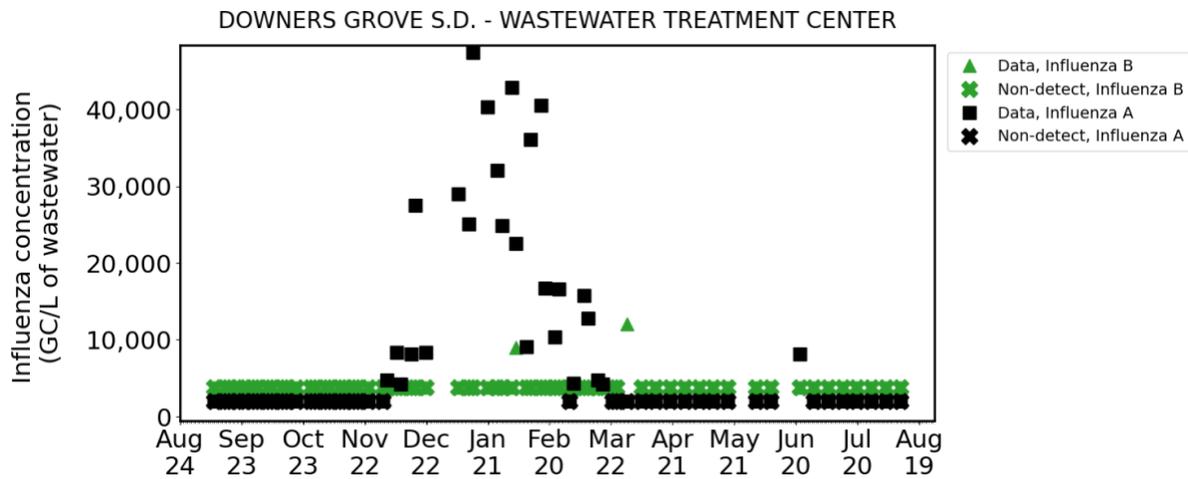


Figure 3. Time series plot of Influenza A/B viral concentrations in gene copies per liter (GC/L) of wastewater. Historical data can be found on the IWSS dashboard, link above.

INFLUENZA A/B SAMPLING RESULTS - LAST 8 SAMPLES

Date	Influenza A (GC/L)	Influenza B (GC/L)
2025-08-10	Non-detect	Non-detect
2025-08-03	Non-detect	Non-detect
2025-07-27	Non-detect	Non-detect
2025-07-20	Non-detect	Non-detect
2025-07-13	Non-detect	Non-detect
2025-07-06	Non-detect	Non-detect
2025-06-29	Non-detect	Non-detect
2025-06-22	8,100	Non-detect

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

What do the results mean?

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

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

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

How are the gene copies measured in the wastewater?

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

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

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

What is the viral gene copy trend line?

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



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

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

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

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

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

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

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

What are lineages and how are they determined?

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

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

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

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

What is the sequencing plot showing me?

This plot is displaying the relative abundance, or proportion, of lineages found in a wastewater sample collected on a particular date. This plot was generated after comparing sample sequences to a SARS-CoV-2 reference genome and identifying characteristic mutations that are



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associated with different variants. We then calculate the percentage of each variant present in the sample. This plot summarizes the variant detections; lineages are displayed, as there are often many variants detected that are in the same lineage.

What do the results mean?

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

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

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

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

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

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

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

Why do the lineages in the legend change periodically?

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



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2025-09-08	77,550
2025-09-01	101,475
2025-08-24	101,325
2025-08-17	Non-detect
2025-08-10	81,225
2025-08-03	28,950
2025-07-27	57,150

