

DOWNERS GROVE SANITARY DISTRICT
GENERAL MANAGER'S REPORT
October 15, 2021

October Board Meeting

Copies of the following items are enclosed for the October 19, 2021 meeting:

- 1) Proposed Agenda
- 2) Minutes of the September 21, 2021 regular meeting
- 3) 2021 Sewer Televising Contract Change Order
- 4) Claim Ordinance 1906
- 5) Memo regarding 4529 Roslyn Avenue, Downers Grove Settlement and Release Agreement and Permanent Easement Agreement
- 6) Memo regarding Electrical Supply Proposals

BOLI Meeting

There is no BOLI meeting scheduled this month.

Operations Reports

Copies of the following are enclosed for September operations:

- 1) Progress Report from Clay on Administrative Services activities.
- 2) The WWTC Operations Report from Marc.
- 3) The WWTC/Lift Station Maintenance Report from Jeff.
- 4) Progress Report from Bob on Collection System Maintenance activities.
- 5) Progress Report from Keith on Collection System Construction activities.
- 6) Progress Report from Reese on Laboratory activities.
- 7) Engineering Report from Alex.

Infiltration/Inflow Removal Work

Inspection efforts on private property under the I/I program with the intention of conducting I/I removal is ongoing in the 1-K-028 (Cass and Burlington, WT) area. A map showing progress for this area is included here, as well as a status summary sheet.

Flow metering continues, including meters in the 1-M-050 (55th and Victor, DG) vicinity to evaluate post-rehabilitation and I/I reduction performance. Data collected during recent storms shows that the local system appears to be operating satisfactorily.

Financial

A copy of the Investment Schedule as of September 30, 2021 is enclosed.

The Treasurer's Report for September 2021 covering the first five months of FY 21-22 is included herein, along with a summary cover memo.

Meetings

I attended the following meetings since the September 17, 2021 General Manager's report:

- September 20 met with and gave a tour of the WWTC to a Commercial Energy Advisor from the Nicor Gas Energy Efficiency Program. Alex and Jeff also attended.
- September 21 attended CSWEA Local Arrangements Committee meeting
- September 22 attended IWEA lunchtime Diversity Equity and Inclusion (DE&I) webinar
- October 6 gave a tour of the WWTC to three energy engineers from the University of Illinois at Urbana-Champaign Smart Energy Design Assistance Center (SEDAC)
- October 7 attended a meeting at the Village of Downers Grove Village Hall to discuss their plans for the new Village Hall. Bob, Keith and Alex also attended.
- October 12 gave a tour of the WWTC to a customer who is also a young professional working for Greeley and Hansen
- October 14 attended DRSCW Executive Committee meeting in Addison. Larry also attended.

Miscellaneous

Copies of the following items are enclosed:

- 1) General Manager's Report to the Employees dated September 24 and October 8
- 2) Vacation Buyout Offering Memo to all full-time employees dated September 29

cc: WDVb, AES, PWC, BOLI, WCC, MGP

**DOWNERS GROVE SANITARY DISTRICT
BOARD OF TRUSTEES MEETING
OCTOBER 19, 2021 – 7:00 PM
BOARD ROOM**

PROPOSED AGENDA

- I. APPROVAL OF MINUTES
 - A. REGULAR MEETING – SEPTEMBER 21, 2021
- II. APPROVAL OF 2021 SEWER TELEVISIONING CONTRACT CHANGE ORDER
- III. APPROVAL OF CLAIM ORDINANCE NO. 1906
- IV. PUBLIC COMMENT
- V. OLD BUSINESS
- VI. NEW BUSINESS
 - A. 4529 ROSYLYN, DOWNERS GROVE – SETTLEMENT AND RELEASE AGREEMENT AND PERMANENT EASEMENT AGREEMENT
 - B. 2021-22 ELECTRICITY SUPPLY CONTRACT

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 19, 2021. 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 21, 2021, convening at 7:10 p.m. The meeting was held at the District's Administration Center, 2710 Curtiss Street, Downers Grove. Present were Trustees Wally D. Van Buren and Amy E. Sejnost, General Manager Amy R. Underwood, Administrative Supervisor W. Clay Campbell, Sewer Construction Supervisor Keith W. Shaffner, and Attorney Michael G. Philipp. Veronica Dzekciorius of Lauterbach & Amen, LLP also attended. Trustee Paul W. Coultrap was absent. Due to the absence of Trustee Coultrap, Clerk of the District, Trustee Sejnost served as the Acting Clerk for this meeting.

Minutes of Regular Meeting – August 17, 2021

A motion was made by Trustee Sejnost seconded by Trustee Van Buren approving the minutes of the regular meeting held on August 17, 2021, and authorizing the President and Acting Clerk to sign same. The motion carried. (Votes recorded: Ayes–Van Buren and Sejnost.)

Claim Ordinance No. 1905

A motion was made by Trustee Sejnost seconded by Trustee Van Buren adopting Claim Ordinance No. 1905 in the total amount of \$896,409.23 as presented and authorizing the President and Acting Clerk to sign same. The motion carried. (Votes recorded: Ayes–Van Buren and Sejnost.)

Public Comment – None

New Business

Audit Report for Fiscal Year 2020-2021

Veronica Dzekciorius (Fairbairn), auditor with the firm of Lauterbach & Amen, LLP, presented the Annual Financial Report for Fiscal Year 2020-2021. She reviewed the report, the notes to the financial statements and the supplemental information. Administrative Supervisor Campbell noted for the Board that as of December 31, 2020 the District's Illinois Municipal Retirement Fund account was funded at more than 100% (102%) on an actuarial basis for the first time in the last decade or more. A motion was made by Trustee Sejnost seconded by Trustee Van Buren accepting the Annual Financial Report for Fiscal Year 2020-2021 as presented. The motion carried. (Votes recorded: Ayes–Van Buren and Sejnost.)

100 Year Anniversary

Staff presented a special presentation on the District's history in honor of our 100-year anniversary this year. The Trustees commended staff for contributing to the success of our organization over so many years and congratulated staff on the preparation of the presentation.

Approval of Intergovernmental Agreement – Village of Downers Grove – Repair and/or Maintenance of Public Improvements

General Manager Underwood presented an Intergovernmental Agreement with the Village of Downers Grove for Repairs and/or Maintenance of Public Improvements. The agreement allows for the District and Village to coordinate efforts and take advantage of economies of scale by joining together on certain contracts. A motion was made by Trustee Sejnost seconded by Trustee Van Buren approving the Intergovernmental Agreement between the District and the Village of Downers Grove as presented and authorizing the General Manager and Assistant Clerk to sign same. The motion carried. (Votes recorded: Ayes–Van Buren and Sejnost.)

Approval of Intergovernmental Agreement – DuPage County – Low-Income Household Water Assistance Program

Administrative Supervisor Campbell presented an Intergovernmental Agreement (IGA) with DuPage County offering residents the Low-Income Household Water Assistance Program (LIHWAP) as a resource. DuPage County’s Department of Community Services has been identified as the Local Administering Agency (LAA) for District residents that may qualify for federal grant funding from the U.S. Department of Health and Human Services that are having a difficult time paying their bills for drinking water and wastewater service, under the Illinois Public Law No: 116-260. This intergovernmental agreement will allow the District to promptly receive payments on behalf of low-income residents with delinquent balances that would otherwise put them at risk of water shut-off or sanitary sewer disconnection by following the District’s delinquent balance enforcement procedures. A motion was made by Trustee Sejnost seconded by Trustee Van Buren approving the intergovernmental agreement titled as a “Vendor Agreement” between the District and the DuPage County Department of Community Services as presented and authorizing the General Manager to sign same. The motion carried. (Votes recorded: Ayes–Van Buren and Sejnost.)

Other New Business

Trustee Van Buren expressed his appreciation to staff for all of the work that went into the 100-year anniversary presentation. He noted that General Manager Underwood was elected to the Illinois Association of Wastewater Agencies (IAWA) Executive Board as a Member-at-Large. He congratulated Senior Mechanic Frank Furtak on his transfer to the Maintenance department from Operations and Angel Lozada, Clay Campbell and Marc Majewski on their anniversaries with the District. Trustee Van Buren asked further about the eligibility provisions under LIHWAP and safeguards against abuse. Staff explained that it was anticipated that some of the delinquent customer accounts could be eligible for these funds, that there was cap on the amount of benefit and that DuPage County would be assessing and determining eligibility under the federal rules related to these funds. He also inquired about the construction work at Fairview and the BNSF railroad line and the progress with the contractor on the Westmont alley sewer project. Trustee Van Buren commented on the 2020 Cost of Clean Water Index study from NACWA. Lastly, he inquired if there were any additional concerns regarding the property at 4513 Elm Street, Downers Grove. Staff responded that there were none.

Trustee Sejnost congratulated Angel Lozada for five years of service with the District, Clay Campbell for 15 years and Marc Majewski for 15 years as a full-time employee. She also noted General Manager Underwood was elected to the IAWA Executive Board and that Senior Mechanic

Frank Furtak transferred to the Maintenance department from Operations. She expressed her appreciation to staff for the 100-year anniversary presentation. Trustee Sejnost inquired about the status of hiring a new Operator. She inquired about the technology update as noted in Administrative Supervisor Campbell's monthly report and the ComEd power feed issues, as noted in Maintenance Supervisor Barta's monthly report. She commended sewer inspection staff for their continued hard work, as noted in Sewer Construction Supervisor Shaffner's monthly report. Trustee Sejnost asked how the WWTC phosphorus removal pilot was performing and how its performance may inform the District's approach to phosphorus removal when a future NPDES permit limit is implemented. She requested an update on the COVID-19 wastewater sampling. She thanked Staff Engineer Bielawa for his photos in his monthly report. Lastly, she complimented this year's IAWA annual conference/webinar.

A motion was made by Trustee Sejnost seconded by Trustee Van Buren to adjourn the regular meeting at 8:43 p.m. The motion carried.

Approved: October 19, 2021

President

Attest: _____
Clerk

Board of Trustees
Wallace D. Van Buren
President
Amy E. Sejnost
Vice President
Paul W. Coultrap
Clerk



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www.dgsd.org

General Manager
Amy R. Underwood

Legal Counsel
Michael G. Philipp

Providing a Better Environment for South Central DuPage County

Memo

To: Amy Underwood, General Manager
From: Alex Bielawa, Staff Engineer
Date: October 15, 2021
Subject: Change Order No.1 for 2021 Televising Contract

This project is now complete. The contractor, SEWERTECH, LLC, televised sewer lines throughout the District. In certain areas, heavy cleaning needed to be performed to be able to televise the lines.

Several of the quantities identified in the original contract needed to be changed in the field in order to complete the project.

This change order identifies those changes to the contract in writing. I prepared the attached change order, identifying the net contract cost decrease of \$4,224.20.

The resulting final contract cost of \$79,640.40 is under the amount budgeted for this work of \$100,000.

I recommend Staff seek approval from the Board of Trustees for Change Order 1 to the 2021 Televising Contract with SEWERTECH, LLC. for a net decrease in contract cost of \$4,224.20. The final payment to the contractor, including this change order amount, is included in Claim Ordinance 1906.

C: WDVb, AES, PWC, KJR, RTJ, MJS, RPS, WCC, MGP

CHANGE ORDER NO. 1 FINAL

PROJECT: DGSD 2021 Televising Contract

DATE OF ISSUANCE: 10-19-2021

OWNER: Downers Grove Sanitary District CONTRACTOR: SEWERTECH, LLC.

You are directed to make the following changes in the Contract Documents:

Description: Balancing and Final Accounting of Contract Quantities.

Attachments: Invoice excerpt showing final quantities additions and subtractions

CHANGE IN CONTRACT PRICE:

Original Contract Price: \$ 83,864.60

Current Contract Price: \$ 83,864.60

Net decrease of this Change Order: \$ 4,224.20

Contract Price with this Change Order: \$ 79,640.40

PREPARED BY: _____

Alex M. Bielawa, Staff Engineer

APPROVED: _____

Amy R. Underwood, General Manager

ACCEPTED: _____

SEWERTECH, LLC.

CO - OWNER

RECOMMENDED BY: _____

Alex M. Bielawa, Staff Engineer

Downers Grove, Illinois

Date: October 19, 2021

Claim Ordinance No. 1906

An Ordinance Providing for the Payment of Certain Claims.

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

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

That the following claims be and they are hereby approved and ordered paid and that an order be drawn on the Treasurer of said District out of the funds shown below. Said claims, totaling **\$1,219,961.39** being in words and figures as follows:

GENERAL LEDGER RECAP

DATE 09/16/21

PERIOD END 09/15/21

PAGE 4

Payroll Ending Date: 09/15/21

Payroll Paid Date: 09/17/21

GL Date: 10/31/21

G/L NUMBER	COST DESCRIPTION	DEBIT	CREDIT
01-00.1001	CASH - PAYROLL ACCOUNT		21514.12-
01-00.2000	FEDERAL TAX WITHHELD		3329.79-
01-00.2001	STATE TAX WITHHELD		1476.54-
01-00.2002	SOCIAL SECURITY WITHHELD		2472.30-
01-00.2003	IMRF WITHHELD		1454.31-
01-00.2014	VOLUNTARY ADDITIONAL PENSION CONTRIBUTION		1309.84-
01-00.2021	FLEXIBLE ACCOUNT WITHHELD - MEDICAL		179.09-
01-00.2024	FLEXIBLE ACCOUNT WITHHELD - PREM CONVERSION		486.27-
01-00.2025	EMPLOYEE INS PREM CONTRIBUTION - POST TAX		144.90-
01-00.2026	DEFERRED COMPENSATION WITHHELD - IPPFA		440.57-
01-00.2028	DC PLAN LOAN REPAYMENT WITHHELD		77.06-
01-11.A003	GENERAL MANAGEMENT	8797.28	
01-11.A004	FINANCIAL RECORDS	1298.53	
01-11.A005	ADMINISTRATIVE RECORDS	300.09	
01-11.A006	ENGINEERING	33.25	
01-11.A007	CODE ENFORCEMENT	8634.13	
01-11.A008	SAFETY ACTIVITIES	81.24	
01-12.A009	OPERATIONS MANAGEMENT	4139.26	
01-12.A011	MAINTENANCE - WWTC	3715.57	
01-12.A013	MAINTENANCE - ENERGY RECOVERY	490.53	
01-12.A014	MAINTENANCE - ELECTRICAL	495.64	
01-12.A021	WWTC - OPERATIONS	273.10	
01-12.A023	WWTC - ENERGY RECOVERY	45.60	
01-12.A030	BUILDING AND GROUNDS	357.52	
01-13.A009	OPERATIONS MANAGEMENT	3342.37	
01-13.A041	LAB - WWTC	188.53	
01-13.A042	LAB - PRETREATMENT	423.47	
01-13.A043	LAB - SURCHARGE PROGRAM	235.43	
01-14.A006	ENGINEERING	33.25	
		32884.79	32884.79-

GENERAL LEDGER RECAP

DATE 09/22/21

PERIOD END 09/18/21

PAGE 5

Payroll Ending Date: 09/18/21

Payroll Paid Date: 09/24/21

GL Date: 10/31/21

G/L NUMBER	COST DESCRIPTION	DEBIT	CREDIT
01-00.1001	CASH - PAYROLL ACCOUNT		54930.94-
01-00.2000	FEDERAL TAX WITHHELD		9352.37-
01-00.2001	STATE TAX WITHHELD		3952.56-
01-00.2002	SOCIAL SECURITY WITHHELD		6510.63-
01-00.2003	IMRF WITHHELD		3810.21-
01-00.2013	CREDIT UNION WITHHELD		2368.00-
01-00.2014	VOLUNTARY ADDITIONAL PENSION CONTRIBUTION		3053.89-
01-00.2017	VOLUNTARY GROUP LIFE		208.00-
01-00.2021	FLEXIBLE ACCOUNT WITHHELD - MEDICAL		218.50-
01-00.2024	FLEXIBLE ACCOUNT WITHHELD - PREM CONVERSION		1144.64-
01-00.2025	EMPLOYEE INS PREM CONTRIBUTION - POST TAX		396.95-
01-00.2026	DEFERRED COMPENSATION WITHHELD - IPPFA		278.34-
01-00.2027	DEFERRED COMPENSATION WITHHELD - IPPFA ROTH		40.00-
01-00.2028	DC PLAN LOAN REPAYMENT WITHHELD		204.27-
01-11.A003	GENERAL MANAGEMENT	972.43	
01-11.A004	FINANCIAL RECORDS	7321.24	
01-11.A005	ADMINISTRATIVE RECORDS	883.61	
01-11.A007	CODE ENFORCEMENT	4838.67	
01-11.A008	SAFETY ACTIVITIES	1356.25	
01-11.A090	WORK FROM HOME REIMBURSEMENT ALLOWANCE	175.00	
01-12.A006	ENGINEERING	2204.28	
01-12.A011	MAINTENANCE - WWTC	12261.95	
01-12.A014	MAINTENANCE - ELECTRICAL	6939.10	
01-12.A021	WWTC - OPERATIONS	13710.60	
01-12.A022	WWTC - SLUDGE HANDLING	7170.57	
01-12.A023	WWTC - ENERGY RECOVERY	133.55	
01-12.A030	BUILDING AND GROUNDS	3498.02	
01-13.A041	LAB - WWTC	5375.15	
01-13.A048	LAB - ENERGY RECOVERY	233.39	
01-14.A051	SEWER MAINTENANCE	8352.66	
01-14.A054	SEWER MAINTENANCE - BACKUPS AND HIGH FLOWS	458.85	
01-14.A061	INSPECTION - NEW CONSTRUCTION	105.81	
01-14.A062	INSPECTION - CONSTRUCTION OF DGSD PROJECTS	4167.37	
01-14.A063	INSPECTION - PERMIT INSPECTIONS	396.11	
01-14.A064	INSPECTION - MISCELLANEOUS	3517.27	
01-14.A065	INSPECTION - CONSTR BY VILLAGES, UTILITIES	277.70	
01-14.A066	INSPECTION - CODE ENFORCEMENT	1214.69	
01-14.A072	SEWER INVESTIGATIONS	424.13	
01-15.A006	ENGINEERING	56.52	
01-15.A080	LIFT STATION MAINTENANCE	424.38	
		86469.30	86469.30-

GENERAL LEDGER RECAP

DATE 10/01/21

PERIOD END 09/30/21

PAGE 4

Payroll Ending Date: 09/30/21

Payroll Paid Date: 10/04/21

GL Date: 10/31/21

G/L NUMBER	COST DESCRIPTION	DEBIT	CREDIT
01-00.1001	CASH - PAYROLL ACCOUNT		22284.62-
01-00.2000	FEDERAL TAX WITHHELD		3043.67-
01-00.2001	STATE TAX WITHHELD		1485.24-
01-00.2002	SOCIAL SECURITY WITHHELD		2472.53-
01-00.2003	IMRF WITHHELD		1281.41-
01-00.2014	VOLUNTARY ADDITIONAL PENSION CONTRIBUTION		925.44-
01-00.2017	VOLUNTARY GROUP LIFE		64.00-
01-00.2021	FLEXIBLE ACCOUNT WITHHELD - MEDICAL		179.09-
01-00.2024	FLEXIBLE ACCOUNT WITHHELD - PREM CONVERSION		486.27-
01-00.2025	EMPLOYEE INS PREM CONTRIBUTION - POST TAX		144.90-
01-00.2026	DEFERRED COMPENSATION WITHHELD - IPPFA		440.57-
01-00.2028	DC PLAN LOAN REPAYMENT WITHHELD		77.06-
01-11.A003	GENERAL MANAGEMENT	8085.04	
01-11.A004	FINANCIAL RECORDS	1278.11	
01-11.A005	ADMINISTRATIVE RECORDS	374.73	
01-11.A007	CODE ENFORCEMENT	8667.68	
01-11.A008	SAFETY ACTIVITIES	140.14	
01-12.A009	OPERATIONS MANAGEMENT	3798.83	
01-12.A011	MAINTENANCE - WWTC	4151.53	
01-12.A013	MAINTENANCE - ENERGY RECOVERY	575.87	
01-12.A014	MAINTENANCE - ELECTRICAL	387.64	
01-12.A021	WWTC - OPERATIONS	736.22	
01-12.A030	BUILDING AND GROUNDS	221.67	
01-13.A009	OPERATIONS MANAGEMENT	2761.29	
01-13.A042	LAB - PRETREATMENT	476.17	
01-13.A043	LAB - SURCHARGE PROGRAM	952.34	
01-14.A051	SEWER MAINTENANCE	72.55	
01-14.A063	INSPECTION - PERMIT INSPECTIONS	39.58	
01-15.A009	OPERATIONS MANAGEMENT	110.84	
01-15.A080	LIFT STATION MAINTENANCE	54.57	
		32884.80	32884.80-

GENERAL LEDGER RECAP

DATE 10/07/21

PERIOD END 10/02/21

PAGE 5

Payroll Ending Date: 10/02/21

Payroll Paid Date: 10/08/21

GL Date: 10/31/21

G/L NUMBER	COST DESCRIPTION	DEBIT	CREDIT
01-00.1001	CASH - PAYROLL ACCOUNT		54354.88-
01-00.2000	FEDERAL TAX WITHHELD		9567.33-
01-00.2001	STATE TAX WITHHELD		3926.74-
01-00.2002	SOCIAL SECURITY WITHHELD		6470.08-
01-00.2003	IMRF WITHHELD		3800.50-
01-00.2013	CREDIT UNION WITHHELD		2368.00-
01-00.2014	VOLUNTARY ADDITIONAL PENSION CONTRIBUTION		3168.04-
01-00.2021	FLEXIBLE ACCOUNT WITHHELD - MEDICAL		218.50-
01-00.2024	FLEXIBLE ACCOUNT WITHHELD - PREM CONVERSION		1144.64-
01-00.2025	EMPLOYEE INS PREM CONTRIBUTION - POST TAX		396.95-
01-00.2026	DEFERRED COMPENSATION WITHHELD - IPPFA		279.36-
01-00.2027	DEFERRED COMPENSATION WITHHELD - IPPFA ROTH		40.00-
01-00.2028	DC PLAN LOAN REPAYMENT WITHHELD		204.27-
01-11.A003	GENERAL MANAGEMENT	684.68	
01-11.A004	FINANCIAL RECORDS	7135.38	
01-11.A005	ADMINISTRATIVE RECORDS	874.61	
01-11.A007	CODE ENFORCEMENT	4829.44	
01-11.A008	SAFETY ACTIVITIES	1250.00	
01-11.A090	WORK FROM HOME REIMBURSEMENT ALLOWANCE	175.00	
01-12.A006	ENGINEERING	2472.75	
01-12.A011	MAINTENANCE - WWTC	12259.05	
01-12.A014	MAINTENANCE - ELECTRICAL	7002.10	
01-12.A021	WWTC - OPERATIONS	14333.98	
01-12.A022	WWTC - SLUDGE HANDLING	6510.32	
01-12.A023	WWTC - ENERGY RECOVERY	289.09	
01-12.A030	BUILDING AND GROUNDS	3479.54	
01-13.A041	LAB - WWTC	5071.51	
01-13.A043	LAB - SURCHARGE PROGRAM	156.42	
01-13.A048	LAB - ENERGY RECOVERY	249.12	
01-14.A051	SEWER MAINTENANCE	9418.87	
01-14.A054	SEWER MAINTENANCE - BACKUPS AND HIGH FLOWS	771.16	
01-14.A061	INSPECTION - NEW CONSTRUCTION	85.73	
01-14.A062	INSPECTION - CONSTRUCTION OF DGSD PROJECTS	1722.85	
01-14.A063	INSPECTION - PERMIT INSPECTIONS	452.66	
01-14.A064	INSPECTION - MISCELLANEOUS	705.40	
01-14.A065	INSPECTION - CONSTR BY VILLAGES, UTILITIES	1687.43	
01-14.A066	INSPECTION - CODE ENFORCEMENT	3710.51	
01-15.A080	LIFT STATION MAINTENANCE	611.69	
		85939.29	85939.29-

01 GENERAL FUND STANDARD CHECK REGISTER FOR 10/19/21

Date: 10/15/21
Time: 3:21pm

===== VENDOR =====		===== INVOICE =====						
NAME	NUMBER	DATE	NUMBER	G/L NUMBER	EXPENSE DESCRIPTION	EXPENSE	CHECK AMT	CHECK NO
A-FORMULA MECHANICAL CORP	A000065	09/24/21	4255	01-11.B118	Roof Top Exhst Vent Pipng	259.51		
		09/02/21	42550	01-12.B812	East Lab Geothermal Repr	1350.74	1610.25	103473
A-LEN RADIATOR & AUTOMOTIVE	A000070	10/05/21	61516	01-11.C225	ARU Car Repair	566.38	566.38	063200
AT & T MOBILITY	A000085	10/03/21	831873915	01-15.B112	LS Cell Dialer	55.23	55.23	063201
ACE HARDWARE	A000095	10/08/21	224402/2	01-12.B812	MSB Supplies	2.70		
		10/12/21	334405/3	01-12.B116	MSB Supplies	29.99	32.69	063202
ACI Payments Inc.	A000096	09/20/21	1000055362	01-11.B121	OLR Fees	27.70	27.70	103474
ADVOCATE OCCUPATIONAL HEALTH	A000150	10/01/21	806692	01-12.B117	Drug & Alcohol Screen	62.00	62.00	063203
ADVANCED DISPOSAL	A000153	09/30/21	T80002490588	01-12.B102	Garbage & Recycling	360.77	360.77	063204
ALLAN J COLEMAN	A000245	10/05/21	0253908	01-14.B115	Camera Repair	1309.85	1309.85	063205
SYNCHB/AMAZON	A000295	10/01/21	0063055CM-05	01-14.B117	Late Fee Credit	.88-		
		09/15/21	433765697697	01-12.B812	WWTC Outdoor Lighting	237.57		
		09/28/21	436795467375	01-11.B113	Safety Signs	50.76		
		09/28/21	458737553596	01-12.B508	Threshold Ramp Polymr Drm	99.00		
		10/01/21	496473869935	01-11.B116	AB Calendar Order	45.78		
		09/30/21	538577756598	01-12.B813	WWTC Lighting	269.97		
		09/02/21	539785373354	01-12.B116	Phone Accessories	26.58		
		09/15/21	544366956366	01-12.B116	Ops Supplies	207.00		
		09/21/21	585733784359	01-12.B117	Outerwear JPB	81.67		
		09/26/21	6969396693	01-12.B116	Ops Supplies	6.59		
		09/26/21	6969396693	01-12.B117	Outerwear	249.95		
		09/29/21	783335575469	01-12.B117	Returned Item	81.67-		
		08/24/21	793983587786	01-15.B522	College LS Pwr Phse Montr	707.18		
		09/28/21	887778875533	01-11.B116	1099 Forms & Envelopes	75.96		
		10/09/21	889398555793	01-11.B116	Admin Supplies	26.96		
		10/04/21	943867594456	01-12.B116	Charging Cables	17.98		
		10/01/21	999399953589	01-12.B117	JPB Jacket	37.49	2057.89	063206
AUTOZONE - AZ COMMERCIAL	A000600	09/20/21	2576909194	01-12.C225	Auto Parts	38.87		
		10/01/21	2576918071	01-12.B512	Shop Tools	25.58		
		10/06/21	2576922340	01-15.B529	Portable Trash Pump Parts	190.28		
		10/06/21	2576922345	01-15.B529	Core Credit	22.00-	232.73	063207
BAXTER & WOODMAN, INC.	B000120	09/24/21	0226900	01-14.B901	1K-028 Flow Basin Rehab	877.50		
		09/24/21	0226914	01-14.B903	Outfall Sewer Study	98.75		
		09/24/21	0226918	01-14.B902	Outfall Sewer Sag Repair	6580.00		
		09/24/21	0226934	01-14.B901	Curtiss St CIPP Lining	2857.50	10413.75	103475
BEAVER SHREDDING INC	B000123	10/11/21	53225	01-11.B120	Document Shredding	363.00	363.00	063242
BUMPER TO BUMPER WHEATON	B000460	09/17/21	470-173987	01-12.B116	Auto Parts	17.94	17.94	063243
CALLONE	C000073	10/15/21	460310	01-11.B112	Admin Phone Service	595.04		
		10/15/21	460310	01-12.B112	WWTC Phone Service	415.98	1011.02	103476
CAPITAL INDUSTRIAL COATINGS LLCC000083		10/13/21	4017-01	01-12.B507	Sec Clar Painting Final	42708.00		
		10/13/21	4017-01	01-12.B510	Dig Cover Painting Final	49284.00		
		10/13/21	4017-01	01-12.B810	Dig 2 Stair Painting Finl	4898.00		
		10/13/21	4017-01	01-15.B827	Venard LS Painting Final	5375.00	102265.00	103477
CINTAS #344	C000300	09/21/21	4096513812	01-12.B117	WWTC Uniform Rentals	86.49		
		09/21/21	4096513812	01-14.B117	SS Uniform Rentals	13.09		
		09/28/21	4097192156	01-12.B117	WWTC Uniform Rentals	77.31		

01 GENERAL FUND STANDARD CHECK REGISTER FOR 10/19/21

Date: 10/15/21
Time: 3:21pm

===== VENDOR =====			===== INVOICE =====					
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		09/28/21	4097192156	01-14.B117	SS Uniform Rentals	13.09		
		10/05/21	4097839171	01-12.B117	WWTC Uniform Rentals	77.31		
		10/05/21	4097839171	01-14.B117	SS Uniform Rentals	13.09		
		10/12/21	4098514661	01-12.B117	WWTC Uniform Rentals	77.31		
		10/12/21	4098514661	01-14.B117	SS Uniform Rentals	13.09	370.78	063208
CINTAS FIRST AID & SAFETY	C000320	09/27/21	5077667260	01-11.B113	First Aid Supplies	180.74	180.74	063209
COLE-PARMER	C000345	09/22/21	2823365	01-13.B114	Lab Chemicals	452.41	452.41	063210
COMCAST	C000373	10/03/21	1200550568	01-11.B112	Internet Backup Service	113.40	113.40	063211
Comcast	C000375	10/01/21	131979245	01-11.B112	Fiber Internet Service	830.00	830.00	063212
COMED	C000380	09/13/21	0055025057	01-15.B100	College LS Elec	139.09		
		09/13/21	0068029014	01-15.B100	Centex LS Elec	49.41		
		09/13/21	0120089072	01-15.B100	Wroble LS Elec	354.37		
		09/13/21	0458029046	01-15.B100	Liberty Park LS Elec	141.28		
		09/20/21	0562080004	01-15.B100	Venard LS Elec	199.64		
		09/13/21	1095091170	01-15.B100	Northwest LS Elec	686.19		
		09/28/21	1108062005	01-11.B100	Admin Elec	195.76		
		09/28/21	1108062005	01-12.B100	WWTC Elec	1251.93		
		09/13/21	1810068039	01-15.B100	Earlston LS Elec	86.18		
		09/13/21	3240038012	01-15.B100	Butterfield LS Elec	104.87		
		09/13/21	4657083017	01-15.B100	Hobson LS Elec	990.67		
		09/22/21	6770572011	01-00.2005	BSSRAP Yard Elec	56.60		
		09/22/21	6770572011	01-12.B100	Walnut House Elec	73.21		
		09/22/21	8762083052	01-12.B100	Big Top Elec	49.34	4378.54	063213
CONCENTRIC INTEGRATION, LLC	C000410	09/24/21	0226907	01-11.B115	Admin Laptops	4591.83		
		09/24/21	0226928	01-12.B513	WWTC PLC Upgrades	7242.77		
		09/24/21	0226930	01-11.B115	Support Services	1059.96		
		09/24/21	0226930	01-12.B513	Support Services	2152.04		
		09/24/21	0226933	01-11.B115	T&M Support Services	665.01		
		09/24/21	0226933	01-12.B513	T&M Support Services	1128.13	16839.74	103478
COVERALL NORTH AMERICA, INC	C000557	10/01/21	1010685625	01-12.B812	MSB Cleaning Service	304.00		
		10/01/21	1010685625	01-13.B116	Lab Cleaning Service	157.00		
		10/01/21	1010685627	01-11.B118	Admin Cleaning Service	429.00	890.00	103479
CUMMINS NPOWER, LLC	C000650	09/22/21	F2-99839	01-14.C225	SS Vehicle Repair	2256.16	2256.16	063214
DELTA INDUSTRIES, INC.	D000210	09/30/21	173053	01-12.B513	ODS Air Compress Install	887.00	887.00	103480
DELTA SONIC	D000220	10/01/21	10389848	01-12.C225	WWTC Vehicle Washes	33.32		
		10/01/21	10389848	01-13.C225	Lab Vehicle Washes	8.33		
		10/01/21	10389848	01-14.C225	SS Vehicle Washes	41.65	83.30	063215
DOWNERS GROVE ECONOMIC	D000390	09/14/21	447	01-11.B137	Annual Dues	500.00	500.00	103481
VILLAGE OF DOWNERS GROVE	D000480	09/15/21	171210	01-11.B121	Meter Readings	424.04	424.04	063216
DUPAGE COUNTY RECORDER	D000620	09/13/21	40345493	01-11.B121	Lien Releases	13.00	13.00	063217
EYE MED VISION CARE	E000600	10/01/21	164972864	01-17.E455	Vision Insurance	466.06	466.06	063218
FIRST ENVIRONMENTAL LAB	F000140	09/28/21	163672	01-13.B123	Biosolids Testing Sept	229.20		
		10/08/21	163975	01-13.B123	Oct Sulfates	25.20		
		10/13/21	164085	01-13.B123	FOG Testing	226.80	481.20	103482
FOSTERS TRUCK REPAIR	F000270	09/25/21	38876	01-12.C225	Truck 304 Safety Lane	40.00	40.00	063219
GASVODA & ASSOCIATES INC.	G000200	10/08/21	INV2101888	01-13.B122	Lab Monitoring Equipment	544.72	544.72	063220

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GEORGE'S LANDSCAPING	G000260	09/30/21	Mowing	01-11.B118	Admin Mowing	407.32		
		09/30/21	Mowing	01-12.B812	WWTC Mowing	2630.24		
		09/30/21	Mowing	01-15.B820	Bttrfld LS Mow & Trimming	476.64		
		09/30/21	Mowing	01-15.B821	Centex LS Mowing	130.00		
		09/30/21	Mowing	01-15.B823	Earlston LS Mowing	130.00		
		09/30/21	Mowing	01-15.B824	Hobson LS Mowing	130.00		
		09/30/21	Mowing	01-15.B825	Liberty Park LS Mowing	130.00		
		09/30/21	Mowing	01-15.B826	Northwest LS Mowing	130.00		
		09/30/21	Mowing	01-15.B827	Venard LS Mowing	130.00		
		09/30/21	Mowing	01-15.B828	Wroble LS Mowing	130.00	4424.20	103483
W. W. GRAINGER, INC.	G000520	09/15/21	9055037312	01-12.B507	See Sheet	105.31		
		09/16/21	9055386040	01-11.B113	See Sheet	21.51		
		09/16/21	9055386065	01-12.B813	See Sheet	72.35		
		09/16/21	9055820212	01-12.B813	See Sheet	79.80		
		09/17/21	9057619331	01-12.B116	See Sheet	71.61		
		09/29/21	9058223406	01-12.B113	See Sheet	32.52		
		09/29/21	9058223414	01-12.B507	See Sheet	123.20		
		09/29/21	9058223422	01-12.B507	See Sheet	6.54		
		09/21/21	9059000555	01-12.B812	See Sheet	111.20		
		09/21/21	9059000563	01-12.B812	See Sheet	111.20		
		09/20/21	9059107020	01-12.B512	See Sheet	39.40		
		09/21/21	9060197507	01-12.B116	See Sheet	214.99		
		09/21/21	9061670973	01-12.B812	See Sheet	610.63		
		09/22/21	9062406112	01-13.B116	See Sheet	725.70		
		09/22/21	9062768347	01-12.B509	See Sheet	875.28		
		09/22/21	9062768354	01-11.B113	See Sheet	58.20		
		09/23/21	9063357942	01-12.B116	See Sheet	335.10		
		09/23/21	9063570700	01-12.B509	See Sheet	17.84		
		09/24/21	9065507486	01-12.B113	See Sheet	9.96		
		09/27/21	9066696262	01-12.B113	See Sheet	90.29		
		09/28/21	9068879585	01-12.B113	See Sheet	373.16		
		09/28/21	9068879593	01-12.B507	See Sheet	77.36-		
		09/29/21	9069369966	01-12.B512	See Sheet	125.32		
		09/29/21	9070532503	01-11.B113	See Sheet	87.96		
		09/30/21	9070847125	01-13.B116	See Sheet	.66		
		10/01/21	9072262398	01-12.B506	See Sheet	40.72		
		10/01/21	9072530703	01-12.B505	See Sheet	169.80		
		10/04/21	9073336795	01-12.B113	See Sheet	42.66		
		10/04/21	9073336803	01-12.B113	See Sheet	39.00		
		10/04/21	9073464217	01-12.B812	See Sheet	57.00-		
		10/04/21	9073464225	01-12.B812	See Sheet	60.00-		
		10/04/21	9073464233	01-12.B812	See Sheet	3.00-		
		10/04/21	9073464241	01-12.B812	See Sheet	60.00-		
		10/04/21	9073464258	01-12.B812	See Sheet	60.00-		
		10/04/21	9073464266	01-12.B812	See Sheet	60.00-		
		10/04/21	9073836158	01-13.B114	See Sheet	82.90	4297.45	103484

01 GENERAL FUND STANDARD CHECK REGISTER FOR 10/19/21

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W. W. GRAINGER, INC.	G000520	10/04/21	9074991291	01-13.B115	See Sheet	1049.21		
		10/05/21	9075039314	01-12.B113	See Sheet	87.30		
		10/05/21	9075208273	01-12.B512	See Sheet	64.50		
		10/06/21	9076587634	01-12.B812	See Sheet	70.81		
		10/06/21	9076587642	01-12.B512	See Sheet	29.42		
		10/07/21	9078106292	01-12.B506	See Sheet	137.55		
		10/07/21	9078106300	01-12.B506	See Sheet	10.20		
		10/07/21	9079041589	01-12.B506	See Sheet	2.90		
		10/08/21	9080501944	01-12.B512	See Sheet	9.35		
		10/08/21	9080655732	01-12.B506	See Sheet	38.82		
		10/11/21	9080970438	01-12.B506	See Sheet	873.78		
		10/11/21	9081855364	01-12.B116	See Sheet	19.84		
		10/12/21	9082165813	01-12.B812	See Sheet	60.00-		
		10/12/21	9082165821	01-12.B812	See Sheet	60.00-		
		10/12/21	9082165839	01-12.B812	See Sheet	60.00-	2213.68	103485
HACH COMPANY	H000040	09/20/21	12647656	01-14.B115	Flow Meter Analyzer Modul	4051.29		
		09/24/21	12654401	01-13.B114	Lab Chemicals	494.15		
		09/29/21	12662820	01-14.B115	Cable Assembly Flow Meter	56.38		
		10/01/21	12667022	01-14.B115	Cable Assembly Flow Meter	56.38		
		10/07/21	12677677	01-13.B116	Lab Supplies	326.00	4984.20	103486
HARBOR FREIGHT TOOLS	H000060	10/01/21	963240	01-12.B116	MSB Supplies	38.77	38.77	063221
HOME DEPOT	H000400	09/28/21	1012521	01-12.B116	See Sheet	63.29		
		10/08/21	1625593	01-14.B115	See Sheet	53.46		
		09/24/21	5012391	01-12.B509	See Sheet	19.24		
		09/24/21	5040466	01-12.B812	See Sheet	49.98		
		09/23/21	6020903	01-12.B116	See Sheet	57.96		
		10/13/21	6031117	01-12.B512	See Sheet	16.98		
		09/22/21	7512423	01-12.B509	See Sheet	53.28		
		10/01/21	8012765	01-12.B116	See Sheet	22.66		
		09/21/21	8040213	01-12.B812	See Sheet	82.75		
		09/21/21	8192235	01-12.B812	See Sheet	25.85-		
		10/01/21	8221366	01-12.B811	See Sheet	89.00		
		09/30/21	9012673	01-12.B116	See Sheet	77.73		
		09/30/21	9012727	01-12.B116	See Sheet	55.27		
HONDA OF LISLE	H000460	09/20/21	9022970	01-12.B812	See Sheet	25.85		
		09/30/21	9023800	01-12.B507	See Sheet	77.44	719.04	063222
		09/29/21	HCS118944	01-11.C225	ARU Vehicle Repair	160.20	160.20	063223
IL ENV PROTECTION AGENCY	I000260	09/15/21	21	01-14.B929	Loan Repayment	90795.59	90795.59	103487
IMPACT NETWORKING INC.	I000400	09/20/21	2268905	01-11.B115	Copies	136.84		
		10/04/21	2288791	01-11.B116	Paper Order	205.00		
		10/05/21	2290408	01-11.B116	Admin Toner	610.98	952.82	103488
INFOSEND, INC.	I000415	09/23/21	198995	01-11.B120	Newsletter Mailings	1700.00	1700.00	103489
John Crane Inc.	J000120	09/21/21	22A015527	01-12.B505	Raw Sewage Pump 2 Seal	4935.68	4935.68	063224
JULIE, INC.	J000250	09/30/21	DGSD0A	01-14.B127	Julie Services	3926.58	3926.58	063244
JUST TIRES	J000300	09/20/21	0000031823	01-12.C225	Maint Truck Flat Tire Rep	38.50	38.50	063225
KANSAS CITY LIFE INSURANCE CO	K000045	10/06/21	14887	01-17.E455	Life Insurance	391.00	391.00	103490

01 GENERAL FUND STANDARD CHECK REGISTER FOR 10/19/21

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KARA COMPANY INC.	K000053	09/22/21	361998	01-14.B116	Marking Flags	110.87	110.87	103491
MCMASTER-CARR SUPPLY COMPANY	M000360	09/16/21	65116667	01-12.B507	Sec Clar 6 Part	39.13		
		09/20/21	65259125	01-15.B527	Elec Enclosure Door Prt	93.84		
		09/20/21	65274040	01-12.B116	Aluminum Cleaner	98.99		
		09/30/21	65911779	01-12.B506	Inflow Channel Cvr Screws	16.21		
		09/30/21	65915552	01-12.B506	Inflow Channel Cover Hngs	436.08		
		10/01/21	65959513	01-12.B506	Inflow Channel Cover Hngs	530.64		
		10/06/21	66211457	01-15.B529	Hose Coupling	84.72		
		10/06/21	66212808	01-15.B529	Hose Connectors Ebara Pmp	78.00		
		10/08/21	66324847	01-12.B506	Returned Hinges	436.08-	941.53	103492
MICHAEL G PHILIPP, PC	M000510	09/08/21	1353	01-11.B124	Legal Services	390.00	390.00	063226
MICROBIOLOGICS	M000525	09/22/21	932708	01-13.B114	Lab Chemicals	447.15	447.15	103493
MICRO CENTER	M000550	10/08/21	5550678	01-12.B513	Keyboard & Mouse EF Pmp	19.99	19.99	103494
MIDAMERICAN ENERGY SERVICES, LLM000554		09/15/21	259824	01-15.B100	Northwest LS Elec	1248.46		
		09/15/21	259825	01-15.B100	Liberty Park LS Elec	221.84		
		09/15/21	259827	01-15.B100	Butterfield LS Elec	210.38		
		09/15/21	259828	01-15.B100	Earlston LS Elec	166.91		
		09/29/21	259829	01-15.B100	Venard LS Elec	429.73		
		09/15/21	259830	01-15.B100	Centex LS Elec	53.32		
		09/15/21	259831	01-15.B100	College LS Elec	291.15		
		09/15/21	462517	01-15.B100	Wroble LS Elec	994.54		
		09/15/21	462518	01-15.B100	Hobson LS Elec	2174.54		
		10/04/21	462554	01-11.B100	Admin Elec	565.56		
		10/04/21	462554	01-12.B100	WWTC Elec	4194.64	10551.07	103495
MONROE TRUCK EQUIPMENT, INC.	M000649	10/15/21	333592	01-12.B501	Bio Vehicle Replace Tarp	216.87	216.87	063227
MOTION INDUSTRIES, INC.	M000750	09/24/21	IL10-719571	01-12.B506	Prim Clar 8 Flight	8030.96		
		10/11/21	IL10-720817	01-12.B506	Prim 5 Crs Coll Gear Motr	1766.59	9797.55	103496
MUNICIPAL MARKING	M000820	09/21/21	532720	01-14.B116	Marking Paint	575.00	575.00	103497
NCPERS GROUP LIFE INSURANCE	N000010	09/10/21	3266102021	01-00.2017	Voluntary Life Insurance	288.00	288.00	103498
NAPCO STEEL, INC.	N000050	10/01/21	452091	01-12.B506	Prim 5 Cross Coll Part	306.00		
		10/06/21	452233	01-12.B506	Prim 5&6 Inflow Chan Cvr	176.00	482.00	103499
NICOR GAS	N000330	09/14/21	15876210004	01-12.B101	Plant Gas	162.46		
		09/14/21	44976210003	01-12.B101	Chem Feed Gas	51.45		
		09/15/21	51006900008	01-12.B101	Plant 2 Gas	43.49		
		09/14/21	54976210002	01-11.B101	Admin Gas	44.09		
		09/14/21	87801017812	01-12.B101	Walnut House Gas	.77	302.26	063228
NISSAN ENERGY INC	N000350	10/14/21	240	01-12.B513	Freight From Oil Delivery	276.00	276.00	103500
NORTH CENTRAL INSULATION	N000440	10/13/21	6255	01-12.B804	Grit Bldg Roof	13640.50		
		10/13/21	6255	01-12.B805	Raw Sewage/Elc Blg Roof	19682.50	33323.00	103501
PACE ANALYTICAL	P000010	09/22/21	2140106429	01-13.B123	Sept NPDES Testing	115.00	115.00	103502
KALPESH J PATEL	P000103	10/15/21	Settlement	01-17.E452	Settlement Payment	15256.88	15256.88	063245
PERFORMANCE CONSTRUCTION &	P000255	10/04/21	Pay #2	01-14.B901	1K-028 Flow Basin Rehab	297229.50	297229.50	103503
PETTY CASH	P000350	10/15/21	Cash Box	01-11.B119	Postage Due	14.99		
		10/15/21	Cash Box	01-12.B116	MSB Supplies	39.08		
		10/15/21	Cash Box	01-13.B116	Lab Supplies	26.92		
		10/15/21	Cash Box	01-13.B123	Ice for Lab Samples	9.54	90.53	063229

01 GENERAL FUND STANDARD CHECK REGISTER FOR 10/19/21

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PHENOVA	P000360	09/24/21	175044	01-13.B114	Lab Chemicals	374.90	374.90	103504
POLYDYNE INC.	P000395	09/28/21	1580429	01-12.B401	Belt Press Polymer	2515.14	2515.14	103505
PORTABLE JOHN, INC	P000410	10/13/21	258574	01-12.B812	Port A Potty WWTC	157.88	157.88	103506
PORTER PIPE AND SUPPLY CO.	P000420	09/17/21	12282879-00	01-12.B512	Maint Repair Supplies	62.92		
		09/22/21	12285395-00	01-12.B509	Belt Prs Sldg Fd Pmp Part	330.43		
		10/05/21	12290705-00	01-12.B506	Prim Sldg Pmp 3 Parts	291.18	684.53	103507
PRINCIPAL LIFE INSURANCE CO	P000650	09/17/21	1093099	01-17.E455	Dental Insurance	2677.24	2677.24	103508
PUMP SUPPLY INC	P000740	10/05/21	79724-01	01-12.B812	Jaeger Pump Replacement	3994.00		
		10/05/21	79724-01	01-15.B529	Jaeger Pump Replacement	3994.00	7988.00	103509
RAPTOR TECH INC.	R000105	10/12/21	12828	01-12.B506	Prim 5 Cross Coll Coupling	1459.43	1459.43	103510
RED WING SHOE STORE	R000180	09/21/21	45-1-106484	01-12.B117	ST Boots	140.24		
		09/27/21	45-1-106829	01-12.B117	ST Boots 2	140.24	280.48	103511
RENTALMAX ADMINISTRATION	R000250	09/21/21	500018-5	01-12.B116	Forklift Fuel	33.69	33.69	063246
Republic Services #551	R000264	09/15/21	551015248985	01-12.B102	Grit Screen Dumpster	840.35	840.35	063230
REVERE ELECTRIC	R000275	10/05/21	S4514172.001	01-12.B505	MCC Repairs	78.29	78.29	063231
SAFETY-KLEEN SYSTEMS, INC.	S000050	09/24/21	87088102	01-12.B116	MSB Supplies	317.77	317.77	103512
SEAWAY SUPPLY CO.	S000200	09/21/21	174160	01-13.B116	Lab Supplies	32.00		
		09/22/21	174201	01-12.B116	MSB Supplies	473.22		
		10/04/21	174201-01	01-12.B116	MSB Supplies	64.68	569.90	103513
SEWERTECH LLC	S000275	10/11/21	2121	01-14.B124	SS Televising Final	79640.40	79640.40	103514
SHERWIN-WILLIAMS CO.	S000320	09/22/21	7824-2	01-12.B802	Hypo Bldg Inter Curb Pnt	158.65	158.65	103515
SMARTSIGN	S000432	09/29/21	SMT-437379	01-11.B113	Safety Signs	172.77	172.77	063232
SOLENIS LLC	S000450	09/22/21	131871658	01-12.B401	WAS Thickener Polymer	2610.72	2610.72	103516
SOUTHLAND ELECTRICAL SUPPLY	S000493	10/01/21	3187966	01-12.B505	RS Pmp 1-5 Starter Contct	1557.15	1557.15	103517
SPRING GREEN LAWN CARE	S000550	10/01/21	6866254	01-15.B825	Liberty Park LS Lawn Trt	49.00		
		10/01/21	6866283	01-15.B828	Wroble LS Lawn Treatment	49.00		
		10/01/21	6866300	01-11.B118	Admin Lawn Treatment	62.00		
		10/01/21	6866318	01-15.B821	Centex LS Lawn Treatment	42.00		
		10/01/21	6866321	01-15.B826	Northwest LS Lawn Treat	87.00		
		10/01/21	6866333	01-15.B824	Hobson LS Lawn Treatment	54.00		
		10/01/21	6866481	01-15.B823	Earlston LS Lawn Treatmnt	29.00		
		10/01/21	6866505	01-15.B827	Venard LS Lawn Treatment	42.00		
		10/01/21	6866508	01-12.B812	WWTC Lawn Treatment	909.00		
		09/15/21	6868891	01-15.B820	Butterfield LS Lawn Treat	34.00	1357.00	063233
STAPLES INC.	S000640	09/09/21	3489229664	01-11.B116	Admin Supplies	64.87		
		09/15/21	3489229667	01-11.B116	Admin Supplies	49.38		
		09/17/21	3489229669	01-11.B116	Admin Supplies	135.61	249.86	103518
STEPHENS PLUMBING AND	S000680	09/30/21	238577	01-14.B910	Shear Repair	444.10	444.10	063234
TERRACE SUPPLY COMPANY	T000250	09/30/21	01028244	01-12.B116	Cylinder Rentals	54.00	54.00	103519
TRI-STATE HYDRAULICS, INC	T000570	09/30/21	501897	01-12.B501	Hydraulic Motor Replacmnt	1811.03	1811.03	063235
USABBLUEBOOK	U000150	09/22/21	736268	01-13.B114	Lab Chemicals	180.98		
		10/12/21	756253	01-13.B114	Lab Chemicals	94.65	275.63	063236
UNISON SOLUTIONS, INC.	U000192	09/30/21	2021-8314	01-12.B404	Iron Sponge/Siloxane	15396.00	15396.00	103520
UNITED PARCEL SERVICE	U000300	09/18/21	3Y0091381	01-13.B123	Lab Sample Overnight Ship	35.59	35.59	063237
UNO CONSTRUCTION CO., INC.	U000450	09/30/21	3	01-14.B910	BSSRAP Projects	42631.40	42631.40	103521
VWR INTERNATIONAL INC.	V000030	09/14/21	8806060917	01-13.B115	Lab Equipment - Blender	305.90		

===== VENDOR =====			===== INVOICE =====					
NAME	NUMBER	DATE	NUMBER	G/L NUMBER	EXPENSE DESCRIPTION	EXPENSE	CHECK AMT	CHECK NO
		09/14/21	8806060918	01-13.B114	Lab Chemicals	290.11		
		09/17/21	8806113032	01-13.B115	Lab Equipment - Blender	305.90		
		09/27/21	8806207458	01-13.B115	Lab Equipment - Blender	306.43	1208.34	063238
VERIZON WIRELESS	V000135	10/01/21	542042956	01-12.B112	WWTC Tablets	118.29		
		10/01/21	542042956	01-14.B112	SS Tablets	117.72		
		10/01/21	542042956	01-15.B112	LS Tablets	36.07		
		09/28/21	785846626	01-11.B112	Admin Cell Phones	363.18		
		09/28/21	785846626	01-12.B112	WWTC Cell Phones	1135.89		
		09/28/21	785846626	01-13.B112	Lab Cell Phones	155.85		
		09/28/21	785846626	01-14.B112	SS Cell Phones	565.06		
		09/28/21	785846626	01-15.B112	LS Cell Phones	280.77	2772.83	063239
WESTFAX	W000350	10/01/21	1379884	01-11.B112	EFax Service	8.99	8.99	103522
WEST SIDE TRACTOR SALES CO.	W000380	09/29/21	N12623	01-12.B501	JD 544 K Parts	66.51		
		10/05/21	N12859	01-12.B501	JD 244K Air Filter	41.38	107.89	063240
VILLAGE OF WESTMONT	W000450	09/14/21	717204	01-11.B121	Meter Readings	370.01	370.01	063241
						=====	=====	
Total Payments:						808968.16	808968.16	
ACH Payments Total:						758173.70	.00	
Check Payments Total:						50794.46	808968.16	