SARS-CoV-2 LINEAGES IN WASTEWATER

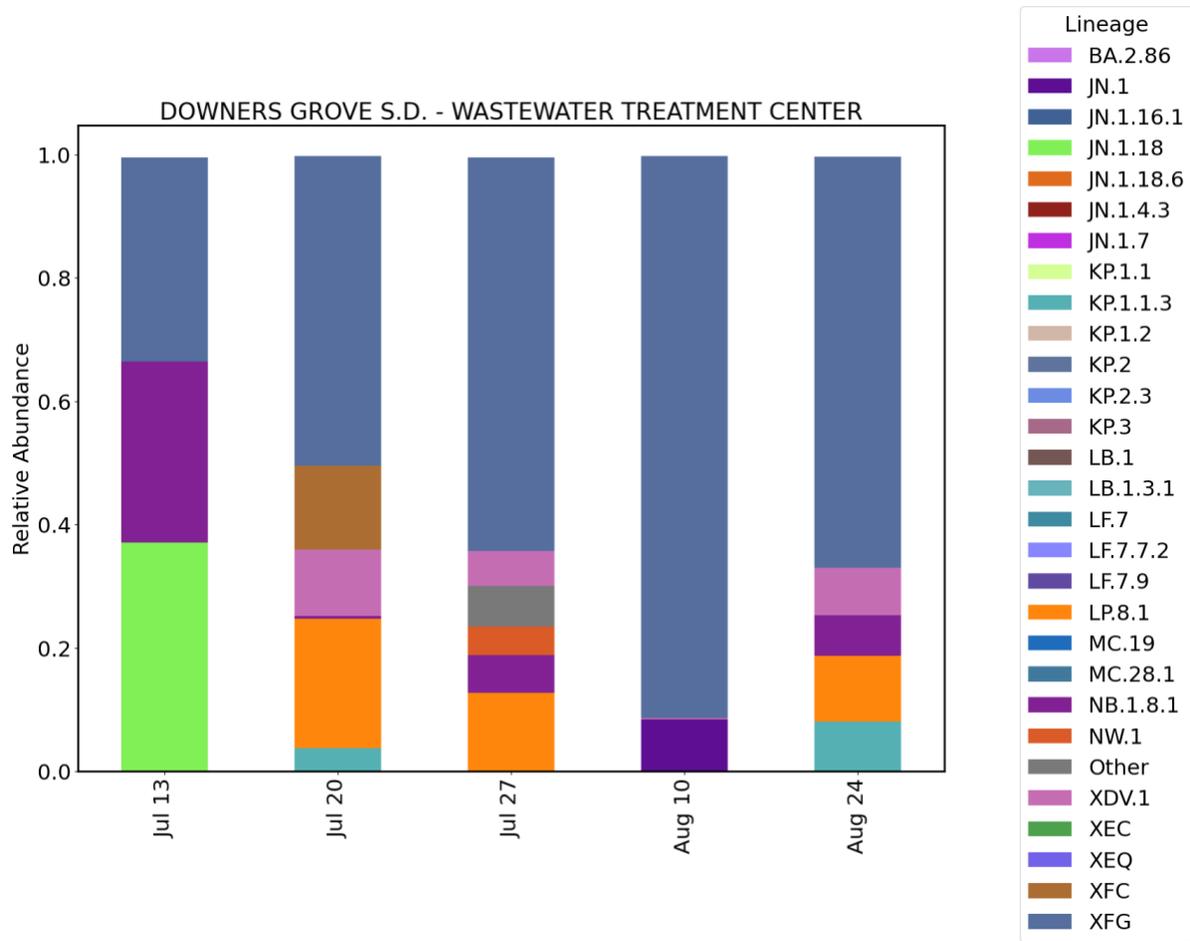


Figure 2. Stacked barplot showing the relative abundances of SARS-CoV-2 lineages in wastewater samples. All lineages in the legend, excluding "Other," are associated with Omicron. The most recently available two months worth of data are shown.