01 GENERAL FUND MANUAL CHECK REGISTER FOR 10/19/21

Date: 10/15/21
Time: 3:21pm

===== VENDOR =====			===== INVOICE =====					
NAME	NUMBER	DATE	NUMBER	G/L NUMBER	EXPENSE DESCRIPTION	EXPENSE	CHECK AMT	CHECK NO
CHASE	B000050	09/17/21	SPR 09/15/21	01-00.2000	Federal Taxes	3329.79		
		09/17/21	SPR 09/15/21	01-00.2002	Empl Soc Sec Tax	2472.30		
		09/17/21	SPR 09/15/21	01-17.E461	Emplr Soc Sec Tax	2472.30	8274.39	103448
CHASE	B000050	09/24/21	PR 09/18/21	01-00.2000	Federal Taxes	9352.37		
		09/24/21	PR 09/18/21	01-00.2002	Empl Soc Sec Tax	6510.63		
		09/24/21	PR 09/18/21	01-17.E461	Emplr Soc Sec Tax	6510.62	22373.62	103449
CHASE	B000050	10/04/21	SPR 09/30/21	01-00.2000	Federal Taxes	3043.67		
		10/04/21	SPR 09/30/21	01-00.2002	Empl Soc Sec Tax	2472.53		
		10/04/21	SPR 09/30/21	01-17.E461	Emplr Soc Sec Tax	2472.54	7988.74	103461
CHASE	B000050	10/08/21	PR 10/02/21	01-00.2000	Federal Taxes	9567.33		
		10/08/21	PR 10/02/21	01-00.2002	Empl Soc Sec Tax	6470.08		
		10/08/21	PR 10/02/21	01-17.E461	Emplr Soc Sec Tax	6470.08	22507.49	103462
D.G. SANIT DIST #XXXXXXXXX1117	D000400	10/20/21	Reimburse	01-00.1001	PR Acct Reimburse	153084.56	153084.56	103470
D.G. SANIT DIST #XXXXXXXXX1114	D000420	10/20/21	Refund	01-05.3001	User Refund Acct Reimburs	3489.15	3489.15	103471
D.G. SANIT DIST #XXXXXXXXX1112	D000440	10/20/21	Reimburse	01-11.B113	CPR Training Room	80.00		
		10/20/21	Reimburse	01-12.B116	MSB Supplies	107.90		
		10/20/21	Reimburse	01-12.C225	Motor Oil	139.95		
		10/20/21	Reimburse	01-14.B910	BSSRAP Rodding Refund	394.13	721.98	103472
DUPAGE CREDIT UNION	D000650	09/24/21	PR 09/18/21	01-00.2013	Empl Authorized W/Holding	2368.00	2368.00	103447
DUPAGE CREDIT UNION	D000650	10/08/21	PR 10/02/21	01-00.2013	Empl Authorized W/Holding	2368.00	2368.00	103460
HEALTH CARE SERVICE CORP.	H000190	09/24/21	165585	01-17.E455	Health Insurance	48211.95	48211.95	103456
ILLINOIS DEPARTMENT OF REVENUE	I000240	09/17/21	SPR 09/15/21	01-00.2001	State Taxes	1476.54	1476.54	103450
ILLINOIS DEPARTMENT OF REVENUE	I000240	09/24/21	PR 09/18/21	01-00.2001	State Taxes	3952.56	3952.56	103451
ILLINOIS DEPARTMENT OF REVENUE	I000240	10/04/21	SPR 09/30/21	01-00.2001	State Taxes	1485.24	1485.24	103463
ILLINOIS DEPARTMENT OF REVENUE	I000240	10/08/21	PR 10/02/21	01-00.2001	State Taxes	3926.74	3926.74	103464
ILLINOIS MUNICIPAL	I000300	10/08/21	Pension	01-00.2003	Empl Pension Deposit	10560.84		
		10/08/21	Pension	01-00.2014	Empl Vol Pension Deposit	8788.20		
		10/08/21	Pension	01-17.E460	Emplr Pension Deposit	23632.75	42981.79	103458
INVOICE CLOUD	I000750	10/10/21	607-2021-9	01-11.B121	Biller Portal Fees	412.50	412.50	103468
KANSAS CITY LIFE INSURANCE CO	K000045	10/12/21	038399	01-17.E455	Life Insurance Aug & Sept	782.00	782.00	103467
LAUTERBACH & AMEN, LLP	L000070	09/27/21	Multiple	01-11.B124	Audit	14300.00	14300.00	103455
MIDAMERICA ADMIN HRA ACCOUNT	M000557	09/24/21	HRA Funding	01-17.E455	HRA Acct Funding	500.00	500.00	103454
TRANSAMERICA RETIREMENT	T000415	09/17/21	SPR 09/15/21	01-00.2026	Def Comp IPPFA	440.57		
		09/17/21	SPR 09/15/21	01-00.2028	Def Comp Loan Repay IPPFA	77.06	517.63	103452
TRANSAMERICA RETIREMENT	T000415	09/24/21	PR 09/18/21	01-00.2026	Def Comp IPPFA	278.34		
		09/24/21	PR 09/18/21	01-00.2027	Def Comp Roth IPPFA	40.00		
		09/24/21	PR 09/18/21	01-00.2028	Def Comp Loan Repay IPPFA	204.27	522.61	103453
TRANSAMERICA RETIREMENT	T000415	10/04/21	SPR 09/30/21	01-00.2026	Def Comp IPPFA	440.57		
		10/04/21	SPR 09/30/21	01-00.2028	Def Comp Loan Repay IPPFA	77.06	517.63	103465
TRANSAMERICA RETIREMENT	T000415	10/08/21	PR 10/02/21	01-00.2026	Def Comp IPPFA	279.36		
		10/08/21	PR 10/02/21	01-00.2027	Def Comp Roth IPPFA	40.00		
		10/08/21	PR 10/02/21	01-00.2028	Def Comp Loan Repay IPPFA	204.27	523.63	103466
U.S. POSTAL SERVICE	U000130	09/17/21	Refill	01-11.B119	Postage Meter Refill Fund	1000.00	1000.00	103457
U.S. POSTAL SERVICE	U000130	10/08/21	Refill 2	01-11.B119	Postage Meter Refill	1000.00	1000.00	103469
JENNIFER WHEELER	W000455	10/01/21	Reimburse	01-14.B129	BURP 5712 Aubrey Terrace	755.00	755.00	063147
Zoom Inc.	Z000200	09/26/21	P120877790	01-11.B115	Subscription	40.00	40.00	103459
						=====	=====	
Total Payments:						346081.75	346081.75	
ACH Payments Total:						345326.75	.00	
Check Payments Total:						755.00	346081.75	

===== VENDOR =====			===== INVOICE =====					
NAME	NUMBER	DATE	NUMBER	G/L NUMBER	EXPENSE DESCRIPTION	EXPENSE	CHECK AMT	CHECK NO
BAXTER & WOODMAN, INC.	B000120	09/24/21	0226920	02-47.0502	Centex LS Design	297.50		
		09/24/21	0226924	02-47.0504	Centex LS Replacement	3614.82	3912.32	103523
IL ENV PROTECTION AGENCY	I000260	09/15/21	21-2	02-30.0515	Loan Repayment	46595.52	46595.52	103524
						=====	=====	
Total Payments:						50507.84	50507.84	
ACH Payments Total:						50507.84	.00	
Check Payments Total:						.00	50507.84	

===== VENDOR =====			===== INVOICE =====						
NAME	NUMBER	DATE	NUMBER	G/L NUMBER	EXPENSE DESCRIPTION	EXPENSE	CHECK AMT	CHECK NO	
IL ENV PROTECTION AGENCY	I000260	09/15/21	21-3	03-30.0515	Loan Repayment	14403.64	14403.64	103525	
						=====	=====		
					Total Payments:	14403.64	14403.64		
					ACH Payments Total:	14403.64	.00		
					Check Payments Total:	.00	14403.64		

DATE _____

REVIEWED _____

TRUSTEE APPROVAL _____

PRESIDENT

CLERK

G/L NUMBER	COST ACCTG DESCRIPTION	DEBIT	CREDIT
01-00.1000	CASH		1155049.91-
01-00.1001	CASH - PAYROLL ACCOUNT	153084.56	
01-00.2000	FEDERAL TAX WITHHELD	25293.16	
01-00.2001	STATE TAX WITHHELD	10841.08	
01-00.2002	SOCIAL SECURITY WITHHELD	17925.54	
01-00.2003	IMRF WITHHELD	10560.84	
01-00.2005	CLEARING	56.60	
01-00.2013	CREDIT UNION WITHHELD	4736.00	
01-00.2014	VOLUNTARY ADDITIONAL PENSION CONTRIBUTION	8788.20	
01-00.2017	VOLUNTARY GROUP LIFE	288.00	
01-00.2026	DEFERRED COMPENSATION WITHHELD - IPPFA	1438.84	
01-00.2027	DEFERRED COMPENSATION WITHHELD - IPPFA ROTH	80.00	
01-00.2028	DC PLAN LOAN REPAYMENT WITHHELD	562.66	
01-05.3001	USER RECEIPTS	3489.15	
01-11.B100	ELECTRICITY	761.32	
01-11.B101	NATURAL GAS	44.09	
01-11.B112	COMMUNICATION	1910.61	
01-11.B113	EMERGENCY/SAFETY EQUIPMENT	651.94	
01-11.B115	EQUIPMENT/EQUIPMENT REPAIR	6493.64	
01-11.B116	SUPPLIES	1214.54	
01-11.B118	BUILDING AND GROUNDS	1157.83	
01-11.B119	POSTAGE	2014.99	
01-11.B120	PRINTING/PHOTOGRAPHY	2063.00	
01-11.B121	USER BILLING MATERIALS	1247.25	
01-11.B124	CONTRACT SERVICES	14690.00	
01-11.B137	MEMBERSHIPS/SUBSCRIPTIONS	500.00	
01-11.C225	OPERATION/REPAIR	726.58	
01-12.B100	ELECTRICITY	5569.12	
01-12.B101	NATURAL GAS	258.17	
01-12.B102	WATER, GARBAGE AND OTHER UTILITIES	1201.12	
01-12.B112	COMMUNICATION	1670.16	
01-12.B113	EMERGENCY/SAFETY EQUIPMENT	674.89	
01-12.B116	SUPPLIES	2452.63	
01-12.B117	EMPLOYEE/DUTY COSTS	948.34	
01-12.B401	CHEMICALS - DISINFECTION	5125.86	
01-12.B404	CHEMICALS - OTHER	15396.00	
01-12.B501	EQPT/EQPT REPAIR - BIOSOLIDS AGING & DISPOSAL	2135.79	
01-12.B505	EQPT/EQPT REPAIR - INFLUENT PUMPING	6740.92	
01-12.B506	EQPT/EQPT REPAIR - PRIMARY TREATMENT	13680.98	
01-12.B507	EQPT/EQPT REPAIR - SECONDARY TREATMENT	42982.26	
01-12.B508	EQPT/EQPT REPAIR - SLUDGE CONCENTRATION	99.00	
01-12.B509	EQPT/EQPT REPAIR - SLUDGE DEWATERING	1296.07	
01-12.B510	EQPT/EQPT REPAIR - SLUDGE DIGESTION	49284.00	
01-12.B512	EQPT/EQPT REPAIR - WWTC GENERAL	373.47	
01-12.B513	EQPT/EQPT REPAIR - WWTC UTILITIES	11705.93	
01-12.B802	BLDG AND GROUNDS - DISINFECTION	158.65	

G/L NUMBER	COST ACCTG DESCRIPTION	DEBIT	CREDIT
01-12.B804	BLDG AND GROUNDS - GRIT REMOVAL	13640.50	
01-12.B805	BLDG AND GROUNDS - INFLUENT PUMPING	19682.50	
01-12.B810	BLDG AND GROUNDS - SLUDGE DIGESTION	4898.00	
01-12.B811	BLDG AND GROUNDS - TERTIARY TREATMENT	89.00	
01-12.B812	BLDG AND GROUNDS - WWTC GENERAL	10142.70	
01-12.B813	BLDG AND GROUNDS - WWTC UTILITIES	422.12	
01-12.C225	OPERATION/REPAIR	290.64	
01-13.B112	COMMUNICATION	155.85	
01-13.B114	CHEMICALS	2417.25	
01-13.B115	EQUIPMENT/EQUIPMENT REPAIR	1967.44	
01-13.B116	SUPPLIES	1268.28	
01-13.B122	MONITORING EQUIPMENT	544.72	
01-13.B123	OUTSIDE LAB SERVICES	641.33	
01-13.C225	OPERATION/REPAIR	8.33	
01-14.B112	COMMUNICATION	682.78	
01-14.B115	EQUIPMENT/EQUIPMENT REPAIR	5527.36	
01-14.B116	SUPPLIES	685.87	
01-14.B117	EMPLOYEE/DUTY COSTS	51.48	
01-14.B124	CONTRACT SERVICES	79640.40	
01-14.B127	JULIE SYSTEM	3926.58	
01-14.B129	REIMBURSEMENT PROGRAM/PUBLIC SEWER BLOCKAGES	755.00	
01-14.B901	SEWER SYSTEM REPAIRS - I/I PROGRAM	300964.50	
01-14.B902	SEWER SYSTEM REPAIRS - REPLACEMENT	6580.00	
01-14.B903	SEWER SYSTEM REPAIRS - REHABILITATION	98.75	
01-14.B910	SEWER SYSTEM REPAIRS - BSSRAP PROGRAM	43469.63	
01-14.B929	ARRA LOAN PRINCIPAL REPAYMENT	90795.59	
01-14.C225	OPERATION/REPAIR	2297.81	
01-15.B100	ELECTRICITY	8542.57	
01-15.B112	COMMUNICATION	372.07	
01-15.B522	EQPT/EQPT REPAIR - COLLEGE	707.18	
01-15.B527	EQPT/EQPT REPAIR - VENARD	93.84	
01-15.B529	EQPT/EQPT REPAIR - LIFT STATIONS GENERAL	4325.00	
01-15.B820	BLDG AND GROUNDS - BUTTERFIELD	510.64	
01-15.B821	BLDG AND GROUNDS - CENTEX	172.00	
01-15.B823	BLDG AND GROUNDS - EARLSTON	159.00	
01-15.B824	BLDG AND GROUNDS - HOBSON	184.00	
01-15.B825	BLDG AND GROUNDS - LIBERTY PARK	179.00	
01-15.B826	BLDG AND GROUNDS - NORTHWEST	217.00	
01-15.B827	BLDG AND GROUNDS - VENARD	5547.00	
01-15.B828	BLDG AND GROUNDS - WROBLE	179.00	
01-17.E452	LIABILITY/PROPERTY	15256.88	
01-17.E455	EMPLOYEE GROUP HEALTH	53028.25	
01-17.E460	IMRF	23632.75	
01-17.E461	SOCIAL SECURITY	17925.54	
02-00.1000	CASH		50507.84-
02-30.0515	PAYMENT ON LOAN PRINCIPAL	46595.52	

G/L NUMBER	COST ACCTG DESCRIPTION	DEBIT	CREDIT
02-47.0502	DESIGN ENGINEERING/ARCHITECTURAL	297.50	
02-47.0504	CONSTRUCTION ADMIN/RESIDENT ENG/ARCH SUPRVISN	3614.82	
03-00.1000	CASH		14403.64-
03-30.0515	PAYMENT ON LOAN PRINCIPAL	14403.64	
		=====	
		1219961.39	1219961.39-

Vendor	Invoice Date	Amount	Coding	Coding Description	Purchase Location	Emp.	Procurement	Project Name (If applicable)	Item Description
Grainger	09/15/21	\$105.31	01-12.B507	EQPT/EQPT REPAIR - SECONDARY TREATMENT	Delivered	NW		Secondary Clarifier 6 Catwalk Rehabilitation	1/2"Stainless Steel Hardware
Grainger	09/16/21	\$21.51	01-11.B113	ADMIN SAFETY	Delivered	JG		Safety	Ear Muffs over the head
Grainger	09/15/21	\$72.35	01-12.B813	BLDG & GROUNDS - WWTC UTILITIES	Delivered	MR		WWTC Outdoor Lighting	LED photo control button(5)
Grainger	09/16/21	\$79.80	01-12.B813	BLDG & GROUNDS - WWTC UTILITIES	Delivered	MR		WWTC Outdoor Lighting	Photo controller (3)
Grainger	09/17/21	\$71.61	01-12.B116	WWTC SUPPLIES	Delivered	AC		WWTC Stock	Touchless Vehicle Detergent for power washer (5gal.)
Grainger	09/27/21	\$32.52	01-12.B113	WWTC EMERGENCY/SAFETY EQUIPMENT	In-Store	CP		Safety Signs	(6) Watch Your Step Safety Signs
Grainger	09/29/21	\$123.20	01-12.B507	EQPT/EQPT REPAIR - SECONDARY TREATMENT	In-Store	NW		Secondary Clarifier 6 Catwalk Rehabilitation	Stainless Hardware
Grainger	09/01/21	\$6.54	01-12.B507	EQPT/EQPT REPAIR - SECONDARY TREATMENT	In-Store	NW		Secondary Clarifier 6 Catwalk Rehabilitation	Stainless Hardware
Grainger	09/17/21	\$111.20	01-12.B812	BLDG & GROUNDS - WWTC GENERAL	In-Store	RF		WWTC Indoor Lighting	(20) T-8 LED 48" Light Bulbs
Grainger	09/17/21	\$111.20	01-12.B812	BLDG & GROUNDS - WWTC GENERAL	In-Store	RF		WWTC Indoor Lighting	(20) T-8 LED 48" Light Bulbs
Grainger	09/20/21	\$39.40	01-12.B512	EQPT/EQPT REPAIR - WWTC GENERAL	Delivered	AC		WWTC Stock	Grinder Cut off wheel (20)
Grainger	09/20/21	\$214.99	01-12.B116	WWTC SUPPLIES	Delivered	JM		Ladder	Ladder for big top/screener
Grainger	09/21/21	\$610.63	01-12.B812	BLDG & GROUNDS - WWTC GENERAL	Delivered	ST			Replacement sump for tunnel entrance building
Grainger	09/22/21	\$725.70	01-13.B116	LAB SUPPLIES	Delivered	DRB	circle K, shopped	Lab supplies	TSS filters
Grainger	09/22/21	\$875.28	01-12.B509	EQPT/EQPT REPAIR - SLUDGE DEWATERING	Delivered	NW		Belt Press Sludge Feed Pump 1 &2	Flow Meter (2)
Grainger	09/22/21	\$58.20	01-11.B113	ADMIN SAFETY	Delivered	JG		Safety	Banded Ear Plugs
Grainger	09/23/21	\$335.10	01-12.B116	WWTC SUPPLIES	Delivered	MM	circle K, shopped	oil	pearth 4 synthetic oil
Grainger	09/22/21	\$17.84	01-12.B509	EQPT/EQPT REPAIR - SLUDGE DEWATERING	Delivered	AC		Belt Press Sludge Feed Pump 1	Reducer Bushing (8)
Grainger	09/24/21	\$9.96	01-12.B113	WWTC EMERGENCY/SAFETY EQUIPMENT	Delivered	CP		Safety Signs	(4) Caution Watch Your Head Safety Signs
Grainger	09/23/21	\$90.29	01-12.B113	WWTC EMERGENCY/SAFETY EQUIPMENT	In-Store	CP		Ladder for CHP 2 Building	8' Stepladder
Grainger	09/28/21	\$373.16	01-12.B113	WWTC EMERGENCY/SAFETY EQUIPMENT	Delivered	MM			Nitrile gloves for bio/OPS
Grainger	09/28/21	-\$77.36	01-12.B507	EQPT/EQPT REPAIR - SECONDARY TREATMENT	Delivered	NW			Return Damaged Hardware from previous purchase
Grainger	09/29/21	\$125.32	01-12.B512	EQPT/EQPT REPAIR - WWTC GENERAL	Delivered	AC		Maintenance Repair Supplies	Hardware & Plumbing Supplies
Grainger	09/29/21	\$87.96	01-11.B113	ADMIN SAFETY	Delivered	JG		Safety	Floor Safety Sign Yellow
Grainger	09/30/21	\$0.66	01-13.B116	LAB SUPPLIES	In-Store	DRB		Ops Dissolved Oxygen Probe	replacement battery for handheld D.O. probe
Grainger	10/01/21	\$40.72	01-12.B506	EQPT/EQPT REPAIR - PRIMARY TREATMENT	Delivered	AC		Primary 5&6 Aluminum Channel Covers	Stainless Wedge Anchors
Grainger	10/01/21	\$169.80	01-12.B505	EQPT/EQPT REPAIR - INFLUENT PUMPING	Delivered	RF		Raw Sewage Pumps MCC Bucket Repairs	(30) One Hole Crimp Lugs/Power Cable Ends
Grainger	10/04/21	\$42.66	01-12.B113	WWTC EMERGENCY/SAFETY EQUIPMENT	Delivered	CP		Safety Equipment	(6) Safety Signs
Grainger	10/04/21	\$39.00	01-12.B113	WWTC EMERGENCY/SAFETY EQUIPMENT	Delivered	CP		Safety Equipment	(6) Faceshields
Grainger	10/04/21	-\$57.00	01-12.B812	BLDG & GROUNDS - WWTC GENERAL	Delivered	RF		WWTC Lighting	ComEd BILD Utility Incentive
Grainger	10/04/21	-\$60.00	01-12.B812	BLDG & GROUNDS - WWTC GENERAL	Delivered	RF		WWTC Lighting	ComEd BILD Utility Incentive
Grainger	10/04/21	-\$3.00	01-12.B812	BLDG & GROUNDS - WWTC GENERAL	Delivered	RF		WWTC Lighting	ComEd BILD Utility Incentive
Grainger	10/04/21	-\$60.00	01-12.B812	BLDG & GROUNDS - WWTC GENERAL	Delivered	MR		WWTC Lighting	ComEd BILD Utility Incentive
Grainger	10/04/21	-\$60.00	01-12.B812	BLDG & GROUNDS - WWTC GENERAL	Delivered	RF		WWTC Lighting	ComEd BILD Utility Incentive
Grainger	10/04/21	-\$60.00	01-12.B812	BLDG & GROUNDS - WWTC GENERAL	Delivered	RF		WWTC Lighting	ComEd BILD Utility Incentive
Grainger	10/04/21	\$82.90	01-13.B114	CHEMICALS	Delivered	DRB		Lab Chemicals	Ion Selective Electrode ACC Nitrate
Grainger	10/04/21	\$1,049.21	01-13.B115	LAB EQUIPMENT/EQUIPMENT REPAIR	Delivered	DRB	circle K, shopped	equipment	Nitrate ISE combo electrode replacement. Typically replace once/yr.
Grainger	10/05/21	\$87.30	01-12.B113	WWTC EMERGENCY/SAFETY EQUIPMENT	Delivered	MM			banded hearing protection for OPS
Grainger	10/05/21	\$64.50	01-12.B512	EQPT/EQPT REPAIR - WWTC GENERAL	Delivered	AC		Maintenance Repair Supplies	Hardware & Plumbing Supplies
Grainger	10/06/21	\$70.81	01-12.B812	BLDG & GROUNDS - WWTC GENERAL	Delivered	RF		WWTC Main Entry Gate	Amber Strobe Light
Grainger	10/06/21	\$29.42	01-12.B512	EQPT/EQPT REPAIR - WWTC GENERAL	Delivered	AC		Maintenance Repair Supplies	Hardware & Plumbing Supplies
Grainger	10/07/21	\$137.55	01-12.B506	EQPT/EQPT REPAIR - PRIMARY TREATMENT	Delivered	AC		Primary 5&6 Aluminum Channel Covers	Grinding Disks & Countersink Bit
Grainger	10/07/21	\$10.20	01-12.B506	EQPT/EQPT REPAIR - PRIMARY TREATMENT	Delivered	AC		Primary 5&6 Aluminum Channel Covers	Stainless Washers
Grainger	10/07/21	\$2.90	01-12.B506	EQPT/EQPT REPAIR - PRIMARY TREATMENT	Delivered	AC		Primary 5&6 Aluminum Channel Covers	Stainless Lock Nuts
Grainger	10/08/21	\$9.35	01-12.B512	EQPT/EQPT REPAIR - WWTC GENERAL	Delivered	RF		Electrical Repair Supplies	Shrink Tubing
Grainger	10/08/21	\$38.82	01-12.B506	EQPT/EQPT REPAIR - PRIMARY TREATMENT	Delivered	AC		Primary 5&6 Aluminum Channel Covers	Stainless Steel Wedge Anchors
Grainger	10/07/21	\$873.78	01-12.B506	EQPT/EQPT REPAIR - PRIMARY TREATMENT	Delivered	FF		Primary 5 Cross Collector	4 Bolt Flange Bearing
Grainger	10/10/21	\$19.84	01-12.B116	WWTC SUPPLIES	Delivered	MM		Supplies	Four 5 gallon buckets
Grainger	10/12/21	-\$60.00	01-12.B812	BLDG & GROUNDS - WWTC GENERAL	Delivered	RF		WWTC Lighting	ComEd BILD Utility Incentive
Grainger	10/12/21	-\$60.00	01-12.B812	BLDG & GROUNDS - WWTC GENERAL	Delivered	RF		WWTC Lighting	ComEd BILD Utility Incentive
Grainger	10/12/21	-\$60.00	01-12.B812	BLDG & GROUNDS - WWTC GENERAL	Delivered	MR		WWTC Lighting	ComEd BILD Utility Incentive
Home Depot	09/28/21	\$63.29	01-12.B116	WWTC SUPPLIES	In-Store	CP		Supplies	Drain Cleaning Tool, Knee Pads, Painting Supplies
Home Depot	10/08/21	\$53.46	01-14.B115	SEWER SYSTEM EQUIPMENT/EQUIPMENT REPAIR	In-Store	AH		System Garage	extension cord, garbage can
Home Depot	09/24/21	\$19.24	01-12.B509	EQPT/EQPT REPAIR - SLUDGE DEWATERING	In-Store	AC		Belt Press Sludge Feed Pump 1	Vinyl Tube & Adapter
Home Depot	09/24/21	\$49.98	01-12.B812	BLDG & GROUNDS - WWTC GENERAL	In-Store	CP		Painting & Plumbing Supplies	Painter Tape, Can Openers & Hose Sillcock
Home Depot	09/23/21	\$57.96	01-12.B116	WWTC SUPPLIES	In-Store	CP			Step Stool for Bio, w/ hangers
Home Depot	10/13/21	\$16.98	01-12.B512	EQPT/EQPT REPAIR - WWTC GENERAL	In-Store	RF		Replacement Tool	Small LED Flashlight (Rolf-Replacement)
Home Depot	09/22/21	\$53.28	01-12.B509	EQPT/EQPT REPAIR - SLUDGE DEWATERING	In-Store	AC		Belt Press Sludge Feed Pump 1	Water Supply Lines(4) & Beam Clamps(6)
Home Depot	10/01/21	\$22.66	01-12.B116	WWTC SUPPLIES	In-Store	CP			spray paint, stool for ops
Home Depot	09/21/21	\$82.75	01-12.B812	BLDG & GROUNDS - WWTC GENERAL	In-Store	RF		Ops Center HVAC	Programmable Thermostat
Home Depot	09/21/21	-\$25.85	01-12.B812	BLDG & GROUNDS - WWTC GENERAL	In-Store	RF		Ops Center HVAC	Programmable Thermostat (Returned)
Home Depot	10/01/21	\$89.00	01-12.B811	BLDG & GROUNDS - TERTIARY TREATMENT	In-Store	MM			replacement wheel barrow for intermediate draw off building algae
Home Depot	09/30/21	\$77.73	01-12.B116	WWTC SUPPLIES	In-Store	CP		Supplies	Duct Tape (3), Rust Penetrant (6), Spray Paint (3)
Home Depot	09/30/21	\$55.27	01-12.B116	WWTC SUPPLIES	In-Store	NW		Supplies	Stainless Chain & Gel Knee Pads
Home Depot	09/20/21	\$25.85	01-12.B812	BLDG & GROUNDS - WWTC GENERAL	In-Store	RF		Ops Center HVAC	Programmable Thermostat
Home Depot	09/30/21	\$77.44	01-12.B507	EQPT/EQPT REPAIR - SECONDARY TREATMENT	In-Store	BS		Secondary Clarifier 6 Catwalk Rehabilitation	Stainless Eye Bolts & Chain

Date: 10/15/2021

Due Date: 10/20/2021

Invoice #: Reimburse

Petty Cash Checking Reimbursement

D-440

Date	Purchased From	Description	Code	Amount	Ck No.
09/20/21	Costco	Supplies - Motor Oil	12.C225	139.95	3721
09/27/21	Jeffrey & Lydia Magill	BSSRAP Rodding Refund	14.B910	394.13	3722
10/05/21	Costco	Supplies - MSB	12.B116	107.90	3724
10/08/21	Downers Grove Library	CPR Training Room	11.B113	80.00	3725

Total Receipts/Reimbursement 721.98

Expense by code

11.B113	80.00
12.B116	107.90
12.C225	139.95
14.B910	394.13
	<u>721.98</u>

Check 3723 was voided

Date: 10/15/2021

Petty Cash Reimbursement

P - 350

Due Date: 10/19/2021

Invoice #: Cash Box

Date	Purchased From	Reimbursed To	Description	Code	Amount
9/20/2021	USPS	Megan M	Postage Due	11.B119	1.00
9/22/2021	USPS	Megan M	Postage Due	11.B119	7.38
9/28/2021	USPS	Megan M	Postage Due	11.B119	1.00
10/5/2021	USPS	Megan M	Postage Due	11.B119	2.68
10/5/2021	7-11	DRB	Ice for Lab	13.B123	9.54
10/5/2021	Target	DRB	Coffee Pot	13.B116	23.69
10/5/2021	Target	Stephanie C	Lab Supplies	13.B116	3.23
10/8/2021	USPS	Megan M	Postage Due	11.B119	2.30
			Total Receipts		50.82

Expense by code

11.B119	14.36
13.B116	26.92
13.B123	9.54
	<hr/>
	50.82

DOWNERS GROVE SANITARY DISTRICT

M E M O

TO: Board of Trustees

FROM: W. Clay Campbell
Administrative Supervisor

DATE: October 15, 2021

RE: Permanent Easement – 4529 Roslyn Avenue, Downers Grove

In 1926, a 10-inch sanitary sewer main was installed on the above referenced property as part of the District's Special Assessment No. 6. Prior to this installation, the District submitted a petition to the court for an easement taking necessary to facilitate this construction. The court approved the easements requested by the District for that project. Unfortunately, upon both staff and legal counsel's review of both District and court records, it was concluded that the ultimate location of the sanitary sewer main installed by the contractor is not within the easement area granted to the District. The current easement is roughly 20-40 feet north of the actual sanitary sewer main location.

We are in the process of obtaining an approximately 15 foot wide by 406 foot long permanent easement across 4529 Roslyn Avenue, Downers Grove (as shown on Exhibit A to the attached Permanent Easement Agreement) in order to provide sufficient documentation of the existence of this public asset to any future buyers for the property and secure the District's right of access to our sanitary sewer main as needed. The current property owners of this location, Kalpesh and Lisa Patel, are in the process of securing building permits in order to construct a new single family home on the site. Numerous back and forth conversations have occurred between District staff, District's legal counsel, the property owners' builder, and the property owners' legal counsel regarding the existence of the District's main, the layout of the proposed single family home over the last year and what would be necessary in order to move ahead with their desired project. The location of the current sanitary sewer main does impact the proposed layout and orientation of the proposed home on the property and the builder has proposed a minor 3 foot x 100 foot encroachment into the District's requested easement area as designated on Exhibit A. Sewer Construction Supervisor Keith Shaffner has determined that permitting this encroachment by the property owners should not impact the District's ability to access our sanitary sewer main.

District staff has negotiated with the property owners to obtain both a Settlement and Release Agreement (attached) as well as a Permanent Easement Agreement in exchange for \$15,256.88 in compensation to resolve a potential dispute between the parties as identified further in the Settlement and Release Agreement.

I will request Board authorization at the October 19 meeting to (1) authorize the General Manager to execute the Settlement and Release Agreement on behalf of the District; and to (2) authorize the General Manager and Assistant Clerk to execute the Permanent Easement Agreement on behalf of the District – both actions undertaken in conjunction with making payment to the property owners in the amount of \$15,236.88. A check for that amount is being included in this month's claim ordinance for approval.

cc: KJR, RTJ, MJS, ARU, KWS, MGP

PERMANENT EASEMENT

In consideration of good and valuable consideration, receipt and sufficiency of which are hereby expressly acknowledged, KALPESH J. PATEL and LISA B. PATEL, (hereinafter referred to as "Grantors"), legal owners of the below described property, hereby warrant, grant and convey to the DOWNERS GROVE SANITARY DISTRICT, a body politic and corporate of DuPage County, Illinois, (hereinafter referred to as "Sanitary District") its engineers, contractors, agents, successors and assigns, a fifteen (15) foot wide permanent easement for the right to lay, install, construct, reconstruct, operate, maintain, repair, alter, replace and remove underground sanitary sewers and the right of access thereto, in, upon, under, over, through and across the following described property located in the County of DuPage, State of Illinois as follows:

Starting at a point 8.5 feet South of the Northwest corner of PARCEL 2 as described below and ending at a point 23.5 feet South of the Northwest corner of PARCEL 2 as described below, both points measured along the western property line of the below described combined PARCELS 1 and 2, providing for a combined easement width of fifteen (15) feet along the western property lines, then spanning from the western property line to the eastern property line of the below described combined parcels, with the northern and southern borders of the easement area parallel to the North property line of PARCEL 2.

PARCEL 1: Lot 1 in Block 1 in Arthur T. McIntosh and Company's East Grove Acres, being a subdivision of the East 1,317.36 feet of the South 1,017.72 feet of the Southwest ¼ of Section 4, also the East 1,317.36 feet of that part of the Northwest ¼ of Section 9, lying North of the center of Naperville Road, all in Township 38 North, Range 11, East of the Third Principal Meridian, according to the plat thereof recorded October 27, 1920, as Document 144980 and Certificate of Correction filed November 17, 1920 as Document 145282, in DuPage County, Illinois.

PARCEL 2: Lot A in Block 8 in Arthur T. McIntosh and Co's Ogden Avenue Subdivision, being a subdivision in the Southwest Quarter of Section 4, Township 38 North, Range 11, East of the Third Principal Meridian, according to the plat thereof recorded December 7, 1923, as Document 172336, in DuPage County, Illinois.

Permanent Parcel Number: 09-04-313-035

Common Address: 4529 Roslyn Road, Downers Grove, Illinois 60515

A plat of said easement is attached as Exhibit A.

The easement for said sanitary sewers, herein granted, is subject to the following terms and covenants, which the Sanitary District expressly acknowledges, undertakes and agrees to fulfill, to-wit:

1. The sanitary sewer shall be operated and maintained in such a manner so as not to unreasonably interfere with the use and enjoyment of the Grantors' property, by the Grantors, their successors and assigns; and provided, however, that the Grantors shall not erect or maintain any permanent structure or improvements (other than those specifically permitted by the Sanitary District in Section 2 below), including but not by way of limitation, fences, sheds, decks, or buildings upon the permanent easement property without the prior written consent of the Sanitary District, its successors and assigns.
2. This easement grant shall be subject to a specific encroachment area identified on Exhibit A (located 145 feet east of the west property line of Parcels 1 and 2 described above) where it is anticipated that the Grantors shall construct and maintain permanent structures or improvements located within the easement area. If any such permanent structures or improvements that lay within the specific encroachment area are damaged by the Sanitary District, the Sanitary District shall repair said damages. The Grantors, or their successors and assigns, shall provide written notice to the Sanitary District, or its successors and assigns, in the event the Grantors intend to rebuild or reconstruct any existing structure or improvement within the specific encroachment area, and such

written notice shall be served more than 48 hours prior to commencement of such rebuilding or reconstruction.

3. If the surface of the easement property is disturbed by the Sanitary District, its engineers, contractors, agents, successors or assigns, at any time, and from time to time, by the construction, repair, maintenance, replacement or other work in connection with said sewage pipe, the Sanitary District shall, at its sole cost and expense, repair and restore any disturbed property to substantially the same condition that existed immediately prior to such disturbances, including, without limitation, necessary repairs and replacement of paving and landscaping.

The Sanitary District, as a condition of rights granted to it by this agreement, hereby agrees to protect, indemnify and hold the owner of the above described property harmless from and against any and all claims, demands, causes of action, losses, suits, liabilities, judgements and decrees relating to the use of this easement, and the costs and expenses (including attorney's fees) incident to the defense of and by such owner, in any manner caused by, resulting from, growing out of, connected with, or in any way attributable to its use of the easement area.

"Grantors" when used herein is intended to refer to the holder or holders from time to time of title to the Tract and to any portions thereof. All provisions of this Agreement, including the benefits of burdens, are hereby declared to run with the land and shall be binding upon and inure to the benefit of the respective successors and assigns of the parties hereto, as well as, the future owners of any part of the land subject to any easements created hereby.

For the consideration expressed herein, the Sanitary District joins in the execution of this document for the purpose of accepting, consenting and agreeing to the terms and obligations contained in this agreement.

IN WITNESS WHEREOF, the parties hereto have caused these presents to be signed as of
this ____ day of _____, 2021.



Kalpesh J. Patel



Lisa B. Patel

DOWNERS GROVE SANITARY DISTRICT

BY: _____
General Manager

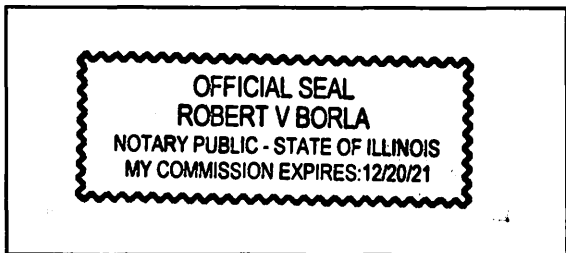
ATTEST: _____
Assistant Clerk

STATE OF ILLINOIS)
) SS
COUNTY OF DUPAGE)

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

GIVEN under my hand and official seal this 7 day of Oct, 2021.

AFFIX NOTARY SEAL BELOW



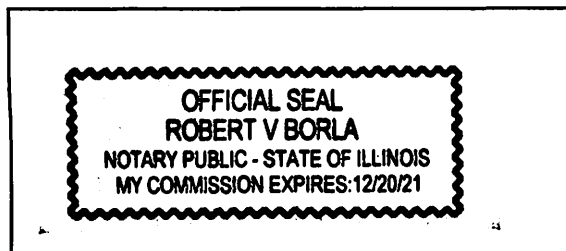

Notary Public

STATE OF ILLINOIS)
) SS
COUNTY OF DUPAGE)

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

GIVEN under my hand and official seal this 7 day of Oct, 2021.

AFFIX NOTARY SEAL BELOW




Notary Public

STATE OF ILLINOIS)
) SS
COUNTY OF DUPAGE)

I, the undersigned, a Notary Public in and for the County and State aforesaid, DO HEREBY CERTIFY that, Amy R. Underwood as the General Manager of DOWNERS GROVE SANITARY DISTRICT, a body politic and corporate of DuPage County, Illinois, and William Clay Campbell as the Assistant Clerk of said body, personally known to me to be the same persons whose names are subscribed to the foregoing instrument, as such officers appeared before me this day in person and acknowledged that they signed and delivered the said instrument as their own free and voluntary act, and as the free and voluntary act of said municipal corporation, for the uses and purposes herein set forth.

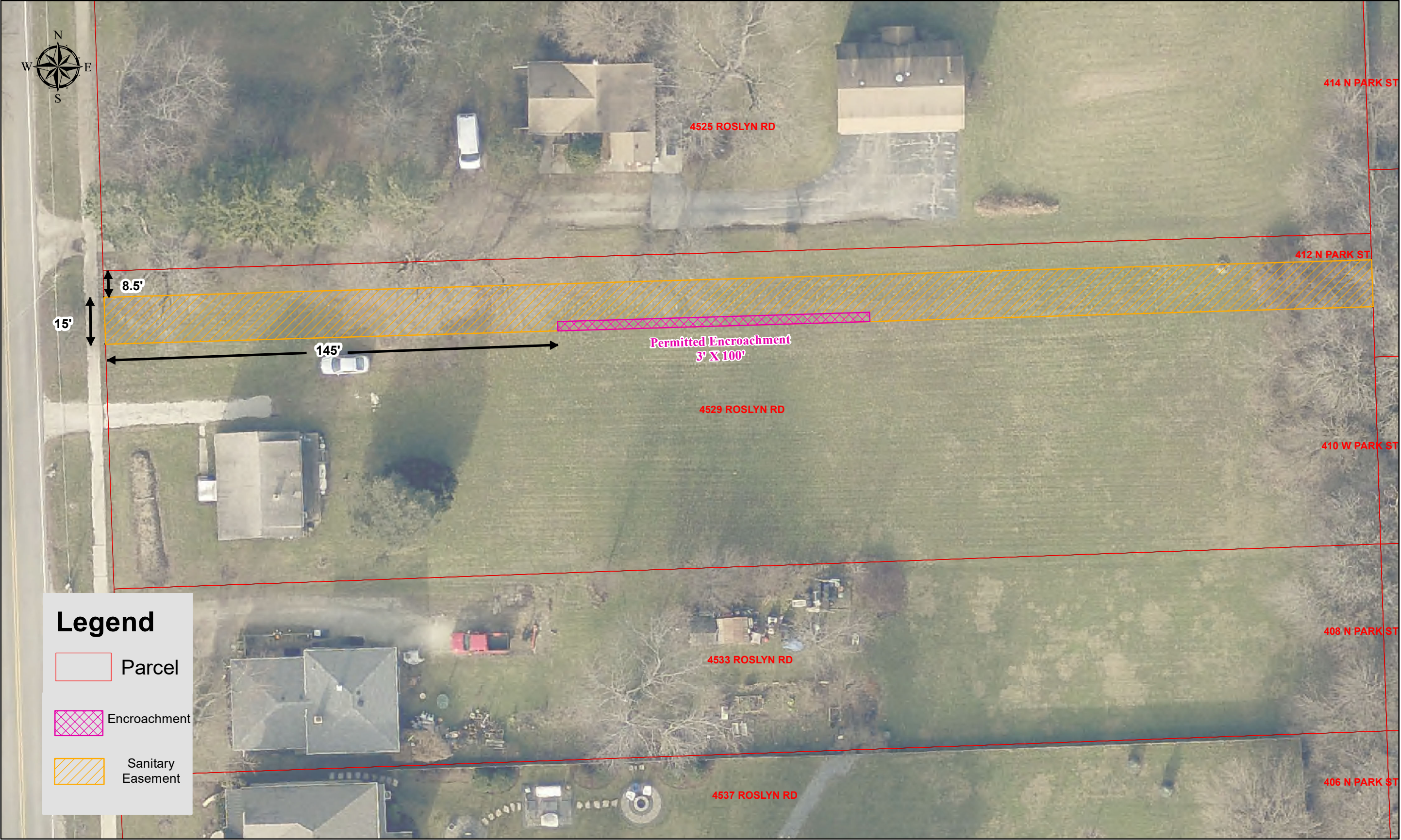
GIVEN under my hand and official seal this _____ day of _____, 20__.

Notary Public

Prepared By: Clay Campbell, Attorney at Law, 2710 Curtiss Street, Downers Grove, Illinois 60515
Mail To: Downers Grove Sanitary District, 2710 Curtiss Street, Downers Grove, Illinois 60515

4529 Roslyn Road, Downers Grove
Sanitary Sewer Easement

Exhibit "A"



SETTLEMENT AND RELEASE AGREEMENT

This Settlement and Release Agreement (the "Agreement") is entered into this day of, 2021 ("Effective Date"), by and between the Downers Grove Sanitary District ("the District") and Kalpesh J. Patel and Lisa B. Patel ("the Patels"). The District and the Patels may hereinafter be referred to individually as a "Party" or collectively as the "Parties."

RECITALS

WHEREAS, the Patels hold title to certain real property in the Village of Downers Grove, Illinois commonly known as 4529 Roslyn and having a permanent index number of 09-04-313-035 (the "Property");

WHEREAS, the District owns a sanitary sewer main line ("the Sewer Line") located on the Property;

WHEREAS, there exists a dispute between the District and the Patels as to whether the District caused the Patels to incur extraordinary costs and expenses in connection with the design of the home the Patels are contemplating constructing on the Property ("the Dispute") due to the alleged absence of an express easement permitting the Sewer Line to be located on the Property.

WHEREAS, the District and the Patels desire to settle fully and finally resolve any and all claims arising out of or related to the Property, the Sewer Line and the Dispute pursuant to the terms of this Agreement.

NOW, THEREFORE, in consideration of the agreements and undertakings hereinafter set forth, and for other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the District and the Patels agree as follows:

AGREEMENTS

1. **Incorporation of Recitals.** The recitals are incorporated herein and made a part of this Agreement.

2. The Patels shall grant an express easement to the District in form and substance as set forth on Exhibit A hereof for the purposes set forth therein (hereinafter "Grant of Easement") and the Grant of Easement shall be recorded with the DuPage County Recorder of Deeds, at the District's expense, against the title to the Property and said Grant of Easement shall run with the land.

3. **Payment to the Patels.** The District will pay the Patels the sum of Fifteen Thousand Two Hundred Fifty Six Dollars and Eighty Eight Cents (\$15,256.88) (the "Settlement Payment") within fifteen (15) days of the date on which the Patels supply the District's counsel with fully executed (and, where appropriate, notarized) copies of the following documents:

(a) This Agreement;

(b) Grant of Easement;

4. **The Patels Release of the District.** In consideration of the terms of this Agreement, the Patels, on behalf of themselves and their heirs, representatives, executors, administrators, agents, representatives, predecessors, affiliates, successors and assigns, do hereby unconditionally release, acquit and forever discharge the District, and all of its heirs, representatives, executors, administrators, members, managers, officers, directors, shareholders, employees, representatives, predecessors, affiliates, agents, insurers, parent and sister companies, successors and assigns (collectively, "the District Released Parties"), from any and all actions, agreements, bills, bonds, causes of action, claims, controversies, counterclaims, covenants, cross-claims, damages, debts, demands, executions, indemnities, judgments, liens, promises, suits, third-party actions, filed or unfiled, and sums of money whatsoever, in law or in equity, of whatever kind or nature, whether known or unknown, that the Patels have or may in the future have arising out of or related to the Property, the Dispute and the Sewer Line, except that the obligations of this Agreement are not released.

5. **The District's Release of the Patels.** In consideration of the terms of this Agreement, the District, on behalf of itself and its heirs, representatives, executors, administrators, members, managers, officers, directors, shareholders, employees, agents, insurers, representatives, predecessors, affiliates, parent and sister companies, successors and assigns, does hereby unconditionally release, acquit and forever discharge the Patels, and all of their heirs, representatives, executors, administrators, employees, representatives, predecessors, affiliates, agents, successors and assigns (collectively, "the Patels Released Parties"), from any and all actions, agreements, bills, bonds, causes of action, claims, controversies, counterclaims, covenants, cross-claims, damages, debts, demands, executions, indemnities, judgments, liens, promises, suits, third-party actions, filed or unfiled, and sums of money whatsoever, in law or in equity, of whatever kind or nature, whether known or unknown, that the District has or may in the future have arising out of or related to the Property, the Dispute and the Sewer Line except that the obligations of this Agreement are not released.

6. **Attorneys' Fees.** The Parties shall have no claim against one another for any and all costs, expenses or attorneys' fees they have or will incur arising out of or related to the Property, the Dispute, the Sewer Line and negotiation of this Agreement.

7. **Entire Agreement.** This Agreement constitutes the whole of the understanding, discussions, and agreements by and between the District and the Patels. The terms and provisions of this Agreement are contractual and not mere recitals. The District and the Patels acknowledge that there have been no oral, written or other agreements of any kind as a condition precedent to or to induce the execution and delivery of this Agreement. Any written or oral discussions conducted prior to the effective date of this Agreement shall not in any way vary or alter the terms of this Agreement.

8. **Modifications.** The modification, amendment and/or waiver of this Agreement, or of any of the provisions of this Agreement, shall not become effective unless executed

in writing by the Party to be charged with such modification, amendment and/or waiver in each case by a duly authorized representative.

9. **Counterparts.** This Agreement may be executed in counterparts, any one of which shall be deemed to be an original instrument. Any proof of this Agreement shall require production of only one such counterpart duly executed by the Party to be charged therewith.

10. **No Admission of Liability.** It is understood and agreed by the Parties that the acknowledgments, covenants, promises, recitals and releases made in this Agreement are made in the compromise of disputed claims and that the acknowledgments, covenants, promises, recitals and releases made herein are not to be construed as admissions of liability by either Party, all such liability having been expressly denied.

11. **Severability.** In the event that one or more provisions of this Agreement shall be declared to be invalid, illegal or unenforceable in any respect, unless such invalidity, illegality or unenforceability shall be tantamount to a failure of consideration, the validity, legality and enforceability of the remaining provisions contained in this Agreement shall not in any way be affected or impaired thereby.

12. **No Third-Party Beneficiaries.** Other than as specifically enumerated herein, this Agreement is solely for the benefit of the Parties hereto and no person other than the undersigned Parties shall be entitled to claim or receive any benefit by reason of this Agreement.

13. **Survival.** The covenants, representations and warranties set forth in this Agreement shall survive the closing of this Agreement.

14. **Representations and Warranties.** Each Party to this Agreement hereby expressly warrants and represents to the other Party that:

- B. It is legally competent to execute this Agreement on behalf of the entity for which it purports to execute this Agreement;
- C. It has had the benefit of professional legal advice from attorneys of its own choosing, is fully satisfied with that advice, and has relied solely and completely upon its own judgment together with the independent professional advice;
- D. With the benefit of such professional advice, it has fully informed itself of the contents, terms, conditions and effects of this Agreement, has read and understood this document and has had its contents fully disclosed and explained to it by its attorneys, and understands the same;
- E. It has not assigned, pledged, or otherwise in any manner, sold or transferred, either by instrument in writing or otherwise, any right, title, interest or claim which it has or may have by reason of any relationship

with any other party, including without limitation, any matter released herewith; and

- F. It is not relying upon any advice of the other Party released herein, or of that Party's counsel or representatives, as to the legal or other consequences of this Agreement.

15. Construction. Should any provision of this Agreement require interpretation or construction, the parties hereto agree that the court, administrative body, or other entity interpreting or construing this Agreement shall not apply a presumption that the provisions herein shall be more strictly construed against one Party by reason of the rule of construction that the provisions of a document shall be more strictly construed against the Party who itself or through its representatives prepared same; it being agreed that the Parties and their respective attorneys have fully participated in the preparation of all provisions of this Agreement.

16. Captions and Interpretation. Paragraph titles or captions contained in this Agreement are inserted as a matter of convenience and for reference, and in no way define, limit, extend or describe the scope of this Agreement or any provision.

17. Exhibits. The exhibits attached hereto are incorporated herein by reference as if set forth herein in full.

18. Choice of Law. This Agreement and all rights and obligations hereunder, including matters of construction, validity and performance shall be governed by the laws of the State of Illinois.

19. Further Assurances. The Parties agree to execute any and all additional documents and take any and all additional actions as shall be necessary to consummate the terms of this Agreement.

20. Successors and Assigns. This Agreement shall be binding upon the Parties and their respective successors and assigns.

In witness whereof, the Parties hereto have signed and executed the Agreement as of the date first written above.

Downers Grove Sanitary District By: _____ Print: _____ Title: _____ Dated: _____	 _____ Kalpesh J. Patel Dated: _____ 10/7/21 _____ Lisa B. Patel Dated: 10/7/21
---------------------------------------------------------------------------------------------------------	-------------------------------------------------------------------------------------------------------------------------

Board of Trustees
Wallace D. Van Buren
President
Amy E. Sejnost
Vice President
Paul W. Coultrap
Clerk



2710 Curtiss Street
P.O. Box 1412
Downers Grove, IL 60515-0703
Phone: 630-969-0664
Fax: 630-969-0827
www.dgsd.org

General Manager
Amy R. Underwood

Legal Counsel
Michael G. Philipp

Providing a Better Environment for South Central DuPage County

Memo

To: Board of Trustees

From: Amy R. Underwood, General Manager

Date: October 15, 2021

Subject: Electricity Supply Proposals

Our existing electric supply contract with MidAmerican Energy expires in November. The attached Request for Proposals was issued via e-mail on September 24 to all suppliers listed with current email contacts on the Illinois Commerce Commission's web site, which contains a complete listing of every Alternative Retail Electric Supplier (ARES) certified in Illinois. The RFP is for our lift station accounts and the main wastewater treatment center (WWTC) account which includes the majority of the WWTC, the Administration Center and unmetered lighting at the WWTC. The Big Top at the WWTC and the 5006 Walnut Ave building are not included in this RFP and will continue to receive electricity supply from ComEd.

Suppliers were asked to propose their cost for two supply components, with all other components passed through at cost. The two components to be fixed by contract are the ancillaries and the supplier adder. Other costs, including transmission; capacity; line losses and PJM day ahead LMP energy, are to be passed through at cost and are expected to be the same for each supplier.

In response to the RFP, we received five proposals from suppliers. Please note that all five bidders are certified ARES in Illinois and therefore qualified to provide this service. Four of the five proposals offered the requested pricing structure. Those four responses are summarized in the table at the top of the next page. Among the proposals received offering the requested pricing structure, AEP Energy appears to be the lowest.

Supplier	Ancillaries, \$/kWh	Adder, \$/kWh	Total, \$/kWh
AEP Energy	0.00123	0.00100	0.00123
Constellation NewEnergy	0.00223	0.00050	0.00273
Dynegy	0.00138	0.00100	0.00238
MidAmerican Energy	0.00166	0.00025	0.00191

The fifth proposal was received from Hudson Energy Services, offering a different price structure. They are offering PJM day ahead LMP pricing, but rolling all other supply costs into a single per kWh rate as a proprietary adder. Please note that this was the structure of our 2018 agreement with Hudson. Hudson's adder is \$0.0258 per kWh.

Using electricity data from October 2020 through September 2021 and a typical average Day Ahead Hourly pricing for the same period, the total annual cost to the District for electricity supply from AEP and Hudson were estimated. The table below shows the results of this evaluation.

Estimated Total Cost of Annual Electrical Supply

	kWh	AEP	Hudson
Jan	361,240	\$ 16,656.15	\$ 20,157.19
Feb	199,255	\$ 10,970.23	\$ 11,118.43
Mar	160,182	\$ 10,150.19	\$ 8,938.16
Apr	131,795	\$ 9,055.93	\$ 7,354.16
May	101,513	\$ 8,212.65	\$ 5,664.43
Jun	157,735	\$ 9,912.59	\$ 8,801.61
Jul	172,216	\$ 10,547.61	\$ 9,609.65
Aug	127,280	\$ 9,063.60	\$ 7,102.22
Sep	124,293	\$ 8,808.18	\$ 6,935.55
Oct	173,082	\$ 10,576.21	\$ 9,657.98
Nov	202,683	\$ 11,397.00	\$ 11,309.71
Dec	222,229	\$ 12,199.28	\$ 12,400.38
TOTAL	2,133,503	\$ 127,549.60	\$ 119,049.47

Based on this analysis, the estimated total annual cost of electricity from Hudson is the lowest. I recommend award of the electrical supply contract from November 2021 to November 2022 to Hudson. An agreement for services would need to be executed by the District to start services in

November. Mike Philipp has provided legal review of the agreement with Hudson Energy Services.

At the October 19 Board Meeting, I will request that the Board accept the offer for electricity supply as identified in the October 12, 2021 proposal received from Hudson Energy Services, LLC covering the period from November, 2021 to November, 2022 and for the General Manager to sign the agreement.

C: BOLI, WCC, MGP

REQUEST FOR PROPOSALS
DOWNERS GROVE SANITARY DISTRICT
DOWNERS GROVE, ILLINOIS

Downers Grove Sanitary District
ELECTRIC SUPPLY PROCUREMENT

1. Time and Place to Submit Proposal. Proposals for the services described herein will be received by the Downers Grove Sanitary District 2710 Curtiss Street, Downers Grove, Illinois 60515 or at aunderwood@dgsd.org, until **1:00 p.m., local time, Tuesday, October 12, 2021.**
2. Description of Work. The proposed services consist of supplying electricity to the District's wastewater treatment and pumping facilities.
3. Instructions to Bidders. Proposal instructions may be obtained from the Downers Grove Sanitary District, 2710 Curtiss Street, Downers Grove, IL 60515, aunderwood@dgsd.org.
4. Rejection of Bids. The Downers Grove Sanitary District reserves the right to reject any and all proposals and to waive technicalities.

Downers Grove Sanitary District (DGSD)

REQUEST FOR PROPOSALS (RFP) ELECTRIC POWER SUPPLY

Background DGSD is a unit of local government with wastewater pumping and treatment facilities located in Downers Grove, Illinois and nearby communities. DGSD seeks power supply offers from qualified Retail Electric Suppliers (RES) properly certified by the Illinois Commerce Commission and registered with Commonwealth Edison Company (ComEd) to provide the services contemplated herein to its accounts listed in Table A for service beginning on the first meter read dates occurring after November 1, 2021, concurrent with the expiration of the existing supply contract. DGSD is seeking supply offers that will apply to all accounts listed in Table A.

TABLE A

ComEd Account Number	Address (as appears on ComEd invoice)	Meter Number
1108062005	4E WALNUT SS CBQ RR LISLE TWP	230127973 230158682 Unmetered lighting
3240038012	2 GLEN PARK RD LISLE TWP	230147281
1810068039	717 41 ST ST LISLE TWP	230263399
4657083017	W OF BELMONT BY I355, 2537 HOBSON RD LISLE TWP	230091531
0562080004	LIFT STA 3711 VENARD RD DOWNERS GROVE	230127929
1095091170	21W042 W FINLEY RD LISLE TWP	230126678
0120089072	0 BROOKSIDE, & 63 RD ST LISLE TWP	230179711
0458029046	0 N 41 ST ST, 1E ADAMS LISLE TWP	230090573
0068029014	0 65 TH ST, & FAIRMOUNT LISLE TWP	230073681
0055025057	0 31 ST ST, 1E HIGHLAND SW PKLT LISLE TWP	230089376

Usage Information DGSD's accounts subject to this RFP are shown in Table A. Detailed historic usage data is available at ComEd's website. Refer to the authorization provided herein allowing prospective bidders permission to access ComEd's historic data for these accounts solely for the purposes of responding to this RFP. On-site generating capability at every site includes diesel-engine driven generators used for emergency operation. On-site generating capability also includes renewable generation at the treatment plant, account 1108062005. The nameplate capacity of this renewable generation was 655 kW from May 2017 to August 2019 and 375 kW from August 2019 to March 2021. In March 2021, the nameplate capacity was increased to 750 kW. Excess renewable energy at this account is purchased by ComEd under Rider POG. DGSD believes recent historical load characteristics are otherwise a reasonable representation of future electrical needs for the period contemplated in this RFP.