INFLUENZA A/B LEVELS IN WASTEWATER

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

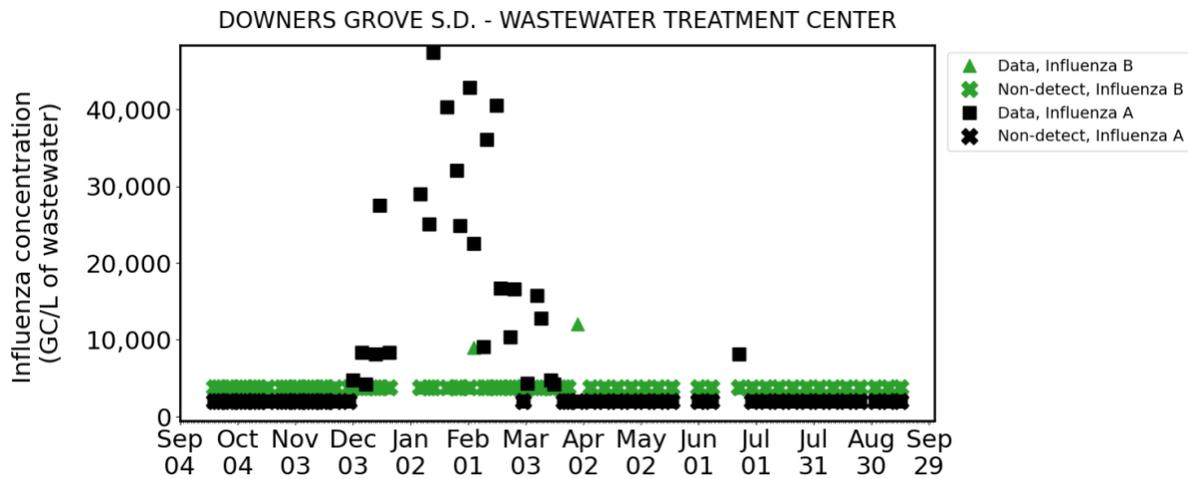


Figure 3. Time series plot of Influenza A/B viral concentrations in gene copies per liter (GC/L) of wastewater. Historical data can be found on the IWSS dashboard, link above.

INFLUENZA A/B SAMPLING RESULTS - LAST 8 SAMPLES

Date	Influenza A (GC/L)	Influenza B (GC/L)
2025-09-14	Non-detect	Non-detect
2025-09-08	Non-detect	Non-detect
2025-09-01	Non-detect	Non-detect
2025-08-24	Non-detect	Non-detect
2025-08-17	Non-detect	Non-detect
2025-08-10	Non-detect	Non-detect
2025-08-03	Non-detect	Non-detect
2025-07-27	Non-detect	Non-detect

RSV LEVELS IN WASTEWATER

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

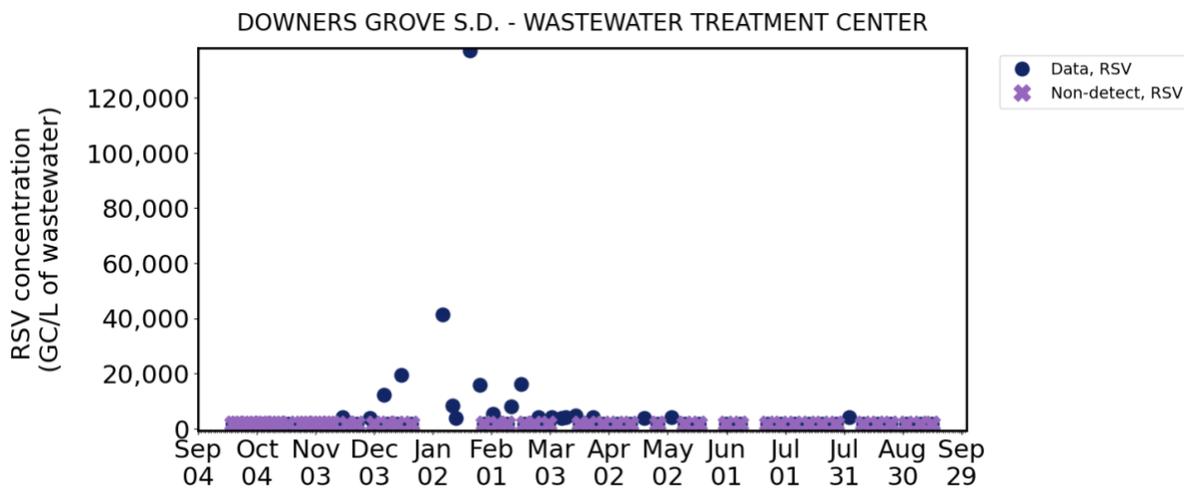


Figure 4. Time series plot of RSV viral concentrations in gene copies per liter (GC/L) of wastewater. Historical data can be found on the IWSS dashboard, link above.