Pricing Alternatives Proposals submitted in response to this RFP should be structured such that charges for regulated distribution delivery services provided by ComEd are billed separately by ComEd under rate RDS. Accordingly, all proposals submitted in response to this RFP should address the prices, terms, and conditions of power supply and all other services necessary to effect delivery of electricity to

DGSD's facilities, with the exception of regulated local delivery services provided by ComEd under rate RDS. DGSD seeks pricing for all listed accounts. DGSD is requesting quotes for the following product structure:

Day Ahead Hourly Pricing – The RES should provide a proposed **RES Adder** to supply energy, to be added to Day Ahead Hourly Pricing published by PJM as COMED ZONE Total LMP Day Ahead at https://dataminer2.pjm.com/feed/da_hrl_lmps/definition, along with a **RES Ancillary Rate** as described below, in addition to Capacity, Transmission and all other services necessary, with the exception of regulated local delivery services provided by ComEd under rate RDS, to ensure supply of power to each of DGSD's accounts listed.

Proposal Requirements All proposals **must** meet all of the following requirements to be considered:

1. Please provide proposals for a term of 12 months, along with any conditions for extending the agreement beyond the initial 12 months. Under each proposal, service to DGSD should commence upon expiration of the current contracted services, on the first meter read after November 1, 2021.
2. Suppliers must quote a delivered price that includes all costs necessary to ensure firm supply to the account meter, with the exception of regulated local delivery services provided by ComEd under Rate RDS. The following components of the pricing must be confirmed, along with the rates effective on October 1, 2021 for all items identified on the proposal form:
 - a. Capacity = Capacity PLC published by ComEd (CapPLC) * RPM Pricing Point published by PJM (RPMPP) * Forecast Pool Requirement published by PJM (FPR) * Zonal Scaling Factor published by PJM (FRZSF)
 - b. Transmission = Network PLC published by ComEd (NetPLC) * Network Integration Transmission Rate published by PJM (NITS Rate)
 - c. Ancillary Services = Metered account data provided by ComEd * **RES Ancillary Rate**
 - d. Day Ahead Hourly Pricing = Metered account data provided by ComEd * [Day Ahead Hourly Pricing published by PJM as ComEd zone TOTAL LMP + **RES Adder**]
 - e. Distribution Losses = Metered account data provided by ComEd * Distribution Loss Factor (DLF) published in ComEd rate book * [Day Ahead Hourly Pricing published by PJM as ComEd zone TOTAL LMP + **RES Adder**]

The District recognizes that certain independently published rates (CapPLC, RPMPP, FPR, FRZSF, NetPLC, NITS Rate, DLF) may change over the duration of the supply contract and affect the cost of supply. All costs not impacted by the **RES Ancillary Rate** and **RES Adder** are expected to be passed through, without markup, to the District. The **RES Ancillary** and **RES Adder** values are expected to be fixed for the term of the contract.

Any additional costs or factors or any other item needed to accomplish electric supply to each account meter will be included in the **RES Adder**, the **RES Ancillary Rate**, or otherwise identified on the Proposal Form. Anticipated cost elements not known with certainty at the time of the proposal should be identified on the proposal form, along with an estimate of the associated charges during the term of the agreement, and the independently verifiable components of such cost elements.

3. A sample bill should be provided under the pricing structure offered.

4. A proposed contract detailing all elements of the pricing structure and describing all of the terms and conditions of service must be included.

5. Please include contact name, address, phone number, fax number and e-mail address of the supplier. The RES selected by DGSD will act on DGSD's behalf to complete all necessary arrangements for the provision of the services to supply each of DGSD's facilities that are the subject of this RFP.

Proposal Evaluation Proposals will be evaluated based on the criteria that DGSD considers to be in its best interest. Such criteria include, but are not limited to, the following:

- The RES's ability to supply electric energy, transmission, capacity and related services as evidenced by proper certification from the Illinois Commerce Commission.
- The total cost of electricity to the District.
- DGSD's assessment of the RES's proposed power supply contract.

Timetable All proposals must be received via e-mail or in paper form at the offices of DGSD, as specified below, by 1:00 p.m. local time on Tuesday, October 12, 2021. Proposals will be reviewed and clarified with the supplier(s), as necessary, before selecting a finalist. The selection of a power supply vendor is intended to be finalized at a special Board of Trustees meeting scheduled on October 19, 2021, after acceptable contract terms have been negotiated with the finalist. The contract will need to be executed the week of the Board meeting to ensure that the successful RES meets the ComEd notification deadline prior to the November meter readings.

Option to Modify or Cancel Request This request is not an offer to purchase power supply and associated services. DGSD reserves the right to accept or reject any and all responses and also reserves the right to cancel or reissue this request at any time in the process. In such event, DGSD is not responsible for any costs incurred by other parties in the preparation of responses to this RFP.

Authorization Recipients of this RFP are authorized to access summary and interval data from the host utility for the sole purpose of responding to this RFP. This authorization expires on October 31, 2020.

Please submit the proposal(s) to: Amy Underwood, General Manager, DGSD, 2710 Curtiss Street, Downers Grove, IL 60515, or aunderwood@dgsd.org. Electronic submittals are preferred.

Please direct all questions and correspondence regarding this RFP to: Amy Underwood, General Manager, DGSD, 2710 Curtiss Street, Downers Grove, IL 60515 Phone: (630) 969-0664 Fax: (630) 969-0827 E-mail: aunderwood@dgsd.org

PROPOSALS MUST INCLUDE THIS FORM FURNISHED BY THE DOWNERS GROVE
SANITARY DISTRICT. THE SANITARY DISTRICT RESERVES THE RIGHT TO REJECT
ANY OR ALL PROPOSALS AND TO WAIVE TECHNICALITIES.

SUPPLIER'S PROPOSAL

Proposals to be submitted to address below by Tuesday, October 12, 2021 at 1:00 p.m. local time.

TO: aunderwood@dgsd.org
Downers Grove Sanitary District
2710 Curtiss Street
Downers Grove, IL 60515

I/We hereby offer to furnish the supply of electricity conforming to the requirements specified in the Request for Proposal and certify the following:

1. Capacity charges shall be based on the formula: $\text{CapPLC} * \text{RPMPP} * \text{FPR} * \text{FRZSF}$

☐ YES ☐ NO

If not, provide alternate formula: _____

October 1, 2021 Values: RPMPP _____ \$/MW-Day FPR _____ FRZSF _____

2. Transmission charges shall be based on the formula: $\text{NetPLC} * \text{NITS Rate}$

☐ YES ☐ NO

If not, provide alternate formula: _____

October 1, 2021 Value of NITS Rate _____ \$/MW-Year

3. Ancillary charges shall be based on the formula: $\text{Metered kwh} * \text{RES Ancillary Rate}$

☐ YES ☐ NO

If not, provide alternate formula: _____

RES Ancillary Rate:

\$ per kwh

Identify independently verifiable (along with reference) components of **RES Ancillary**

Rate which can change **RES Ancillary Rate** during contract term: _____

4. Day ahead hourly supply charges shall be based on the formula: Metered kwh * [Day Ahead TOTAL LMP + **RES Adder**]

☐ YES ☐ NO

If not, provide alternate formula: _____

RES Adder:

\$ per kwh

5. Distribution Losses shall be based on the formula: Metered kwh * DLF * [Day Ahead TOTAL LMP + **RES Adder**]

☐ YES ☐ NO

If not, provide alternate formula: _____

October 1, 2021 DLF from ComEd rate book, medium load customer (100-400kw): _____ %

6. Additional Costs: describe item, independently verifiable (along with reference)

components, basis (such as per kwh), and unit cost

7. Additional Factors: describe item, independently verifiable (along with reference)

components, basis (such as per kwh), and multiplier or adder

8. Anticipated Unknown Costs: item, independently verifiable (along with reference) components, basis and cost

The rates quoted are that for which electric supply will be furnished and delivered during the life of the proposed Contract. We have examined the RFP and completed Proposal Form and acknowledge that the same are accurate and complete and fully represent the costs of the supply of electricity as proposed and are approved by the undersigned. The undersigned does hereby declare and stipulate that this proposal is made in good faith, without collusion with any other person or persons bidding for the same work, and that this bid is made in pursuance of and subject to all terms and conditions in the aforementioned documents.

Dated this _____ day of _____, _____.

Respectfully submitted,
SUPPLIER

Company, Corporation or Partnership

Street Address

City, State and Zip Code

(____)_____ (____)_____
Telephone Fax

Federal Taxpayer ID Number

By:_____
Signature

Name and Title

Attest:_____
Signature

Name and Title

If a Partnership, list names and addresses of all partners in the firm:

If a Corporation, list names of President and Secretary:

President_____ Secretary_____

DOWNERS GROVE SANITARY DISTRICT

M E M O

TO: Amy R. Underwood
General Manager

FROM: W. Clay Campbell
Administrative Supervisor

DATE: October 15, 2021

RE: Progress Report – September, 2021

ADMINISTRATIVE

I attended a virtual IAWA Annual Conference on September 15 and September 16.

WWTC Tours

In lieu of holding an Annual Open House this year at the WWTC, staff hosted tours of the wastewater treatment plant to the community on select dates and times between September 11 and October 2. In total, staff gave 10 tours that consisted of 27 adults and 28 kids for a total of 55 people. 4 of the groups were made up of boy scouts or girl scouts.

Personnel

The District has extended an offer to an applicant in our Operator hiring process and the offer was accepted subject to conditions. The applicant is currently in the process of fulfilling those conditions and we hope to have the applicant start in early November.

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

There was a \$755 payment to 5712 Aubrey Terrace in Downers Grove on October 1 for their backup. The payment covered a \$400 property insurance deductible on their claim to their property carrier and a \$355 rodding invoice from a contractor.

Safety Committee and Related Safety Matters

A Safety Committee meeting was held on September 23rd. The Committee completed their assessment of both cellular and Wi-Fi strength in the tunnel system and has submitted their data to the management team for use in next year's placement of new access points and budgeting. After collecting decibel measurements, new hearing protection signs and earplug dispensers have been installed in key locations throughout the WWTC. Life ring cabinets have been cleaned, sanded, repainted, and equipped with new signage. Operations identified an ergonomic challenge with moving polymer drums into Digester 4&5, so a new ramp was purchased and installed. CPR training has been scheduled for November at the Downers Grove Public Library. This venue was chosen due to their large capacity carpeted room that will allow participants to socially distance and work with individual dummies on the floor. The CPR refresher will be a combined course with "Stop the Bleed" trauma training.



Legal

I've been heavily involved along with Sewer Construction Supervisor Keith Shaffner and District Counsel Mike Philipp in the negotiation, analysis and drafting of the Permanent Easement Agreement for 4529 Roslyn Road, in Downers Grove which is a separate agenda item in this month's packet.

Technology Update

Staff is almost finished evaluating a cloud-based phone system as an upgrade for the District's mix of desk phones and smartphones infrastructure. It is anticipated that we could deploy this solution in November.

The customer billing portal project with CityInsight is continuing to proceed on schedule. On October 1, User Billing Coordinator Kasper and I met virtually with CityInsight as well as Howard Curtis of Curtis Martin Group, Inc. to review software coding improvements that have been made and to discuss next steps in the project as we look ahead to the next several months.

We still need to move over the Hach/WIMS database for tracking SCADA operations data from the old File and Print Server to the new server. Once that is complete, we can retire the old virtual machine.

On October 14, Maintenance Supervisor Jeff Barta, Lead Mechanic Nick Whitefleet, Safety Coordinator Jessie Gwozdz and I met with a representative from ITR Systems to evaluate a potential new access control system that would be an upgrade from the existing system that has been in place since 2011 and would provide staff with the flexibility to continue to upgrade the system over time as we look ahead to future facility needs.

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

# of Customers registered in the last month:	108
# of Customers paying their bills online in the last month:	1,793
Amount of Money processed through the Portal in the last month:	\$114,418.33
# of Customers signing up for Autopay through the Portal in the last month:	123
# of Customers enrolled in paperless billing in the last month:	82
# of customers registered for pay by text in the last month:	32
Cost to District for providing Invoice Cloud service in the last month:	\$412.50
Cost to District's customers (convenience fees) in the last month:	\$2,948.79
Estimated Monthly savings from customers enrolled in paperless billing:	\$94.41
# of Customers registered from launch through last month:	6,359
# of Customers signing up for Autopay through the Portal from launch through last month:	2,369
# of Customers enrolled in paperless billing from launch through last month:	3,147
# of customers registered for pay by text from launch through last month:	1,974

FINANCIAL

Annual Audit

We will be publishing a notice of the audit's availability for public review on October 21. We will be filing a copy of the audit with the DuPage County Clerk's office in the next two weeks. Lauterbach & Amen, LLP will be filing the Comprehensive Annual Financial Report with the Illinois Comptroller's office before October 30.

Treasurer's Report and Investment Activity

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

User Billing

Detailed billing information is attached to this report. It should be noted that billing staff sent out 315 \$5 collection letters to delinquent customer accounts on October 7. These letters are the first step in the enforcement process aimed at collecting on the delinquent amounts. Since staff filed the executed Low-Income Household Water Assistance Program (LIHWAP) Vendor Agreement (approved by the Board at the September board meeting) with the DuPage County Department of Community Services, staff included language in the collection letters promoting the existence of the new program for District residents that may qualify for grant funding to cover amounts owed by their delinquent user accounts.

CODE ENFORCEMENT & UNSEWERED AREAS

Building Sanitary Service Repair Assistance Program; Infiltration and Inflow Removal Program; and Overhead Sewers and Backflow Prevention Devices Reimbursement Program

I have continued to perform the legal review of both Program Agreements and Access Agreements for all of the above programs as prepared by our office prior to execution by the parties.

Sewer Permitting Process

I have continued to perform the legal review of Access Agreements and Annexation Petitions prepared by our office as needed by sewer permit applicants.

cc: WDVb, AES, PWC, KJR, RTJ, MJS, MGP

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

10/15/21

STREET ADDRESS	CITY	NAME	DATE OF BACKUP	DATE CLAIM RECEIVED	AMOUNT OF CLAIM	ADJUSTER RECOMMENDATION	AMOUNT PAID	DATE PAID	ADJUSTER FEE	STATUS
4311 STANLEY AVENUE	DOWNERS GROVE	ALFANO	9/25/2020	11/11/2020	2,716.25	NO ADJUSTER - CLEANUP AND PLUMBER COSTS ONL	2,500.00	11/21/2020	0.00	CLOSED
639 OGDEN AVENUE	DOWNERS GROVE	AMERICAN BICYCLE & FITNESS	10/1/2020	10/28/2020	520.00	NO ADJUSTER - PLUMBER COSTS ONLY	520.00	12/9/2020	0.00	CLOSED
3524 SARATOGA AVENUE	DOWNERS GROVE	DONCRANK	12/12/2020	TIME LIMIT FOR CLAIM EXPIRED.						CLOSED
3815 HIGHLAND AVENUE	DOWNERS GROVE	GOOD SAMARITAN HOSPITAL	4/2/2021	TIME LIMIT FOR CLAIM EXPIRED.						CLOSED
2020 PRAIRIE AVENUE	DOWNERS GROVE	CREWSE	6/28/2021							OPEN
5712 AUBREY TERRACE	DOWNERS GROVE	WHEELER	8/19/2021	9/17/2021	755.00	PAYMENT SUGGESTED - \$755.00	755.00	10/1/2021	481.30	CLOSED
TOTAL NUMBER OF BACKUPS (SINCE PROGRAM START IN 1997)			246							
TOTAL NUMBER OF CLAIMS RECEIVED (SINCE PROGRAM START IN 1997)				123						
TOTAL AMOUNT OF CLAIMS RECEIVED (SINCE PROGRAM START IN 1997)					\$162,084.50					
TOTAL AMOUNT OF CLAIMS PAID (SINCE PROGRAM START IN 1997)							\$91,843.23			
TOTAL AMOUNT PAID TO ADJUSTER (SINCE PROGRAM START IN 1997)									\$19,400.65	
NUMBER OF CLAIMS (MOST RECENT 24 MOS)				3						
AVERAGE AMOUNT OF CLAIM (MOST RECENT 24 MOS)					\$1,330.42					
AVERAGE AMOUNT OF PAYMENT (MOST RECENT 24 MOS)							\$1,258.33			
AVERAGE AMOUNT PAID TO ADJUSTER PER CLAIM (MOST RECENT 24 MOS)									\$160.43	

USER BILLING SUMMARY

User Charge System

Billings for September 2021 were as follows:

User	\$338,784.21
Surcharge	23,977.43
Monthly fees	336,986.76
Total	<u>\$699,748.40</u>
 Summer Usage Adjustment	 \$43,962.18
 Billable Flow	 196,280,200
Budgeted Billable Flow	153,709,979
% Actual/Budgeted Billable Flow	127.70%
 YTD Billable Flow	 1,022,266,881
YTD Budgeted Billable Flow	887,423,101
% Actual/Budgeted Billable Flow	115.19%

The user accounts receivable balance on 9/30/2021 is \$707,660.22 and consists of:

Current charges due 10/15/2021	\$525,611.53
Past due charges and penalty	182,048.69
Total	<u>\$707,660.22</u>

The past due charges represent:

<u>Age</u>	<u>User Charges</u>	<u>Penalty</u>	<u>Totals</u>
30 days past due	\$50,449.56	\$5,459.81	\$55,909.37
60 days past due	24,611.88	3,794.40	28,406.28
90 days & greater past due	82,506.50	15,226.54	97,733.04
	<u> </u>	<u> </u>	<u> </u>
Totals	\$157,567.94	\$24,480.75	\$182,048.69

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>
2021	\$82,506.50	\$15,226.54	\$97,733.04 ****
2020	83,036.33	10,243.54	93,279.87 ***
2019	49,629.96	6,354.25	55,984.21 **
2018	46,466.55	6,378.34	52,844.89 *
2017	42,806.87	4,851.72	47,658.59 *

*****All accounts that were dug up/disconnected from sewer have been paid

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

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

*Includes \$17,128.69 in sewer disconnection costs on 6 accounts plus late fees

Twelve Months Ending September 2021

<u>Month</u>	<u>User Charges</u>	<u>Penalty</u>	<u>Total</u>
9/30/21	\$82,506.50	\$24,480.75	\$106,987.25
8/31/21	85,080.45	13,899.39	98,979.84
7/31/21	81,057.19	12,872.45	93,929.64
6/30/21	83,697.16	13,417.21	97,114.37
5/31/21	84,924.29	13,494.61	98,418.90
4/30/21	77,863.95	12,505.71	90,369.66
3/31/21	79,415.08	12,379.57	91,794.65
2/28/21	79,355.03	11,905.29	91,260.32
1/31/21	105,977.30	15,756.19	121,733.49
12/31/20	104,927.73	15,924.29	120,852.02
11/30/20	105,659.64	15,270.20	120,929.84
10/31/20	83,672.22	10,944.08	94,616.30

All accounts that were disconnected for non payment of sewer charges have been paid. One of these accounts still remains disconnected and has no current plans to reconnect in the future.

To: Amy Underwood, General Manager
From: Marc Majewski, Operations Supervisor
Re: Month of September, 2021 WWTC Operations Report.
Date: October 13, 2021

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

Certain highlights of operational activities included:

- Monthly flow: Average daily flows to the plant were 6.26 MGD. Total precipitation at the WWTC was 0.91". There was no excess flow events during the month of September. There were zero days of discharge over 11 MGD.
- Activated sludge: Operating performance improved throughout the month of September. Floc formers are predominating leading to good solids settling.
- Anaerobic Digesters: Pumped a total of 1,143,075 gallons of primary sludge, 195,833 gallons of TWAS, and 305,700 gallons of waste grease for a total of 1,644,608 gallons pumped to digesters. Total Volatile Solids destruction was calculated at 61.5% for September.
- Digester gas: Total digester gas production was 5,610,167 cubic feet. 22,064 cubic feet of gas was used for anaerobic digestion heat, and 5,147,685 cubic feet was used in the CHP facilities. 110,988 cubic feet of flared gas was recorded during the month. The Munters dehumidifier used 329,430 cubic feet of gas.
- Bio-solids: Bio-mechanics distributed 383 dry tons of class A biosolid in the month of September, with a year to date total of 1,210 dry tons distributed.
- Miscellaneous: Secondary #6 was placed back in service after contract painting was finished. Maintenance also installed new railings on the bridge, gratings and electric to the clarifier. Operators (and the Staff Engineer) completed 10 tours to the public in the months of September and October in lieu of the annual open house.
- Electricity: Overall net energy from ComEd was: -84,146 KW-Hrs. Electricity Generated by the CHP system was 417,433 KW-Hrs. Monthly net energy (including natural gas usage) was -82 MW-Hrs for the month of September.

C: WDVb, AES, PWC, KJR, RTJ, MJS, WCC, MGP

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
9/1/2021	0.00	10.48	3.50	6.53	0.00	0.00	0.00	0.00	0.00	0.00	6.53	10.48	0.00
9/2/2021	0.00	9.64	3.27	6.34	0.00	0.00	0.00	0.00	0.00	0.00	6.34	9.64	0.00
9/3/2021	0.01	9.88	3.31	6.23	0.00	0.00	0.00	0.00	0.00	0.00	6.23	9.88	0.00
9/4/2021	0.01	9.06	3.39	6.10	0.00	0.00	0.00	0.00	0.00	0.00	6.10	9.06	0.00
9/5/2021	0.00	8.65	3.18	5.77	0.00	0.00	0.00	0.00	0.00	0.00	5.77	8.65	0.00
9/6/2021	0.00	8.92	3.05	5.99	0.00	0.00	0.00	0.00	0.00	0.00	5.99	8.92	0.00
9/7/2021	0.03	9.17	3.24	6.30	0.00	0.00	0.00	0.00	0.00	0.00	6.30	9.17	0.00
9/8/2021	0.00	9.29	3.26	6.27	0.00	0.00	0.00	0.00	0.00	0.00	6.27	9.29	0.00
9/9/2021	0.00	9.16	2.94	6.06	0.00	0.00	0.00	0.00	0.00	0.00	6.06	9.16	0.00
9/10/2021	0.00	8.91	3.05	5.76	0.00	0.00	0.00	0.00	0.00	0.00	5.76	8.91	0.00
9/11/2021	0.00	8.66	3.06	5.83	0.00	0.00	0.00	0.00	0.00	0.00	5.83	8.66	0.00
9/12/2021	0.00	8.74	3.11	5.98	0.00	0.00	0.00	0.00	0.00	0.00	5.98	8.74	0.00
9/13/2021	0.00	9.06	3.13	6.05	0.00	0.00	0.00	0.00	0.00	0.00	6.05	9.06	0.00
9/14/2021	0.00	10.15	0.61	5.96	0.00	0.00	0.00	0.00	0.00	0.00	5.96	10.15	0.00
9/15/2021	0.00	8.50	0.19	5.72	0.00	0.00	0.00	0.00	0.00	0.00	5.72	8.50	0.00
9/16/2021	0.00	10.09	3.12	6.10	0.00	0.00	0.00	0.00	0.00	0.00	6.10	10.09	0.00
9/17/2021	0.04	8.71	3.07	5.92	0.00	0.00	0.00	0.00	0.00	0.00	5.92	8.71	0.00
9/18/2021	0.00	9.96	3.21	5.94	0.00	0.00	0.00	0.00	0.00	0.00	5.94	9.96	0.00
9/19/2021	0.00	8.76	3.00	6.05	0.00	0.00	0.00	0.00	0.00	0.00	6.05	8.76	0.00
9/20/2021	0.06	9.41	3.15	6.30	0.00	0.00	0.00	0.00	0.00	0.00	6.30	9.41	0.00
9/21/2021	0.48	10.22	5.42	7.62	0.00	0.00	0.00	0.00	0.00	0.00	7.62	10.22	0.00
9/22/2021	0.17	10.77	4.34	7.98	0.00	0.00	0.00	0.00	0.00	0.00	7.98	10.77	0.00
9/23/2021	0.00	11.71	3.82	6.66	0.00	0.00	0.00	0.00	0.00	0.00	6.66	11.71	0.00
9/24/2021	0.08	9.39	3.43	6.42	0.00	0.00	0.00	0.00	0.00	0.00	6.42	9.39	0.00
9/25/2021	0.03	9.83	3.83	6.58	0.00	0.00	0.00	0.00	0.00	0.00	6.58	9.83	0.00
9/26/2021	0.00	9.47	3.31	6.29	0.00	0.00	0.00	0.00	0.00	0.00	6.29	9.47	0.00
9/27/2021	0.00	9.88	3.30	6.28	0.00	0.00	0.00	0.00	0.00	0.00	6.28	9.88	0.00
9/28/2021	0.00			6.26	0.00	0.00	0.00	0.00	0.00	0.00	6.26	0.00	0.00
9/29/2021	0.00	9.83	2.67	6.52	0.00	0.00	0.00	0.00	0.00	0.00	6.52	9.83	0.00
9/30/2021	0.00	8.79	3.34	6.07	0.00	0.00	0.00	0.00	0.00	0.00	6.07	8.79	0.00
Minimum	0.00	8.50	0.19	5.72	0.00	0.00	0.00	0.00	0.00	0.00	5.72	0.00	0.00
Maximum	0.48	11.71	5.42	7.98	0.00	0.00	0.00	0.00	0.00	0.00	7.98	11.71	0.00
Total	0.91	275.10	91.29	187.88	0.00	0.00	0.00	0.00	0.00	0.00	187.88	275.10	0.00
Average	0.03	9.49	3.15	6.26	0.00	0.00	0.00	0.00	0.00	0.00	6.26	9.17	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
9/1/2021	6.53	2,470	76,637	17.70	36	24	21	96		4,673	
9/2/2021	6.34	2,491	77,286	17.89	32	25	22	101	3,300		7.1
9/3/2021	6.23	2,499	77,524	18.05	33	26	22	104		4,373	
9/4/2021	6.10		77,524	18.13							
9/5/2021	5.77		77,524	18.38							
9/6/2021	5.99		77,524	18.61							7.2
9/7/2021	6.30	2,673	82,939	17.74	32	25	22	93		4,612	7.2
9/8/2021	6.27	2,212	68,630	19.49	31	24	21	107		3,201	6.9
9/9/2021	6.06	2,399	74,435	20.82	27	24	21	99	2,767		
9/10/2021	5.76	2,408	74,712	16.54	30	25	22	103		3,937	
9/11/2021	5.83		74,712	16.54							
9/12/2021	5.98		74,712	16.53							
9/13/2021	6.05	2,176	67,521	12.15	28	22	20	101		4,826	7.1
9/14/2021	5.96	2,338	72,525	13.16	30	23	20	99	2,737		7.1
9/15/2021	5.72	2,060	63,915	14.84	25	22	19	105		3,805	7.2
9/16/2021	6.10	2,172	67,381	15.99	27	23	19	104	2,489		
9/17/2021	5.92	2,233	69,273	13.78	26	21	19	93		4,470	
9/18/2021	5.94		69,347	13.72							
9/19/2021	6.05		69,273	13.64							
9/20/2021	6.30	2,177	67,549	15.05	23	18	16	84		3,862	7.2
9/21/2021	7.62	1,953	60,597	13.66	23	18	17	95	3,716		7.5
9/22/2021	7.98	1,940	60,183	10.99	21	17	16	89		4,786	7.7
9/23/2021	6.66	1,742	54,053	10.11	22	18	17	106	2,404		
9/24/2021	6.42	2,040	63,276	14.83	20	16	15	80		4,176	
9/25/2021	6.58		63,276	14.81							
9/26/2021	6.29		63,276	14.57							
9/27/2021	6.28	2,007	62,254	16.79	20	17	16	85		3,633	7.2
9/28/2021	6.26	1,901	58,989	15.88	22	18	17	95	2,390		7.2
9/29/2021	6.52	1,797	55,742	15.99	23	18	16	99		3,447	7.0
9/30/2021	6.07	2,113	65,567	19.55	20	17	15	80	2,436		
Minimum	5.72	1,742	54,052.93	10.11	19.72	16.24	14.75	79.80	2,390	3,201	6.9
Maximum	7.98	2,673	82,938.99	20.82	35.99	25.98	22.50	107.40	3,716	4,826	7.7
Total	187.88	45,804	2,068,154.83	475.93	551.46	440.84	392.48	2,019.69	22,239	53,801	93.6
Average	6.26	2,181	68,938.53	15.86	26.24	21.00	18.71	96.10	2,780	4,139	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
9/1/2021	6.53	260			0.7	38	99.4	63	80	73.0
9/2/2021	6.34	206	105	1.4	0.8	42	99.2	58	83	72.5
9/3/2021	6.23							57	76	
9/4/2021	6.10							63	76	
9/5/2021	5.77							58	87	
9/6/2021	5.99	180			0.6	30	99.1	57	87	72.7
9/7/2021	6.30	132	120	0.9	0.6	32	99.0	60	91	72.8
9/8/2021	6.27	204			0.7	37	99.3	54	82	72.6
9/9/2021	6.06	213	92	1.9	0.5	25	99.2	55	82	
9/10/2021	5.76							54	83	
9/11/2021	5.83							65	90	
9/12/2021	5.98							69	91	
9/13/2021	6.05	195			0.8	40	98.9	68	90	72.5
9/14/2021	5.96	228	98	2.9	0.7	35	99.1	67	90	72.2
9/15/2021	5.72	280			0.9	43	99.3	57	82	
9/16/2021	6.10	313	135	1.2	1.1	56	99.3	51	84	
9/17/2021	5.92							61	92	
9/18/2021	5.94							66	84	
9/19/2021	6.05							62	93	
9/20/2021	6.30	320			0.8	42	99.5	70	84	73.2
9/21/2021	7.62	280	95	0.9	1.0	64	99.3	61	77	72.9
9/22/2021	7.98	205			0.8	53	99.2	56	65	72.5
9/23/2021	6.66	225	100	0.9	0.7	39	99.3	50	72	72.1
9/24/2021	6.42							47	81	
9/25/2021	6.58							50	73	
9/26/2021	6.29							53	85	
9/27/2021	6.28	222			0.8	42	98.9	63	92	72.1
9/28/2021	6.26	240		2.3	1.2	63	98.6	-4	92	72.3
9/29/2021	6.52	268			1.3	71	98.1	54	87	72.2
9/30/2021	6.07	327	122	1.9	1.3	66	98.9	56	87	72.1
Minimum	5.72	132	92	0.9	0.50	25	98.1	-4	65	72.1
Maximum	7.98	327	135	2.9	1.30	71	99.5	70	93	73.2
Total	187.88	4,298	867	14.3	15.30	817	1,783.7	1,088	2,518	1,087.7
Average	6.26	239	108	1.6	0.85	45	99.1	57	84	72.5

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
9/1/2021	6.53	280			0.5	27	99.8	7.4	7.5	7.1	7.2
9/2/2021	6.34	244	52	3.4	0.6	32	99.8	7.4	7.4	7.1	7.1
9/3/2021	6.23	176			0.5	26	99.7	7.4	7.6	7.0	7.2
9/4/2021	6.10	152			0.5	25	99.7				
9/5/2021	5.77	138			0.1	5	99.9				
9/6/2021	5.99	212			0.3	15	99.9	7.4	7.4	7.1	7.2
9/7/2021	6.30	204	71	3.3	0.1	5	100.0	7.5	7.6	7.0	7.4
9/8/2021	6.27	204			0.4	21	99.8	7.4	7.5	7.0	7.2
9/9/2021	6.06	204	25	8.0	0.4	20	99.8	7.4	7.5	7.0	7.2
9/10/2021	5.76	160			0.2	10	99.9	7.4	7.4	6.8	7.1
9/11/2021	5.83	172			0.4	19	99.8				
9/12/2021	5.98	176			0.3	15	99.8				
9/13/2021	6.05	200			0.4	20	99.8	7.3	7.5	6.9	7.1
9/14/2021	5.96	236	56	11.4	0.1	5	100.0	7.4	7.6	6.9	7.1
9/15/2021	5.72	230			0.6	29	99.7	7.3	7.5	6.8	7.0
9/16/2021	6.10	216	68	1.4	0.4	20	99.8	7.5	7.7	6.9	7.1
9/17/2021	5.92	192			0.4	20	99.8	7.4	7.5	6.9	7.2
9/18/2021	5.94	192			0.2	10	99.9				
9/19/2021	6.05	206			0.5	25	99.8				
9/20/2021	6.30	276			0.4	21	99.9	7.4	7.5	7.0	7.0
9/21/2021	7.62	268	35	1.0	0.3	19	99.9	7.3	7.5	6.9	7.0
9/22/2021	7.98	244			0.8	53	99.7	7.4	7.5	6.9	7.0
9/23/2021	6.66	162	45	0.8	0.5	28	99.7	7.5	7.5	6.8	7.1
9/24/2021	6.42	268			0.6	32	99.8	7.5	7.6	6.9	7.1
9/25/2021	6.58	100			0.6	33	99.4				
9/26/2021	6.29	200			0.6	31	99.7				
9/27/2021	6.28	212			0.8	42	99.6	7.4	7.5	7.0	7.0
9/28/2021	6.26	232		5.8	0.8	42	99.7				
9/29/2021	6.52	256			0.9	49	99.6	7.4	7.3	7.0	7.0
9/30/2021	6.07	260	43	7.8	0.6	30	99.8	7.4	7.5	7.0	7.0
Minimum	5.72	100	25	0.8	0.1	5	99.4	7.3	7.3	6.8	7.0
Maximum	7.98	280	71	11.4	0.9	53	100.0	7.5	7.7	7.1	7.4
Total	187.88	6,272	395	42.9	13.8	730	2,993.2	155.5	157.6	146.0	149.3
Average	6.26	209	49	4.8	0.5	24	99.8	7.4	7.5	7.0	7.1

MONTHLY OPERATIONS REPORT PAGE

5

	Tertiary Flow MGD	Influent Ammonia-N mg/l	Tertiary Ammonia-N mg/l	Tertiary Effluent Ammonia-N Load lbs/day	Chlorine Residual mg/l	Fecal Coliform col/100ml
Date						
9/1/2021	6.53	31.48	0.10	5.4		1
9/2/2021	6.34	28.92	0.10	5.3	0.03	
9/3/2021	6.23					
9/4/2021	6.10					
9/5/2021	5.77	20.90	0.10	4.8		
9/6/2021	5.99	19.32	0.10	5.0		
9/7/2021	6.30	23.84	0.10	5.3	0.03	30
9/8/2021	6.27	34.00	0.10	5.2	0.03	5
9/9/2021	6.06	28.40	0.12	6.1		
9/10/2021	5.76					
9/11/2021	5.83					
9/12/2021	5.98	20.68	0.10	5.0		
9/13/2021	6.05	30.68	0.10	5.0		
9/14/2021	5.96	29.12	0.10	5.0	0.03	1
9/15/2021	5.72	19.76	0.10	4.8	0.03	9
9/16/2021	6.10	24.40	0.10	5.1		
9/17/2021	5.92					
9/18/2021	5.94					
9/19/2021	6.05	24.60	0.10	5.0		
9/20/2021	6.30	29.96	0.10	5.3		
9/21/2021	7.62	22.56	0.10	6.4	0.03	3
9/22/2021	7.98	22.48	0.10	6.7	0.03	3
9/23/2021	6.66	15.42	0.10	5.6		
9/24/2021	6.42					
9/25/2021	6.58					
9/26/2021	6.29	21.28	0.15	7.9		
9/27/2021	6.28	25.24	0.16	8.4		
9/28/2021	6.26	21.00	0.18	9.4	0.03	1
9/29/2021	6.52	24.80	0.31	16.9		
9/30/2021	6.07	23.88	0.18	9.1	0.03	4
Minimum	5.72	15.42	0.10	4.8	0.03	1.0
Maximum	7.98	34.00	0.31	16.9	0.03	30.0
Total	187.88	542.72	2.70	142.4	0.27	57.0
Average	6.26	24.67	0.12	6.5	0.03	3.3

SLUDGE DATA

Primary Sludge	TS	2.40 %	1,143,075 Gallons
WAS to Digesters	TS	2.37 %	621,360 Gallons
TWAS to Digester 4	TS	5.50 %	195,833 Gallons
Hauled Grease to Digs	TS	7.80 %	305,700 Gallons

Anaerobically Digested Sludge Pumping

Drying Beds	TS	2.88 %	312,540 Gallons
BFP	TS	2.82 %	566,333 Gallons
Lagoons	TS	2.90 %	58,800 Gallons
Total			937,673 Gallons

VS Destruction 61.5 %

Biosolids Disposal

Class A Distribution	Sep	383 Dry Tons
Class B Hauling	Sep	Dry Tons
Total	Sep	383 Dry Tons
Class A Distribution	YTD	1,210 Dry Tons
Class B Hauling	YTD	240 Dry Tons
Total	YTD	1,450 Dry Tons

ENERGY DATA

Total Digester Gas Production	5,610,167 SCF
Gas Volume per Volatile Solids Load	11.8 Cu.Ft./Lb.

Digester Gas Utilization

Heat Exchangers	22,064 SCF
Dehumidification	329,430 SCF
CHP	5,147,685 SCF
Total	5,499,179 SCF
Digester Gas Flared	110,988 SCF

Natural Gas Consumed

WWTC	4,000 SCF
MSB	2,000 SCF
Chemical Feed	0 SCF
5006 Walnut	0 SCF

Kilowatt-hours Generated CHP 417,433 KWH

Net energy from Comed -84,146 KWH

Monthly net energy -82 MWH

MISCELLANEOUS

Grit Removal	Sep	20 Cu. Yds
Grit Removal	YTD	160 Cu. Yds
Anaerobic Supernate		815,519 Gallons
Waste Activated Sludge		127,934 Gals/Day
City Water Consumed		126,562 Gallons

Monthly Operations Report Page 6

	Tertiary Flow	Influent Phosphorus	Tertiary Effluent Phosphorus	Influent Phosphorus Load	Tertiary Effluent Phosphorus Load	Phosphorus Removal %	Influent Nitrogen	Tertiary Effluent Nitrogen	Influent Nitrogen Load	Tertiary Effluent Nitrogen Load	Nitrogen Removal %	Tertiary Effluent Nitrate Grab
Date	MGD	mg/l	mg/l	lbs/day	lbs/day	%	mg/l	mg/l	lbs/day	lbs/day	%	mg/l
9/1/2021	6.53											
9/2/2021	6.34											28.26
9/3/2021	6.23											
9/4/2021	6.10											
9/5/2021	5.77											
9/6/2021	5.99	5.93	4.44	285.9	221.9	25.1						
9/7/2021	6.30											
9/8/2021	6.27											
9/9/2021	6.06											26.90
9/10/2021	5.76											
9/11/2021	5.83											
9/12/2021	5.98											
9/13/2021	6.05						43.0	17.8	2,125.8	898.0	57.8	
9/14/2021	5.96											23.09
9/15/2021	5.72	6.49	4.82	331.2	230.0	25.7						
9/16/2021	6.10											
9/17/2021	5.92											
9/18/2021	5.94											
9/19/2021	6.05											
9/20/2021	6.30											
9/21/2021	7.62											24.57
9/22/2021	7.98	6.02	4.46	388.8	297.0	25.9						
9/23/2021	6.66											
9/24/2021	6.42											
9/25/2021	6.58											
9/26/2021	6.29											
9/27/2021	6.28	6.84	4.53	359.5	237.2	33.8						
9/28/2021	6.26											
9/29/2021	6.52											
9/30/2021	6.07											22.90
Minimum	5.72	5.93	4.44	285.9	221.9	25.1	43.0	17.8	2,125.8	898.0	57.8	22.90
Maximum	7.98	6.84	4.82	388.8	297.0	33.8	43.0	17.8	2,125.8	898.0	57.8	28.26
Total	187.88	25.28	18.25	1,365.4	986.0	110.5	43.0	17.8	2,125.8	898.0	57.8	125.72
Average	6.26	6.32	4.56	341.4	246.5	27.6	43.0	17.8	2,125.8	898.0	57.8	25.14

DMR Copy of Record

Permit

Permit #:
Major:

IL0028380
Yes

Permittee:
Permittee Address:

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

Facility:
Facility Location:

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

Permitted Feature:

001
External Outfall

Discharge:

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

Report Dates & Status

Monitoring Period:

From 09/01/21 to 09/30/21

DMR Due Date:

10/25/21

Status:

NetDMR Validated

Considerations for Form Completion

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

Principal Executive Officer

First Name:
Last Name:

Amy
Underwood

Title:

General Manager

Telephone:

630-969-0664

No Data Indicator (NODI)

Form NODI: --

Parameter		Monitoring Location	Season #	Param. NODI		Quantity or Loading					Quality or Concentration							# of Ex.	Frequency of Analysis	Sample Type
Code	Name					Qualifier 1	Value 1	Qualifier 2	Value 2	Units	Qualifier 1	Value 1	Qualifier 2	Value 2	Qualifier 3	Value 3	Units			
00300	Oxygen, dissolved [DO]	1 - Effluent Gross	0	--	Sample						=	7.2	=	7.1	=	6.9	19 - mg/L	0	03/DW - 3 Days Every Week	GR - GRAB
					Permit Req.							Req Mon MO AV MN		Req Mon MN WK AV		Req Mon DAILY MN	19 - mg/L		DL/DS - Daily When Discharging	GR - GRAB
					Value NODI															
00310	BOD, 5-day, 20 deg. C	1 - Effluent Gross	0	--	Sample								=	2.1	=	3.6	19 - mg/L	0	04/07 - Four Per Week	CP - COMPOS
					Permit Req.								<=	30.0 MO AVG	<=	45.0 WKLY AVG	19 - mg/L		DL/DS - Daily When Discharging	GR - GRAB
					Value NODI															
00400	pH	1 - Effluent Gross	0	--	Sample						=	6.8			=	7.1	12 - SU	0	05/DW - 5 Days Every Week	GR - GRAB
					Permit Req.						>=	6.0 MINIMUM			<=	9.0 MAXIMUM	12 - SU		DL/DS - Daily When Discharging	GR - GRAB
					Value NODI															
00530	Solids, total suspended	1 - Effluent Gross	0	--	Sample								=	0.5	=	0.7	19 - mg/L	0	05/DW - 5 Days Every Week	CP - COMPOS
					Permit Req.								<=	30.0 MO AVG	<=	45.0 WKLY AVG	19 - mg/L		DL/DS - Daily When Discharging	GR - GRAB
					Value NODI															
00610	Nitrogen, ammonia total [as N]	1 - Effluent Gross	0	--	Sample								=	0.12	=	0.31	19 - mg/L	0	05/DW - 5 Days Every Week	CP - COMPOS
					Permit Req.									Req Mon MO AVG		Req Mon DAILY MX	19 - mg/L		DL/DS - Daily When Discharging	GR - GRAB
					Value NODI															
00665	Phosphorus, total [as P]	1 - Effluent Gross	0	--	Sample										=	4.82	19 - mg/L	0	04/30 - Four Per Month	CP - COMPOS
					Permit Req.											Req Mon DAILY MX	19 - mg/L		DL/DS - Daily When Discharging	GR - GRAB
					Value NODI															
50060	Chlorine, total residual	1 - Effluent Gross	0	--	Sample								=	0.03			19 - mg/L	0	02/DW - Twice Every Discharge Week	GR - GRAB
					Permit Req.								<=	0.75 MO AVG			19 - mg/L		DL/DS - Daily When Discharging	GR - GRAB
					Value NODI															
74055	Coliform, fecal general	1 - Effluent Gross	0	--	Sample										=	30.0	13 - #/100mL	0	02/DW - Twice Every Discharge Week	GR - GRAB
					Permit Req.										<=	400.0 DAILY MX	13 - #/100mL		DL/DS - Daily When Discharging	GR - GRAB
					Value NODI															
82220	Flow, total	1 - Effluent Gross	0	--	Sample			=	187.88	80 - Mgal/mo								0	99/99 - Continuous	
					Permit Req.				Req Mon MO TOTAL	80 - Mgal/mo									99/99 - Continuous	
					Value NODI															

Submission Note

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

Edit Check Errors

No errors.

Comments

30 days of discharge. Zero days combined with A01 and/or C01.

Attachments

No attachments.

Report Last Saved By

DOWNERS GROVE SANITARY DISTRICT

User:	reeseberry
Name:	Dorrance Berry
E-Mail:	rberry@dgsd.org
Date/Time:	2021-10-13 16:46 (Time Zone: -05:00)
<i>Report Last Signed By</i>	
User:	reeseberry
Name:	Dorrance Berry
E-Mail:	rberry@dgsd.org
Date/Time:	2021-10-13 16:52 (Time Zone: -05:00)

DMR Copy of Record

Permit

Permit #:
Major:

IL0028380
Yes

Permittee:
Permittee Address:

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

Facility:
Facility Location:

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

Permitted Feature:

002
External Outfall

Discharge:

002-0
MIXING CHMBR OVERFLOW TO ST. JOSEPH CRK

Report Dates & Status

Monitoring Period:

From 09/01/21 to 09/30/21

DMR Due Date:

10/25/21

Status:

NetDMR Validated

Considerations for Form Completion

W0430300002 ; NUMBER OF DAYS OF DISCHARGE:CS

Principal Executive Officer

First Name:
Last Name:

Amy
Underwood

Title:

General Manager

Telephone:

630-969-0664

No Data Indicator (NODI)

Form NODI: --

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

Submission Note

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

Edit Check Errors

No errors.

Comments

Attachments

No attachments.

Report Last Saved By

DOWNERS GROVE SANITARY DISTRICT

User:

reeseberry

Name:	Dorrance Berry
E-Mail:	rberry@dgsd.org
Date/Time:	2021-10-13 16:46 (Time Zone: -05:00)
<i>Report Last Signed By</i>	
User:	reeseberry
Name:	Dorrance Berry
E-Mail:	rberry@dgsd.org
Date/Time:	2021-10-13 16:52 (Time Zone: -05:00)

DMR Copy of Record

Permit

Permit #:
Major:

IL0028380
Yes

Permittee:
Permittee Address:

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

Facility:
Facility Location:

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

Permitted Feature:

003
External Outfall

Discharge:

003-0
EXCESS FLOW TO ST. JOSEPH CRK

Report Dates & Status

Monitoring Period:

From 09/01/21 to 09/30/21

DMR Due Date:

10/25/21

Status:

NetDMR Validated

Considerations for Form Completion

W0430300002 ; NUMBER OF DAYS OF DISCHARGE:CS

Principal Executive Officer

First Name:
Last Name:

Amy
Underwood

Title:

General Manager

Telephone:

630-969-0664

No Data Indicator (NODI)

Form NODI: --

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

Submission Note

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

Edit Check Errors

No errors.

Comments

Attachments

No attachments.

Report Last Saved By

DOWNERS GROVE SANITARY DISTRICT

User:

reeseberry

Name:	Dorrance Berry
E-Mail:	rberry@dgsd.org
Date/Time:	2021-10-13 16:47 (Time Zone: -05:00)
<i>Report Last Signed By</i>	
User:	reeseberry
Name:	Dorrance Berry
E-Mail:	rberry@dgsd.org
Date/Time:	2021-10-13 16:52 (Time Zone: -05:00)

DMR Copy of Record

Permit

Permit #:
Major:

IL0028380
Yes

Permittee:
Permittee Address:

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

Facility:
Facility Location:

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

Permitted Feature:

A01
External Outfall

Discharge:

A01-0
EXCESS FLOW FROM EXCESS FLOW CLARIFIERS

Report Dates & Status

Monitoring Period:
From 09/01/21 to 09/30/21

DMR Due Date:
10/25/21

Status:
NetDMR Validated

Considerations for Form Completion

W0430300002 ; NUMBER OF DAYS OF DISCHARGE:CS

Principal Executive Officer

First Name:
Last Name:

Amy
Underwood

Title:

General Manager

Telephone:

630-969-0664

No Data Indicator (NODI)

Form NODI:
--

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

Submission Note

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

Edit Check Errors

No errors.

Comments

Attachments

No attachments.

Report Last Saved By

DOWNERS GROVE SANITARY DISTRICT

User:

reeseberry

Name:

Dorrance Berry

E-Mail:

rberry@dgsd.org

Date/Time:

2021-10-13 16:47 (Time Zone: -05:00)

Report Last Signed By

User:

reeseberry

Name:

Dorrance Berry

E-Mail:

rberry@dgsd.org

Date/Time:

2021-10-13 16:52 (Time Zone: -05:00)

DMR Copy of Record

Permit

Permit #:IL0028380

Major:Yes

Permitted Feature:B01
External Outfall

Permittee:DOWNERS GROVE SANITARY DISTRICT

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

Discharge:B01-0
INTERNAL MIXING CHMBR - E. BR. DUPAGE RVR

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

Facility Location:5003 WALNUT AVENUE
DOWNERS GROVE, IL 60515

Report Dates & Status

Monitoring Period:From 09/01/21 to 09/30/21

DMR Due Date:10/25/21

Status:NetDMR Validated

Considerations for Form Completion

W0430300002 ; DMF LOAD LIMITS DISPLAYED.

Principal Executive Officer

First Name:Amy

Last Name:Underwood

Title:General Manager

Telephone:630-969-0664

No Data Indicator (NODI)

Form NODI:--

Parameter		Monitoring Location	Season #	Param. NODI		Quantity or Loading					Quality or Concentration							# of Ex.	Frequency of Analysis	Sample Type
Code	Name					Qualifier 1	Value 1	Qualifier 2	Value 2	Units	Qualifier 1	Value 1	Qualifier 2	Value 2	Qualifier 3	Value 3	Units			
00011	Temperature, water deg. fahrenheit	1 - Effluent Gross	0	--	Sample										=	74.1	15 - deg F	0	01/30 - Monthly	GR - GRAB
					Permit Req.											Req Mon MO MAX	15 - deg F		01/30 - Monthly	GR - GRAB
					Value NODI															
00300	Oxygen, dissolved [DO]	1 - Effluent Gross	1	--	Sample						=	7.2	=	7.1	=	6.9	19 - mg/L	0	03/DW - 3 Days Every Week	GR - GRAB
					Permit Req.						>=	5.5 MO AV MN	>=	4.0 MN WK AV	>=	3.5 DAILY MN	19 - mg/L		02/DA - 2 Days Every Week	GR - GRAB
					Value NODI															
00400	pH	1 - Effluent Gross	0	--	Sample						=	6.8			=	7.1	12 - SU	0	05/DW - 5 Days Every Week	GR - GRAB
					Permit Req.						>=	6.0 MINIMUM			<=	9.0 MAXIMUM	12 - SU		02/DA - 2 Days Every Week	GR - GRAB
					Value NODI															
00410	Alkalinity, total [as CaCO3]	1 - Effluent Gross	0	--	Sample										=	125.0	19 - mg/L	0	01/30 - Monthly	CP - COMPOS
					Permit Req.											Req Mon DAILY MX	19 - mg/L		01/30 - Monthly	CP - COMPOS
					Value NODI															
00530	Solids, total suspended	1 - Effluent Gross	0	--	Sample	=	24.34	=	53.27	26 - lb/d		=	0.5	=	0.9	19 - mg/L	0	05/DW - 5 Days Every Week	CP - COMPOS	
					Permit Req.	<=	2202.0 MO AVG	<=	4404.0 DAILY MX	26 - lb/d			<=	12.0 MO AVG	<=	24.0 DAILY MX	19 - mg/L	02/DA - 2 Days Every Week	CP - COMPOS	
					Value NODI															
00600	Nitrogen, total [as N]	1 - Effluent Gross	0	--	Sample										=	17.8	19 - mg/L	0	01/30 - Monthly	CP - COMPOS
					Permit Req.											Req Mon DAILY MX	19 - mg/L		01/30 - Monthly	CP - COMPOS
					Value NODI															
00610	Nitrogen, ammonia total [as N]	1 - Effluent Gross	8	--	Sample	=	6.47	=	16.86	26 - lb/d		=	0.12	=	0.31	19 - mg/L	0	05/DW - 5 Days Every Week	CP - COMPOS	
					Permit Req.	<=	275.0 MO AVG	<=	550.0 DAILY MX	26 - lb/d			<=	1.5 MO AVG	<=	3.0 DAILY MX	19 - mg/L	02/DA - 2 Days Every Week	CP - COMPOS	
					Value NODI															
00625	Nitrogen, Kjeldahl, total [as N]	1 - Effluent Gross	0	--	Sample										=	1.5	19 - mg/L	0	01/30 - Monthly	CP - COMPOS
					Permit Req.											Req Mon DAILY MX	19 - mg/L		01/30 - Monthly	CP - COMPOS
					Value NODI															
00630	Nitrite + Nitrate total [as N]	1 - Effluent Gross	0	--	Sample										=	16.3	19 - mg/L	0	01/30 - Monthly	CA - CALCTD
					Permit Req.											Req Mon DAILY MX	19 - mg/L		01/30 - Monthly	CA - CALCTD
					Value NODI															
00665	Phosphorus, total [as P]	1 - Effluent Gross	0	--	Sample										=	4.82	19 - mg/L	0	04/30 - Four Per Month	CP - COMPOS
					Permit Req.											Req Mon DAILY MX	19 - mg/L		01/30 - Monthly	CP - COMPOS
					Value NODI															
00666	Phosphorus, dissolved	1 - Effluent Gross	0	--	Sample										=	4.38	19 - mg/L	0	01/30 - Monthly	CP - COMPOS
					Permit Req.											Req Mon DAILY MX	19 - mg/L		01/30 - Monthly	CP - COMPOS
					Value NODI															
00940	Chloride [as Cl]	1 - Effluent Gross	0	--	Sample										=	143.0	19 - mg/L	0	01/30 - Monthly	GR - GRAB
					Permit Req.											Req Mon DAILY MX	19 - mg/L		01/30 - Monthly	GR - GRAB
					Value NODI															
50050	Flow, in conduit or thru treatment plant	1 - Effluent Gross	0	--	Sample	=	6.26	=	7.98	03 - MGD								0	99/99 - Continuous	
					Permit Req.		Req Mon MO AVG		Req Mon DAILY MX	03 - MGD									99/99 - Continuous	
					Value NODI															

50060	Chlorine, total residual	1 - Effluent Gross	0	--	Sample										=	0.03	19 - mg/L	0	02/DA - 2 Days Every Week	GR - GRAB
					Permit Req.										<=	0.05 DAILY MX	19 - mg/L		02/DA - 2 Days Every Week	GR - GRAB
					Value NODI															
74055	Coliform, fecal general	1 - Effluent Gross	0	--	Sample										=	30.0	13 - #/100mL	0	02/DA - 2 Days Every Week	GR - GRAB
					Permit Req.										<=	400.0 DAILY MX	13 - #/100mL		02/DA - 2 Days Every Week	GR - GRAB
					Value NODI															
80082	BOD, carbonaceous [5 day, 20 C]	1 - Effluent Gross	0	--	Sample	=	45.37	=	70.69	26 - lb/d			=	0.85	=	1.3	19 - mg/L	0	04/07 - Four Per Week	CP - COMPOS
					Permit Req.	<=	1835.0 MO AVG	<=	3670.0 DAILY MX	26 - lb/d			<=	10.0 MO AVG	<=	20.0 DAILY MX	19 - mg/L		02/DA - 2 Days Every Week	CP - COMPOS
					Value NODI															

Submission Note

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

Edit Check Errors

No errors.

Comments

Attachments

No attachments.