RSV SAMPLING RESULTS - LAST 8 SAMPLES

Date	RSV (GC/L)
2025-09-14	Non-detect
2025-09-08	Non-detect
2025-09-01	Non-detect
2025-08-24	Non-detect
2025-08-17	Non-detect
2025-08-10	Non-detect
2025-08-03	4,125
2025-07-27	Non-detect

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

What do the results mean?

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Personnel

Please welcome Noah Reckers to the District. Noah started on September 29 as the new Electrical Technician.

Open House

Tomorrow is the annual Open House! There will be Casey's breakfast pizza for the staff in the morning by the refreshment table. Name badges will be on one of the round tables so please be sure to pick yours up. Before you leave, please return the name badges to one of the admin staff members at the refreshment table. There were no updates for the assignment list previously sent out. If you have any questions regarding the Open House, please contact me or your supervisor. Thank you to everyone for your assistance in preparing for this event and for your participation!

Employee Luncheon

Please join us in the MSB for an employee appreciation luncheon from 11:30 a.m. to 1:30 p.m. on Wednesday, October 8. Buona Beef is catering, and we will serve cake and other desserts, soda, and water. We will have games out for employees to participate in. The Administration Center will be closed between those hours so all staff can attend. We hope to see everyone there!

Flu Shots

A nurse will be in the Admin Center Board Room on Wednesday, October 15 from 8:00 to 9:00 a.m. to administer free flu shots. The District-provided flu vaccine is not required and is being offered at work as a convenience to interested employees. In order to reduce the number of people waiting their turn, please sign up for a time slot [HERE](#). Don't forget to wear clothing that is appropriate to allow access to your upper arm/shoulder. The vaccine will be administered in potential view of other employees. This year's flu vaccine is preservative free but is NOT egg-free. If you have additional questions about the vaccine, you may ask the on-site nurse on the 15th. If you forget to sign up but are interested in getting vaccinated, it's ok to stop by the Board Room between 8:00 and 9:00 a.m. on the 15th.

Voluntary Life Insurance

As a reminder, 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.

Active Shooter Training

Active shooter training for all staff will be held on Wednesday, October 22 in the MSB garage.

Confined Space Entry Program

The District has updated its Confined Space Entry Program. Within the next few weeks, this will be assigned to employees through Target Solutions and in-person training will be held. Look out for more details soon.

Illinois Wastewater Surveillance System

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

Sewer Rehabilitation/Infiltration and Inflow Removal

We are targeting the 2C-025 area in downtown Downers Grove for private property inspections and I/I removal. Regular flow monitoring continues.

Status of Projects

1) WWTC Combustible Gas Detection and Alarm System

The manufacturer and contractor are working on punchlist items. Procedures for employees to follow when the gas detectors are in alarm have been drafted and are currently being reviewed.

2) SCADA PLC Replacement (Phase 4)

The as-built drawings have been received.

3) Facility Plan

Baxter & Woodman (B&W) is preparing cost estimates for the recommended WWTC projects and preparing an implementation plan. B&W also continues to work on the collection system and lift stations portions of the facility plan.

4) 2025 CIPP Sewer Rehabilitation (Outfall, Warren and Rogers CIPP)

The contract signed has been signed. A preconstruction meeting with Hoerr Construction was held on September 24. Hoerr expects to perform the cleaning and pre-installation televising in late-November/early-December and the lining work in January, weather permitting.

5) 2025 Painting Services

The painter is working in the lower bar screen area. Clarifier work will start on Monday.

6) 2025 Sanitary Sewer Televising Services

National Power Rodding Corp. has been delayed on other projects. We are hopeful our work will be scheduled soon.

7) Butterfield Lift Station Replacement

The soil borings were completed. B&W continues to work on the preliminary design.