Report Last Saved By

DOWNERS GROVE SANITARY DISTRICT

User:

reeseberry

Name:

Dorrance Berry

E-Mail:

rberry@dgsd.org

Date/Time:

2021-10-13 16:51 (Time Zone: -05:00)

Report Last Signed By

User:

reeseberry

Name:

Dorrance Berry

E-Mail:

rberry@dgsd.org

Date/Time:

2021-10-13 16:52 (Time Zone: -05:00)

DMR Copy of Record

Permit

Permit #:
Major:

IL0028380
Yes

Permittee:
Permittee Address:

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

Facility:
Facility Location:

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

Permitted Feature:

C01
External Outfall

Discharge:

C01-0
EXCESS FLOW FROM CLARIFIER #1

Report Dates & Status

Monitoring Period:

From 09/01/21 to 09/30/21

DMR Due Date:

10/25/21

Status:

NetDMR Validated

Considerations for Form Completion

W0430300002 ; NUMBER OF DAYS OF DISCHARGE:CS

Principal Executive Officer

First Name:

Amy

Last Name:

Underwood

Title:

General Manager

Telephone:

630-969-0664

No Data Indicator (NODI)

Form NODI: --

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

Submission Note

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

Edit Check Errors

No errors.

Comments

Attachments

No attachments.

Report Last Saved By

DOWNERS GROVE SANITARY DISTRICT

User:

reeseberry

Name:

Dorrance Berry

E-Mail:

rberry@dgsd.org

Date/Time:

2021-10-13 16:51 (Time Zone: -05:00)

Report Last Signed By

User:

reeseberry

Name:

Dorrance Berry

E-Mail:

rberry@dgsd.org

Date/Time:

2021-10-13 16:52 (Time Zone: -05:00)

DMR Copy of Record

Permit

Permit #:IL0028380

Major:Yes

Permittee:DOWNERS GROVE SANITARY DISTRICT

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

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

Facility Location:5003 WALNUT AVENUE
DOWNERS GROVE, IL 60515

Permitted Feature:INF
Influent Structure

Discharge:INF-L
INFLUENT MONITORING

Report Dates & Status

Monitoring Period:From 09/01/21 to 09/30/21

DMR Due Date:10/25/21

Status:NetDMR Validated

Considerations for Form Completion

W0430300002

Principal Executive Officer

First Name:Amy

Last Name:Underwood

Title:General Manager

Telephone:630-969-0664

No Data Indicator (NODI)

Form NODI:--

Parameter		Monitoring Location	Season #	Param. NODI		Quantity or Loading					Quality or Concentration							# of Ex.	Frequency of Analysis	Sample Type
Code	Name					Qualifier 1	Value 1	Qualifier 2	Value 2	Units	Qualifier 1	Value 1	Qualifier 2	Value 2	Qualifier 3	Value 3	Units			
00310	BOD, 5-day, 20 deg. C	G - Raw Sewage Influent	0	--	Sample							=	239.0			19 - mg/L	0	09/99 - See Permit	CP - COMPOS	
					Permit Req.								Req Mon MO AVG			19 - mg/L				
					Value NODI															
00530	Solids, total suspended	G - Raw Sewage Influent	0	--	Sample							=	209.0			19 - mg/L	0	09/99 - See Permit	CP - COMPOS	
					Permit Req.								Req Mon MO AVG			19 - mg/L				
					Value NODI															
00600	Nitrogen, total [as N]	G - Raw Sewage Influent	0	--	Sample									=	43.0	19 - mg/L	0	01/30 - Monthly	CP - COMPOS	
					Permit Req.										Req Mon DAILY MX	19 - mg/L				
					Value NODI															
00665	Phosphorus, total [as P]	G - Raw Sewage Influent	0	--	Sample									=	6.84	19 - mg/L	0	04/30 - Four Per Month	CP - COMPOS	
					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	=	6.15	=	7.74	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:2021-10-13 16:52 (Time Zone: -05:00)

Report Last Signed By

User:reeseberry

Name:Dorrance Berry

E-Mail:rberry@dgsd.org

Date/Time:2021-10-13 16:52 (Time Zone: -05:00)

DOWNERS GROVE SANITARY DISTRICT

M E M O

TO: Amy Underwood, General Manager

FROM: Jeff Barta, Maintenance Supervisor

DATE: October 13, 2021

SUBJECT: September 2021 Maintenance Report

Attached is a work order summary detailing equipment repair and preventive maintenance activities conducted by the maintenance/electrical department during September 2021.

Special projects in September included:

FY 21-22 – Painting Services

Capital Industrial Coatings has completed all of the FY21-22 Painting Services work at the WWTC and at the Venard lift station. The total cost for this year's Painting Services projects was \$102,265. Breakdown as follows:

Secondary Clarifier 6 - \$42,707. (Including all submerged & non-submerged metal surfaces)

Digester 1 Floating Cover - \$14,748.

Digester 2 Floating Cover - \$14,988.

Digester 4 Floating Cover - \$19,548.

Venard Lift Station - \$5,376.

Digester 2 Staircase - \$4,898.

Secondary Clarifier 6 – Catwalk Upgrades

After all of the Painting Services work was completed, new aluminum handrails were fabricated by Maintenance staff and installed along with new aluminum gratings and steps to the effluent trough. Electrical staff installed new conduits, wiring and a new service disconnect. The tank has been put back online and is operating as expected. The total cost for all of these upgrades was \$9,530.54.

FY21-22 WWTC Roofing Replacements & Repairs

This year we had seven (7) buildings at the WWTC that required roofing repairs, re-coats and replacement.

A new roof was installed on the upper level roof on the Grit building. This work included the removal of all loose stone, dirt and debris. All saturated sections of the existing roofing insulation material was removed and replaced. After the repairs were completed, a new sprayed urethane foam and silicone roofing system was applied to the entire roof. This sprayed urethane foam and silicone roofing system manufactured by GE has a 15-year manufacturer's warranty.

The existing sprayed urethane foam and silicone roofing on the Raw Sewage & Electrical buildings were repaired and re-coated. This work included the removal and replacement of any cracked, split or deteriorated roofing materials. After all of the repairs were completed, a new silicone coating and granules were applied on the entire roof. This work is covered by a 10-year manufacturer's warranty.

Non-warranty repairs were made on the Maintenance Services Building garage, CHP 2 and the Digester 3 control buildings. There were also some warranty repairs on the Microstrainer and the Digester 1&2 control buildings.

The total cost for all of this year's roofing projects by North Central Insulation was \$33,323.

cc: WDVb, AES, PWC, KJR, RTJ, MJS, WCC, MGP

Work Order Summary

Work Order Completion Dates from 9/1/2021 to 9/30/2021

Work Assignment	Completion Date	Equipment	NOTATIONS
Full service and Oil change six month-Caterpillar Skid Steer-333	01-Sep-21	2019 Skid Steer	
3 MONTH OIL CHANGE-GRIT BLOWER #3- KAESER		Grit Blower 3 Kaeser	
Monthly Cross Collector Check		Primary Clarifier 3	
		Primary Clarifier 4	
		Primary Clarifier 5	
		Primary Clarifier 6	
		Primary Clarifier 7	
		Primary Clarifier 8	
		Primary Clarifier 9	
Exercising of secondaries 1 and 2 influent gates		Secondary Clarifier 1	
		Secondary Clarifier 2	
3 Months Inspection on Electric Carts and Front End Loader	02-Sep-21	2014 Club Car Carry-all #2	
		2016 Club Car Carryall 300	
		2019 Yamaha UMAX 2 AC (#3)	
2000 Hour Grease of the UNISON BLOWER MOTOR		CHP Gas Cleaning System	
Greasing of Landia mixer grease fitting on actuator and threaded stem		Digester 1 Mixing Pump	
Monthly Inspections of Ports PEARTH 2 and 4		Digester 2 Mixing System	
		Digester 4 Mixing System	
Maintenance on Digester COVERS		Digester 5 Cover	
2000 Hour Grease of Plant Effluent Pumps		Plant Effluent Water Pump #2	
Annual inspection & P/M's by Xylem on all three pumps.	03-Sep-21	Liberty Park LS Pump 1	Assist Xylem with isolating each pump, all 3 pumps were inspected, winding test, seal moisture check and oil sample inspection and oil level fill verification.
		Liberty Park LS Pump 2	
		Liberty Park LS Pump 3	
		Venard Pump #1	Assist Xylem with isolating each pump, all 3 pumps were inspected, winding test, seal moisture check and oil sample inspection and oil level fill verification. No issues found.
		Venard Pump #2	
		Venard Pump #3	
Monthly Fire Extinguishers Inspection	07-Sep-21	5006 Walnut Eqpmnt Strge Bldg	
		Administration Center	
MONTHLY BAR SCREEN HARDWARE AND CHANNEL INSPECTION		Bar Screen 1	Check all nut, bolts, and tightness of hardware on bar screen 1 & 2 rake arms. Check condition of rubber scraper.
		Bar Screen 2	

Work Assignment	Completion Date	Equipment	NOTATIONS
Monthly Fire Extinguishers Inspection		Bar Screen Building	
		Belt Filter Press Building	
Change Oil In Carter Gear Drives On Moyno's In Belt Press		Belt Press Sludge Feed Pump 1	
		Belt Press Sludge Feed Pump 2	
Monthly Fire Extinguishers Inspection		Bisulfite Building	
		Blower Building	
		Digester 1 and 2 Control Bldg	
		Digester 3 Control Building	
		Digester 4 - 5 Control Buildg	
		Emergency Generator Building	
		Excess Flow Pump Station	
		Excess Flow Sludge Pump House	
		Filter Building	
		Grit Building	
		Hypochlorite Feed Bldg	
		Interm Clarifier Sludge Bldg	
		Laboratory	
		Maintenance Services Building	
		Microstrainer Building	
		Operations Center	
		Raw Sewage Pump Station	
		System Garage	
Replace low polymer flow switch. (Broken pin connector)		WAS Thickener Polymer System	Configure and replace the low polymer flow switch with spare from stock.
Replace drive hub and hydraulic motor on Auger #2	08-Sep-21	2004 AUGER-DAWG G-30 4D087	
Replace Air Filters On Both Administration Center Furnaces		Administration Center	Replace the filters in both furnaces. Use Merv 13 filters only.
Replace Discharge Force Main Air Relief Valves (2)		Hobson Discharge Force Main	Replace both combination air relief valves on the force main with reconditioned units.
Replace Air Filters On Both Maintenance Building Furnaces		Maintenance Services Building	Replace filters on both furnaces
Replace Air Filters On Both Microstrainer Building Furnaces		Microstrainer Building	Replace filters in both furnaces.
Replace Discharge Force Main Air Relief Valves (3)		Northwest Discharge Force Main	Replace both combination air relief valves on the force main with reconditioned units.
Replace Air Filter On Operations Center Furnace		Operations Center	Replace air bear filters, use Merv 13 filters only.
Replace Air Filters In Geothermal unit.		Raw Sewage Pump Station	Replace filters in Geothermal unit using only Merv 13 filters.
Replace both serpentine belts that	09-Sep-21	2014 Ford F-150 4x2	

Work Assignment	Completion Date	Equipment	NOTATIONS
are worn out.		Shortbed	
21,939/31.575 Hours. Change oil and filters. Send sample for analysis.		CHP Engine Genset #2	Changed oil and filters. Sent oil sample to lab for analysis. Sample No. IND-57662.
Exercising of Raw and Excess Influent valves		Excess Flow Pump Station	
Exercising of Inf, Eff, Drain and fill valves at Filter Building		Filter 1	
		Filter 2	
		Filter 3	
		Filter 4	
		Filter 5	
		Filter 6	
3 Month Oil Change On Int. Draw-off Valves compressor		Interm Clarifier Sludge Bldg	
Exercising of Raw and Excess Influent valves		Raw Sewage Pump Station	
Replace Discharge Force Main Air Relief Valves (2)		Venard Discharge Force Main	Replace both combination air relief valves on the force main with reconditioned units.
		Wroble Discharge Force Main	
Semi-Annual Greasing Of Various Equipment	10-Sep-21	Chlorine Contact Tank	
4,691 Hours. Perform 1200 hour maintenance of engine genset		CHP Engine Genset #1	Performed all standard tasks included in a 1200 hour maintenance. Noted out of spec. valve measurement cylinder 7. Noted low compression test reading on cylinder 2. Both items relayed to Nissen.
6000 Hour Oil Change on Unison Gas Skid Blower		CHP Gas Cleaning System	
Oil Bell & Gosset Pumps		Digester 1 Heat Exchanger	
		Digester 2 Heat Exchanger	
		Digester 3	
Semi-Annual Greasing Of Various Equipment		Digester 3 Heat Exchanger	
Oil Bell & Gosset Pumps		Digester 4 Heat Exchanger	
		Digester 5	
Semi-Annual Greasing Of Various Equipment		Digester 5 Heat Exchanger	
Oil Bell & Gosset Pumps		Excess Flow Clarifier 1	
		Excess Flow Clarifier 2	
		Excess Flow Clarifier 3	
		Excess Flow Clarifier 4	
Oil Bell & Gosset Pumps		Excess Flow Pump Station	
Grease fittings on munters unit		Filter Building	
Semi-Annual Greasing Of Various Equipment		Hypo Effluent Booster Pump 1	
		Hypo Effluent Booster	

Work Assignment	Completion Date	Equipment	NOTATIONS
Replace the pump hose that failed.		Pump 2 Hypo Effluent Booster Pump 3 Hypochlorite Feed Pump 1	Remove the failed hose, install new, re-order (2) spare hoses for stock from Drydon Equipment. Also repair leaking discharge piping as needed.
Semi-Annual Greasing Of Various Equipment		Intermediate Clarifier 1 Intermediate Clarifier 2 Intermediate Clarifier 3	
12 Month/10,000 Mile Synthetic Oil Change (2011 Ford Ranger) #322 OPS	13-Sep-21	2011 Ford Ranger	Change oil and filter. Use Mobil 2 Synthetic oil.
Change Pre-Filters On Blowers 6, 7, 8, Blow Out Filter.		Aeration Blower 06 Aeration Blower 07 Aeration Blower 08	
Purchase engine oil for both CHP's.		CHP Engine Genset #1 CHP Engine Genset #2	Purchased oil.
Exercising of all valves for secondaries 1 and 2 U-tubes		Secondary Clarifier 1 Secondary Clarifier 2 Secondary Clarifier 3 Secondary Clarifier 4 Secondary Clarifier 5	
Replace small cooling filters for ABS #2	15-Sep-21	Aeration Blower ABS #2	
Grease Tracks, Check Lube Sites On Bar Screens #1 & #2		Bar Screen 1 Bar Screen 2 Bar Screen Rag Compactor	
6 Month Oil Change On Bearings X'cess Flow Sludge Pump #1& #2		Excess Flow Sludge Pump 1	
Replace 2" Brass valves for isolating air relief valves		Wroble Discharge Force Main	Replaced 2" Brass valves for isolating air relief valves with new stainless ball valves. Replaced nipples with stainless where necessary.
Replace straps for driver door steps on JD 332	18-Sep-21	2015 Wheel Loader #332	
Six Month Oil Change Sand Filter's #1 & #2	20-Sep-21	Filter 1 Filter 2	
12 Month/10,000 Mile Synthetic Oil Change (2014 F-250) # 348 MAINTENANCE	21-Sep-21	2014 Ford F-250 Plow Truck	28,909 miles. Oil change, oil filter, 5W-20 full synthetic oil used.
40 Hour greasing of 2021 Vermeer Trommel Screen		2021 TROMMEL SCREEN	
Check Sump Pumps at The WWTC and Administration Bldg.		Administration Center Blower Building	
CHP 2 fails from mains protection.		CHP Engine Genset #2	Made adjustments to mains protection relay based on Michael Nissen's advice. Nissen technicians made further adjustments to allow CHP to run at full load for a wider spectrum of mains/utility voltage(508-470v)

Work Assignment	Completion Date	Equipment	NOTATIONS
Check Sump Pumps at The WWTC and Administration Bldg.		Digester 1 and 2 Control Bldg Digester 3 Control Building Digester 4 - 5 Control Buildg Excess Flow Pump Station Excess Flow Sludge Pump House Grit Building Hypochlorite Feed Blg Interm Clarifier Sludge Bldg Maintenance Services Building Microstrainer Building Operations Center Raw Sewage Pump Station Tunnel/Chan Aeration Tank 1-11	
Turn on and run Chlorine Contact Tank sweep arm	22-Sep-21	Chlorine Contact Tank	
2 Month grease of new WAS pump #2		Conc. Tank Thickener Pump 2	
Operate Relief Valves On Heat Exchangers And Boilers		Digester 1 Heat Exchanger Digester 2 Heat Exchanger Digester 3 Heat Exchanger Digester 4 Heat Exchanger	
500 Hour Oil Change on Pearth 4		Digester 4 Mixing System	
Operate Relief Valves On Heat Exchangers And Boilers		Digester 5 Heat Exchanger	
Monthly Liquid Status of Under Ground Diesel Tank		Emerg Gen Diesel Storage Tank	
Operate Relief Valves On Heat Exchangers And Boilers		Excess Flow Pump Station	
Paint building containment curbs to decrease trip hazard.		Hypochlorite Feed Blg	Painted fluid containment curbs.
3 Month Grease- Secondaries 1 & 2		Secondary Clarifier 1 Secondary Clarifier 2	
Exercise both 24" primary influent ratio valves		Tunnel From PS to Grit Tunnel/Chan Primary Clarifiers	
Cylinder 2 low compression test reading,	23-Sep-21	CHP Engine Genset #1	All work & materials done by Nissen under warranty. Cylinder head on 2 replaced due to bad valve guide. Cylinder head 7 replaced due failing valve seat. Oil fill switch adjusted to eliminate over fill. Main breaker under voltage coil replaced due to fail.

Work Assignment	Completion Date	Equipment	NOTATIONS
Exercise Of EBARA and Excess Pumps		Excess Flow Pump 06	
		Excess Flow Pump 07	
		Excess Flow Pump 08	
		Excess Flow Pump 09	
		Excess Flow Pump 10	
		Excess Flow Pump 11	
		Excess Flow Pump 12	
Six Month Oil ChangeChange Sand Filter's #3 & #4		Filter 3	
		Filter 4	
Six Month Oil Change Change Sand Filter's #5 & #6		Filter 5	
		Filter 6	
Main lab geothermal unit not working.		Laboratory	A-Formula out to troubleshoot. Found the main control board on the geothermal unit had failed. Locate and install a replacement, test operation.
Replace broken shear pin for long collector drive.		Primary Clarifier 6	Replace shear pin and reducer sleeve, add set screw to better retain sleeve.
Repair/Extend Boiler & Water heater piping on the roof.	24-Sep-21	Administration Center	A-Formula cleaned up and repaired rust in exhaust flue, added extensions on boiler & water heater piping to exit separately on two different sides of existing 10" chimney cap.
2021 Painting Services - Floating Cover	27-Sep-21	Digester 1 Cover	Capital Industrial Coatings brush blasted the entire floating cover, spot sand blast to near white on any rusted surfaces, applied a 2-part epoxy primer as needed, a finish coat of 2-part high solids polyurethane was then applied to entire floating cover
		Digester 2	
		Digester 4 Cover	
2021 Painting Services		Secondary Clarifier 6	Capital Industrial Coatings sand blasted all above water surfaces to near white, applied a 2-part epoxy primer and a finish coat of 2-part high solids polyurethane. All submerged surfaces were brush blasted and a full coat of 2-part epoxy was applied.
2021 Painting Services.		Venard Lift Station	Generator interior floor, Generator enclosure exterior, MCC meter housing, MCC Interior door frame lip, Bypass pumping pipes all painted. Replace weather stripping on electrical cabinet after painting work.
Exercise valves at Belt Press Building	28-Sep-21	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 Washwater System	
Test for H2S at Unison Gas skid		CHP Gas Cleaning System	

Work Assignment	Completion Date	Equipment	NOTATIONS
Replace Discharge Force Main Air Relief Valves (2)	29-Sep-21	Centex Discharge Force Main	Replace both combination air relief valves on the force main with reconditioned units.
Qt. Valves and Gates Exercise		Excess Flow 003 Valves	
Install a new roof on the buildings upper level.		Grit Building	North Central Insulation removed the existing tar/gravel roof and installed a new sprayed urethane foam and silicone roofing system. This new roof has a 15 years leak free warranty.
Replace Discharge Force Main Air Relief Valves (4)		Liberty Park Dschrg Force Main	Replace all 4 combination air relief valves on the force main with reconditioned units.
Re-coat the Raw Sewage & Electrical buildings roof.		Raw Sewage Pump Station	North Central Insulation cleaned and repaired the existing sprayed urethane foam and silicone roof. Then applied a new coat of silicone & granules. This new roof has a 10 years leak free warranty.
Turn on/off heat trace for various equipment			
	30-Sep-21	Aeration Tank 05	
		Aeration Tank 06	
		Aeration Tank 07	
3 month Greasing of 3 AUMA Actuators		Aeration Tank 10	
Turn on/off heat trace for various equipment		CHP Gas Cleaning System	
3 month Greasing of 3 AUMA Actuators		Digester 1 Mixing Pump	
PEARTH 4 SIX MONTH BOSTON GEAR OIL CHANGE		Digester 4 Mixing System	

DOWNERS GROVE SANITARY DISTRICT
M E M O

DATE: October 8, 2021

TO: Amy Underwood
General Manager

FROM: Robert Swirsky
Sewer System Maintenance Supervisor

RE: Monthly Report – September, 2021

1.	JULIE Line Markings:	Current	Year to Date
	Received	1480	9371
	In District	1423	8832
	Marked	248	1776
	Man Hours	86	631
2.	Building Service:	Current	Year to Date
a.	BSSRAP TV Inspections	17	143
b.	Emergency BSSRAP Repairs	06	65
c.	Total BSSRAP Repairs	10	92
d.	I&I inspections	00	00
e.	I&I C.O. installation	00	00
f.	Replace broken cleanout caps	01	03
g.	OHSP TV Inspections	00	05
h.	Post Rodding TV	04	40
3.	Sewer backups:	Current	Year to Date
a.	Public sewer	01	7
b.	Private sewer	21	171
c.	Surcharged main	00	0
d.	Pump station	00	0
	Total	22	178
		Current	Year to Date
4.	Sewer Cleaning (DGSD personnel):	35,435	255,369 Ft.
	a. Sewer Cleaning (outside contractors):	0	345Ft.
5.	Main Sewer Televising (DGSD personnel):	0	7,991 Ft.
	a. Sewer Televising (outside contractors):	0	0Ft.
6.	LETS TV	0	1
7.	Manhole inspections	00	168

8. Sewer and manhole repairs and replacements by Uno Construction:
1N-017 to 1N-016 Repaired broken main and 2 services.
9. Miscellaneous: (sewer system personnel)
 - a. Upload Flow-Meters.

CC: WDVb, AES, PWC, RTJ, KJR, MS, WCC, MCW

DOWNERS GROVE SANITARY DISTRICT
M E M O

DATE: October 7, 2021

TO: Amy R. Underwood
General Manager

FROM: Keith Shaffner
Sewer Construction Supervisor

RE: Monthly Report: Sewer Construction \ Code Enforcement – September 2021

- | 1. | Permits issued: | Current | Year to Date |
|----|-----------------|----------|--------------|
| a. | Single family | 6 | 43 |
| b. | Multiple family | 0 | 2 |
| c. | Commercial | 2 | 7 |
| d. | Repair | 1 | 11 |
| e. | Disconnection | <u>1</u> | <u>26</u> |
| | Total | 10 | 89 |
-
- | 2. | Inspections made: | Current | Year to Date |
|----|------------------------|----------|--------------|
| a. | Connections | 10 | 60 |
| b. | Finals | 6 | 25 |
| c. | Repairs | 2 | 16 |
| d. | Disconnects | 3 | 35 |
| e. | Groundwork | 0 | 3 |
| f. | Walk-Thru | 0 | 2 |
| g. | Pre-connections | 1 | 4 |
| h. | Overhead Sewer Program | 1 | 3 |
| i. | Code Enforcement | 0 | 6 |
| j. | Lateral testing | <u>7</u> | <u>45</u> |
| | Total | 30 | 199 |
-
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. 926 Maple Avenue – 167 Unit Multi Family Building Review
- b. 7401 Lemont – Commercial Build Out Review
- c. 1105 Ogden – Commercial Build Out Review
- d. 4513 Florence– Single Family Home Review
- e. 4825 Oakwood – Single Family Home Review
- f. 4722 Washington – Single Family Home Review
- g. 5231 Brookbank – Single Family Home Review
- h. 253 W. 57th – Sanitary Service Lining Review

7. Building Sanitary Service Access Agreements:

- a. None

8. Illinois EPA Permits:

- a. 221 W. 59th Street – 118 Foot Sanitary Sewer Main Extension

9. Waste Hauling Permits Issued:

None

10. Miscellaneous:

- a. Covid-19 pandemic - The Code Enforcement Department has continued to function at a high level of service. Inspector Danny Jasso and Oscar Avila have been working in the field using safe social distancing and personal protective equipment as necessary to complete their inspections. I am working in the office at the Administration Building and in the field as needed.
- b. The 1K-028 Flow Basin Rehabilitation Project Phase 3 started in early August and has continued through September. Inspectors Danny Jasso and Oscar Avila have been on site with the contractor inspecting the project and working with the homeowners in the area to minimize the disruption from the project to the neighboring properties. Restorations should be beginning soon.

CC: WDVb, AES, PWC, KJR, RTJ, MJS, RPS, WCC & MGP

Permits Issued: SEPTEMBER 2021

YEAR	PERMIT #	ADDRESS	STREET	CITY	ISSUE	TYPE	TAP FEE	INSP FEE
2021	82	2205	BUTTERFIELD	DG	9/15/2021	COM		\$381.00
2021	88	4042	WASHINGTON	DG	9/17/2021	DISCON		
2021	46	240 S	WASHINGTON	W	9/20/2021	SF-RB		\$230.00
2021	74	4924	OAKWOOD	DG	9/20/2021	SF-RB		\$230.00
2021	84	4808	OAKWOOD	DG	9/22/2021	SF-RB		\$230.00
2021	90	253 W	57TH	W	9/22/2021	REPAIR		
2021	89	1105	OGDEN	DG	9/24/2021	COM		\$220.00
2021	91	5231	BROOKBANK	DG	9/27/2021	SF-RB		\$230.00
2021	85	1923	HITCHCOCK	DG	9/29/2021	SF-RB		\$230.00
2021	92	4513	FLORENCE	DG	9/30/2021	SF-RB		\$230.00
TOTAL:								\$1,981.00

Permit Final Inspections: SEPTEMBER 2021

YEAR	PERMIT #	ADDRESS	STREET	CITY	FINAL
2020	49	1222	MAPLE	DG	9/15/2021
2020	32	4001	DOUGLAS	DG	9/15/2021
2021	50	4708	DOUGLAS	DG	9/23/2021
2020	69	5306	VICTOR	DG	9/27/2021
2021	45	4524	STONEWALL	DG	9/30/2021
2020	77	5925	GRAND	DG	9/30/2021

Progress Report

To: Amy Underwood, General Manager
From: Reese Berry, Laboratory Supervisor
Date: October 14, 2021
Re: September 2021 Laboratory Report

We had no excess events in September. We had zero permit excursions in September.

Surcharge:

We completed more sampling during the month of September after the 2 weeks of biosolids testing we perform in-house. We have completed 27 locations up to date, with the goal of doubling that number during the next few months between other projects. When we obtain the goal we set, we will be caught back up for the missed sampling year due to Covid19.

Semi-Annual NPDES:

During September we also completed our second semi-annual sampling of DGSD Effluent, Influent and Biosolids, which is required by our NPDES permit. We're still awaiting sample results from this project.

Covid19 Sampling:

We completed the extra sampling requested, from the University of Missouri, during the month of September. We haven't heard back from them to continue sampling, so we consider this project complete at this time.

Biosolids:

We completed 2 weeks of sampling during September. All data has been compiled and is well below the thresholds set for class A biosolids.

Dental Amalgam Rule:

We have a handful of locations we still need to collect completed forms for this USEPA enforcement condition. We have collected a majority of the locations in our service area by the deadline. We have 6 locations out of 55 to collect at this time. I sent correspondence to them during September and received 1 response so far. We will continue to contact these locations to complete this requirement. We are also required to continually monitor our service area for new locations. We found one new location during September as well, so this project is continuous.

C: WDVb, AES, PWC, KJR, RTJ, MJS, WCC, MGP

To: Amy Underwood, General Manager
From: Alex Bielawa, Staff Engineer
Re: Engineering Report for the Month September, 2021
Date: October 14, 2021

I. Planning Projects & Studies

A. Flow Monitoring

Cycle F data collection is ongoing. Analysis of Cycle E data is ongoing.

B. Sewer Televising

Sewertech LLC has submitted their Final Pay Request.

Original Contract Value	\$83,864.60
Change Orders to Date	<u>(\$4,224.20)</u>
Contract Sum to Date	\$79,640.40
Total Completed to Date	\$79,640.40
Retainage	<u>\$0.00</u>
Total Earned Less Retainage	\$79,640.40
Less Previous Payments	<u>\$0.00</u>
Current Payment Due	\$79,640.40

C. Outfall Sewer Study

Baxter & Woodman has completed the wetland delineation for the portion of the outfall sewer that was not part of the Outfall Sewer Sag project. Please see the attached Baxter & Woodman Client Status Report for more information.

II. Design Projects

A. Centex Lift Station Replacement

The Board of Trustees awarded the project to Berger Excavating Contractors of Wauconda, Illinois. The Contractor is in the process of preparing shop drawings for review.

B. Outfall 001 Sanitary Sewer Repair

A section of the 001 Discharge Sanitary Sewer that carries our treated Effluent from the Treatment Center to the East Branch of the DuPage River is sagged. The project was bid but not awarded last year; Baxter & Woodman is expected to send the revised plans and specifications to DuPage County for review in the coming weeks. Please see the Baxter & Woodman Client Status Report for more information.

C. Curtiss Street Sewer Lining

Baxter & Woodman has completed the wetland delineation for the Curtiss St. lining project. Additionally, the District has authorized Baxter & Woodman to begin work on the plans and specifications for the project. Please see the Baxter & Woodman Client Status Report for more information.

D. Painting Services

Capital Industrial Coatings, LLC of Hammond, Indiana has submitted their Final Pay Request.

Original Contract Value	\$102,265.00
Total Completed to Date	\$102,265.00
Retainage	<u>\$0.00</u>
Total Earned Less Retainage	\$102,265.00
Less Previous Payments	<u>\$0.00</u>
Current Payment Due	\$102,265.00

III. Construction Projects

A. 1K-028 Flow Basin Rehabilitation – Phase 3

Performance Construction & Engineering has submitted Pay Request No.2.

Original Contract Value	\$698,713.00
Total Completed to Date	\$608,090.00
Retainage	<u>(\$60,809.00)</u>
Total Earned Less Retainage	\$547,281.00
Less Previous Payments	<u>\$250,051.50</u>
Current Payment Due	\$297,229.50

Performance Construction & Engineering is finishing up pavement and lawn restorations. We are awaiting the final televising inspections of the two replaced sections.

IV. Miscellaneous

I attended the DRSCW Springbrook Restoration Tour on September 29, 2021.

C: BOT, BOLI, WCC, MGP

Downers Grove Sanitary District



Client Manager:

Derek Wold
dwold@baxterwoodman.com
815-444-3335

Project Status Report Issued On: 9/27/2021

Project Title/Job	Project Manager	Completion Date	Tasks Completed This Period	Tasks Pending This Period	Items Waiting On Client	Status Date
Flow Monitoring Job Number: [050739.90]	Shane Firsching 815-444-3395 sfirsching@baxterwoodman.com	12/30/2019	None.	Assist District with analysis.	None	9/23/2021
Nutrient Study RAS Denit Job Number: [120501.33]	Derek Wold 815-444-3335 dwold@baxterwoodman.com	12/31/2020	No work during current period.	Evaluation of scenarios as requested by District. Discuss KWRD presentation.	Results after reinstating ATs 1-3.	9/21/2021
1K-028 Flow Basin Rehabilitation Construction Services Job Number: [150980.62]	Reggie Jansen 815-444-3391 rjansen@baxterwoodman.com	4/30/2022	Ongoing GCA Assistance	None		9/21/2021
Outfall Sewer Study Job Number: [180237.30]	Shane Firsching 815-444-3395 sfirsching@baxterwoodman.com	5/25/2022	Obtain written approval of buffer width to be the greater distance of 15-ft or to the 100-yr floodplain limits.	None.	None.	9/23/2021
Outfall Sewer Sag Repair Job Number: [180237.40]	Shane Firsching 815-444-3395 sfirsching@baxterwoodman.com	12/31/2019	Revise Drawings and Specs. Submitted drawings and specs for District review. Confirm wetland buffer revisions with DuPage County.	Revise project manual. Revise drawings. Submit for revised DuPage County permit. Advertise project.	Review comments received 9/21/2021.	9/23/2021
Centex PS Replacement - CS Job Number: [181059.60]	Reggie Jansen 815-444-3391 rjansen@baxterwoodman.com	8/1/2022	Project Award, Preconstruction Meeting, etc.	Submittal Review, Ongoing GCA/RPR Tasks		9/21/2021

Project Title/Job	Project Manager	Completion Date	Tasks Completed This Period	Tasks Pending This Period	Items Waiting On Client	Status Date
Sludge Storage Building Job Number: [200381.40]	Chuck Brunner 815-444-3210 cbrunner@baxterwoodman.com	4/1/2021	None	None	Project construction postponed until 2021. Pending client review comments on preliminary design and determination of acceptable location for contractor material storage and staging area.	9/20/2021
2021 Miscellaneous Engineering Services Job Number: [210020.00]	Derek Wold 815-444-3335 dwold@baxterwoodman.com	12/31/2021	Project Meeting discussion.	Assistance as requested. Follow up on Gilbert modeling discussion in September after outfall sewer is bid.	None.	9/21/2021
Admin Building Code Review Job Number: [210078.30]	Jason Ruffatti 815-444-3237 jruffatti@baxterwoodman.com	1/18/2022	None.	None.	None.	9/17/2021
Curtiss Street CIPP Lining Job Number: [211126.40]	Reggie Jansen 815-444-3391 rjansen@baxterwoodman.com	5/30/2022	Project Management, Detailed Design, Permitting, etc.	Continue Detailed Design, Permitting, etc.		9/21/2021

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



STATUS OF 1K-028 INSPECTIONS AND AGREEMENT ACQUISITIONS

Category	Inspections Scheduled	Inspections Completed	Application Received	Agreements Signed	Cleanout Installed	Service Rehab Done	Totals	Total as Percentage
1A	Y	Y	N	Y	Y	N/A	19	8%
1B	Y	Y	N	N	N	N/A	1	0%
2A	Y	Y	Y	Y	Y	N	81	36%
2B	Y	Y	Y	Y	Y	N	17	7%
2D	Y	Y	Y	N	N	N	3	1%
3A	Y	Y	Y	Y	N	N	4	2%
4	Y	Y	N	N	N	N	38	17%
4A	N	N	N	N	N/A	N	4	2%
5	Y	N	N	N	N	N	0	0%
5A	Y	Y	N	N	N	N	12	5%
5AX	Y	Y	N	N	N	N	0	0%
5B	Y	N	N	N	N	N	12	5%
5BX	Y	N	N	N	N	N	1	0%
0	N	N	N	N	N	N	30	13%
X	-	-	-	-	-	-	5	2%
5X	-	-	-	-	-	-	1	0%

Category Description:

1A - PVC service with cleanout(may need to be sealed at the main)

1B - All PVC no Cleanout

2A - Cleanout installed, ready for rehab

2B - Ready for rehab

2D - BSSRAP/OHSP TV done

3A - Released to contractor for cleanout installation

4 - Inspection completed (Program application needed)

4A - Has an existing cleanout

5 - Inspections scheduled

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

5AX - Violation, BSSRAP needed

5B - Unable to TV

5BX - Unable to TV Violation

0 - Inspection Needed

X - Demolished

5X - Inspection done - Violation not corrected

228 100%

11% Complete

2015 Basin I&I Ranking = 1

2016 Basin I&I Ranking = 27

2018 Basin I&I Ranking = 6

2019 Basin I&I Ranking = 20

2020 Basin I&I Ranking = 15

Combined pit violations found and corrected to date - 0

Storm pit violations found and corrected to date - 2

DOWNERS GROVE SANITARY DISTRICT CASH BALANCES AND INVESTMENT SCHEDULE

DATE 9/30/2021

CASH BALANCES

ACCOUNT NAME	ACCOUNT NUMBER	BALANCE PER BANK STATEMENT	PREVIOUS MONTH		
			TOTAL BALANCE PER BANK STATEMENTS	MONTHLY EARNINGS CREDIT	EARNINGS CREDIT PERCENTAGE
DEPOSIT	XXXXXXXX1116	\$1,904,251.72			
DISBURSEMENT	XXXXXXXX1111	147,528.91			
FLEXIBLE BENEFITS	XXXXXXXX6025	8,892.84			
PAYROLL	XXXXXXXX1117	200,654.94			
PETTY CASH	XXXXXXXX1112	3,560.05			
USER REFUNDS	XXXXXXXX1114	6,446.23			
TOTAL - CASH AT BANK		\$2,271,334.69	\$1,678,308.03	\$202.50	0.0121%

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	BMO HARRIS BANK	12 MOS	12/17/2021	\$250,000.00	0.300%	\$250,000.00					\$750.00
CD	FIRST MIDWEST BANK	13 MOS	4/7/2022	\$250,000.00	0.150%	\$250,000.00					\$406.25
CD	ROYAL SAVINGS BANK	13 MOS	8/2/2022	\$250,000.00	0.250%	\$250,000.00					\$677.08
TOTAL CDs				\$750,000.00	0.244%	\$750,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,833.33

TYPE	FINANCIAL INSTITUTION	TERM	LAST ACTION DATE	AMOUNT*	CURRENT RATE OF RETURN						ESTIMATED ANNUAL RETURN
MM	AXOS BANK	ONGOING	10/30/2020	\$249,509.32	0.200%	\$249,509.32					\$499.02
MM	BANKFINANCIAL	ONGOING	3/13/2013	\$249,993.26	0.150%	\$249,993.26					\$374.99
MM	ONE WEST BANK	ONGOING	11/9/2016	\$250,000.00	0.150%	\$250,000.00					\$375.00
MM	EVERGREEN BANK GROUP	ONGOING	2/23/2021	\$250,000.00	0.200%	\$250,000.00					\$0.00
MM	LIMESTONE BANK	ONGOING	1/25/2021	\$250,408.01	0.280%	\$250,408.01					\$701.14
MM	LISLE SAVINGS BANK	ONGOING	11/10/2020	\$250,009.92	0.300%	\$250,009.92					\$750.03
MM	LUANA SAVINGS BANK	ONGOING	10/29/2020	\$250,850.64	0.590%	\$250,850.64					\$1,480.02
MM	ROYAL SAVINGS BANK	ONGOING	12/4/2012	\$154.48	0.000%	\$154.48					\$0.00
MM	STEARNS BANK	ONGOING	9/1/2015	\$250,000.00	0.500%	\$250,000.00					\$1,250.00
MM	TRISTATE CAPITAL BANK	ONGOING	4/16/2021	\$250,011.91	0.150%			\$250,011.91			\$375.02
MM	WEST SUBURBAN BANK	ONGOING	11/20/2012	\$5,144.09	0.000%			\$5,144.09			\$0.00
TOTAL MM ACCOUNTS				\$2,256,081.63	0.257%	\$2,000,925.63	\$0.00	\$255,156.00	\$0.00	\$0.00	\$5,805.22
ILLINOIS FUNDS - MONEY MARKET				\$2,407,452.38	0.020%	\$987,546.45	\$862,748.09	\$557,157.84	\$0.00	\$0.00	\$481.49
TOTAL - ALL INVESTMENTS				\$5,413,534.01	0.150%	\$3,738,472.08	\$862,748.09	\$812,313.84	\$0.00	\$0.00	\$8,120.04

TOTAL CASH AND INVESTMENTS \$7,684,868.70

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

Board of Trustees
Wallace D. Van Buren
President
Amy E. Sejnost
Vice President
Paul W. Coultrap
Clerk



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P.O. Box 1412
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General Manager
Amy R. Underwood

Legal Counsel
Michael G. Philipp

Providing a Better Environment for South Central DuPage County

MEMORANDUM

To: Board of Trustees
From: Amy R. Underwood, General Manager
Date: October 15, 2021
Subject: Treasurer's Report for September 2021

Attached please find the subject report that tracks income and expenses through the first five months of Fiscal Year 21-22.

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

Year-to-date	Income	Expenses
General Fund	\$ 4,936,567.68 (page 1)	\$ 3,802,933.45 (page 6)
Improvement Fund	\$ 16,986.41 (page 7)	\$ 49,852.44 (page 7)
Construction Fund	\$ 46,220.94 (page 8)	\$ 0.00 (page 9)
Public Benefit Fund	\$ 13.19 (page 10)	\$ 0.00 (page 10)
TOTAL	\$ 4,999,788.22	\$ 3,852,785.89

Please note that the District received \$9,800 for a vehicle sale on August 20, 2021. This revenue does not appear on the Treasurer's Report as it is being held in Clearing to apply towards vehicle expenses once the new vehicles which have been ordered arrive.

The District will be receiving four incentive payments under the ComEd Energy Efficiency program. The first quarterly payment appears on this Treasurer's Report. The District will receive \$0.12 per kWh produced during the first year of operation of the new CHP No. 1.

C: BOLI, WCC, MGP

=====

Fund number & Description	Ending Fund Balance

Fund 01 : GENERAL FUND	\$5,350,034.82
Fund 02 : IMPROVEMENT FUND	\$1,087,377.89
Fund 03 : CONSTRUCTION FUND	\$1,311,265.14
Fund 05 : PUBLIC BENEFIT FUND	\$37,817.83
Recap Totals	<hr/> \$7,786,495.68

TREASURER'S REPORT

DATE 10/07/21
FUND 01 GENERAL FUND

MONTH ENDED 09/30/21

PAGE 1

NUMBER	DESCRIPTION	COST	ACTUAL CURRENT MONTH	BUDGET CURRENT MONTH	ACTUAL Y-T-D	BUDGET Y-T-D	ACTUAL- BUDGET VARIANCE	VAR %	TOTAL BUDGET
=====									
DEPT 05	REVENUES								
3000	PROPERTY TAXES		459,724.38-	553,924-	1,271,121.46-	1,249,946-	21,175.46-	1.7	1,291,800-
3001	USER RECEIPTS		401,977.69-	383,499-	1,498,149.08-	1,418,244-	79,905.08-	5.6	3,470,300-
3002	SURCHARGES		40,496.87-	33,981-	151,964.32-	125,669-	26,295.32-	20.9	307,500-
3004	PLAN REVIEW FEES		.00	0	1,219.22-	250-	969.22-	387.7	500-
3005	CONSTRUCTION INSPECTION FEES		.00	0	.00	240-	240.00	100.0-	500-
3006	PERMIT INSPECTION FEES		1,981.00-	1,700-	7,944.00-	8,500-	556.00	6.5-	20,000-
3007	INTEREST ON INVESTMENTS		316.61-	1,500-	2,512.48-	7,500-	4,987.52	66.5-	18,000-
3013	SAMPLING AND MONITORING		10,517.76-	6,250-	46,520.24-	31,250-	15,270.24-	48.9	75,000-
3014	REPLACEMENT TAXES		.00	0	57,126.15-	27,900-	29,226.15-	104.8	75,000-
3015	MISCELLANEOUS INCOME		226.51-	833-	1,071.32-	4,165-	3,093.68	74.3-	10,000-
3021	TELEVISION INSPECTION		.00	0	.00	0	.00	.0	150-
3023	PROPERTY LEASE PAYMENTS		2,901.80-	2,917-	14,509.00-	14,585-	76.00	.5-	35,000-
3024	MONTHLY SERVICE FEES		368,730.48-	456,623-	1,723,774.54-	1,688,670-	35,104.54-	2.1	4,132,000-
3027	GREASE WASTE		16,994.30-	18,350-	80,647.65-	91,750-	11,102.35	12.1-	220,000-
3040	RENEWABLE ENERGY CREDITS		.00	0	.00	750-	750.00	100.0-	3,000-
3094	GRANTS AND INCENTIVES		80,008.22-	0	80,008.22-	0	80,008.22-	.0	0
=====									
DEPT 05 TOTALS			1,383,875.62-	1,459,577-	4,936,567.68-	4,669,419-	267,148.68-	5.7	9,658,750-
=====									
FUND REVENUE TOTAL			1,383,875.62-	1,459,577-	4,936,567.68-	4,669,419-	267,148.68-	5.7	9,658,750-
=====									
DEPT 11	O & M EXPENSES - ADMINISTRATION								
SECT A	SALARIES AND WAGES								
A001	TRUSTEES		.00	0	9,000.00	9,000	.00	.0	18,000
A002	BOLI		.00	0	.00	450	450.00-	100.0-	900
A003	GENERAL MANAGEMENT		20,299.14	30,044	106,072.12	123,391	17,318.88-	14.0-	296,500
A004	FINANCIAL RECORDS		24,519.86	20,155	92,901.12	89,186	3,715.12	4.2	201,550
A005	ADMINISTRATIVE RECORDS		3,470.52	2,460	12,713.26	10,886	1,827.26	16.8	24,600
A006	ENGINEERING		763.02	590	2,266.11	2,611	344.89-	13.2-	5,900
A007	CODE ENFORCEMENT		30,866.01	36,895	143,029.49	163,260	20,230.51-	12.4-	368,950
A008	SAFETY ACTIVITIES		3,586.79	3,985	15,917.31	17,634	1,716.69-	9.7-	39,850
A030	BUILDING AND GROUNDS		.00	540	749.38	2,390	1,640.62-	68.7-	5,400
A085	INCENTIVE		.00	200	1,825.00	2,800	975.00-	34.8-	2,800
A086	VACATION BUYOUT		1,796.96	2,100	3,896.54	8,400	4,503.46-	53.6-	12,700
A090	WORK FROM HOME REIMBURSEMENT ALLOWANCE		525.00	455	1,875.00	2,013	138.00-	6.9-	4,550
=====									
SECT A TOTALS			85,827.30	97,424	390,245.33	432,021	41,775.67-	9.7-	981,700
=====									
SECT B	OPERATIONS AND MAINTENANCE								
B100	ELECTRICITY		901.68	450	4,049.66	2,225	1,824.66	82.0	4,450
B101	NATURAL GAS		43.65	250	298.99	850	551.01-	64.8-	3,000
B102	WATER, GARBAGE AND OTHER UTILITIES		172.51	230	468.99	660	191.01-	28.9-	1,250
B110	BANK CHARGES		1,641.07	1,600	8,450.35	8,000	450.35	5.6	19,000
B112	COMMUNICATION		2,503.38	2,000	10,880.56	10,000	880.56	8.8	24,000
B113	EMERGENCY/SAFETY EQUIPMENT		370.93	2,400	4,703.75	13,100	8,396.25-	64.1-	29,000
B115	EQUIPMENT/EQUIPMENT REPAIR		7,436.62	15,000	29,028.54	60,900	31,871.46-	52.3-	142,000

TREASURER'S REPORT

DATE 10/07/21

MONTH ENDED 09/30/21

PAGE 2

FUND 01 GENERAL FUND

NUMBER	DESCRIPTION	COST	ACTUAL CURRENT MONTH	BUDGET CURRENT MONTH	ACTUAL Y-T-D	BUDGET Y-T-D	ACTUAL- BUDGET VARIANCE	VAR %	TOTAL BUDGET
=====									
B116	SUPPLIES		344.45	625	888.37	3,125	2,236.63-	71.6-	7,500
B117	EMPLOYEE/DUTY COSTS		147.28	1,400	2,378.67	7,000	4,621.33-	66.0-	16,750
B118	BUILDING AND GROUNDS		17,944.29	10,000	31,447.47	110,000	78,552.53-	71.4-	166,000
B119	POSTAGE		.63	650	133.77	3,450	3,316.23-	96.1-	8,000
B120	PRINTING/PHOTOGRAPHY		.00	400	4,224.14	10,300	6,075.86-	59.0-	12,500
B121	USER BILLING MATERIALS		4,816.08	6,250	29,321.46	31,250	1,928.54-	6.2-	75,000
B124	CONTRACT SERVICES		4,971.80	8,875	12,098.92	44,375	32,276.08-	72.7-	106,500
B137	MEMBERSHIPS/SUBSCRIPTIONS		5,274.00	0	5,834.88	750	5,084.88	678.0	9,500
=====									
SECT B TOTALS			46,568.37	50,130	144,208.52	305,985	161,776.48-	52.9-	624,450
=====									
SECT C VEHICLES									
C222	GAS/FUEL		80.93	100	245.75	600	354.25-	59.0-	1,500
C225	OPERATION/REPAIR		8.33	0	242.01	1,300	1,057.99-	81.4-	2,600
C226	VEHICLE PURCHASES		.00	0	.00	0	.00	.0	17,500
=====									
SECT C TOTALS			89.26	100	487.76	1,900	1,412.24-	74.3-	21,600
=====									
DEPT 11 TOTALS			132,484.93	147,654	534,941.61	739,906	204,964.39-	27.7-	1,627,750
=====									
DEPT 12 O & M EXPENSES - WWTC									
SECT A SALARIES AND WAGES									
A006	ENGINEERING		5,726.39	4,160	22,300.08	18,408	3,892.08	21.1	41,600
A009	OPERATIONS MANAGEMENT		8,405.06	9,975	41,454.97	44,139	2,684.03-	6.1-	99,750
A010	MAINTENANCE - BUDGET		.00	59,190	.00	255,731	15,432.30-	6.0-	591,900
A011	MAINTENANCE - WWTC		42,391.73	0	175,604.59	0	.00	.0	0
A012	MAINTENANCE - VEHICLES		.00	0	241.74	0	.00	.0	0
A013	MAINTENANCE - ENERGY RECOVERY		68.02	0	751.89	0	.00	.0	0
A014	MAINTENANCE - ELECTRICAL		22,950.85	0	63,700.48	0	.00	.0	0
A020	WWTC - BUDGET		.00	56,940	.00	251,959	22,841.67	9.1	569,400
A021	WWTC - OPERATIONS		41,655.26	0	174,042.66	0	.00	.0	0
A022	WWTC - SLUDGE HANDLING		23,020.19	0	96,925.77	0	.00	.0	0
A023	WWTC - ENERGY RECOVERY		971.16	0	3,832.24	0	.00	.0	0
A030	BUILDING AND GROUNDS		11,297.14	11,215	44,013.83	49,626	5,612.17-	11.3-	112,150
A085	INCENTIVE		.00	200	1,600.00	3,000	1,400.00-	46.7-	3,400
A086	VACATION BUYOUT		.00	4,100	2,074.04	16,400	14,325.96-	87.4-	24,850
A090	WORK FROM HOME REIMBURSEMENT ALLOWANCE		.00	65	50.00	288	238.00-	82.6-	650
=====									
SECT A TOTALS			156,485.80	145,845	626,592.29	639,551	12,958.71-	2.0-	1,443,700
=====									
SECT B OPERATIONS AND MAINTENANCE									
B100	ELECTRICITY		7,167.37	9,000	31,695.82	41,000	9,304.18-	22.7-	93,000
B101	NATURAL GAS		341.03	500	1,933.87	1,600	333.87	20.9	10,000
B102	WATER, GARBAGE AND OTHER UTILITIES		4,570.90	4,650	12,917.69	16,450	3,532.31-	21.5-	35,000
B103	ODOR CONTROL		.00	400	1,285.00	1,300	15.00-	1.2-	3,000
B104	FUEL - GENERATORS		.00	0	.00	7,000	7,000.00-	100.0-	14,000
B112	COMMUNICATION		2,227.21	1,850	7,417.43	9,250	1,832.57-	19.8-	22,000
B113	EMERGENCY/SAFETY EQUIPMENT		2,405.66	2,000	9,020.89	10,000	979.11-	9.8-	23,000

DATE 10/07/21
FUND 01 GENERAL FUND

PAGE 3

		ACTUAL	BUDGET			ACTUAL-		
COST		CURRENT	CURRENT	ACTUAL	BUDGET	BUDGET	VAR	TOTAL
NUMBER	DESCRIPTION	MONTH	MONTH	Y-T-D	Y-T-D	VARIANCE	%	BUDGET
=====								
B116	SUPPLIES	2,489.67	2,600	11,489.92	13,100	1,610.08-	12.3-	31,300
B117	EMPLOYEE/DUTY COSTS	1,064.95	2,100	4,428.85	11,500	7,071.15-	61.5-	26,000
B124	CONTRACT SERVICES	.00	0	216,110.00	216,100	10.00	.0	216,100
B130	NPDES PERMIT FEES	.00	0	53,000.00	53,000	.00	.0	53,000
B131	SLUDGE HAULING/DISPOSAL SERVICES	.00	0	.00	0	.00	.0	80,000
B400	CHEMICALS - BUDGET	.00	10,850	.00	54,300	3,184.27	5.9	130,250
B401	CHEMICALS - DISINFECTION	9,830.25	0	25,010.30	0	.00	.0	0
B402	CHEMICALS - SLUDGE DEWATERING	7,431.44	0	23,354.96	0	.00	.0	0
B403	CHEMICALS - TERTIARY TREATMENT	4,222.00	0	4,222.00	0	.00	.0	0
B404	CHEMICALS - OTHER	.00	0	4,897.01	0	.00	.0	0
B501	EQPT/EQPT REPAIR - BIOSOLIDS AGING & DISPOS	1,651.83	1,875	192,542.14	231,875	39,332.86-	17.0-	245,628
B502	EQPT/EQPT REPAIR - DISINFECTION	1,693.10	1,000	15,062.37	17,250	2,187.63-	12.7-	34,859
B503	EQPT/EQPT REPAIR - EXCESS FLOW	.00	5,900	3,035.62	19,500	16,464.38-	84.4-	38,109
B504	EQPT/EQPT REPAIR - GRIT REMOVAL	5,759.10	1,500	7,310.46	7,200	110.46	1.5	37,109
B505	EQPT/EQPT REPAIR - INFLUENT PUMPING	277.81	8,400	5,518.98	23,000	17,481.02-	76.0-	45,577
B506	EQPT/EQPT REPAIR - PRIMARY TREATMENT	5,514.77	5,210	8,917.47	24,550	15,632.53-	63.7-	51,523
B507	EQPT/EQPT REPAIR - SECONDARY TREATMENT	5,043.17	62,740	23,859.54	98,700	74,840.46-	75.8-	147,877
B508	EQPT/EQPT REPAIR - SLUDGE CONCENTRATION	586.83	530	983.50	2,650	1,666.50-	62.9-	6,365
B509	EQPT/EQPT REPAIR - SLUDGE DEWATERING	1,708.82	1,945	13,018.72	9,725	3,293.72	33.9	23,340
B510	EQPT/EQPT REPAIR - SLUDGE DIGESTION	115.62	3,625	8,426.94	62,125	53,698.06-	86.4-	94,497
B511	EQPT/EQPT REPAIR - TERTIARY TREATMENT	47.78	1,326	7,489.16	14,130	6,640.84-	47.0-	28,414
B512	EQPT/EQPT REPAIR - WWTC GENERAL	2,121.93	2,785	11,490.00	26,425	14,935.00-	56.5-	45,918
B513	EQPT/EQPT REPAIR - WWTC UTILITIES	19,568.90	39,400	200,453.00	174,900	25,553.00	14.6	295,334
B801	BLDG AND GROUNDS - BIOSOLIDS AGING & DISPOS	.00	292	.00	1,460	1,460.00-	100.0-	3,500
B802	BLDG AND GROUNDS - DISINFECTION	.00	90	25.32	450	424.68-	94.4-	1,061
B803	BLDG AND GROUNDS - EXCESS FLOW	.00	90	510.24	450	60.24	13.4	1,061
B804	BLDG AND GROUNDS - GRIT REMOVAL	.00	85	690.66	20,455	19,764.34-	96.6-	21,061
B805	BLDG AND GROUNDS - INFLUENT PUMPING	.00	664	1,167.20	13,320	12,152.80-	91.2-	17,957
B806	BLDG AND GROUNDS - PRIMARY TREATMENT	.00	442	.00	2,210	2,210.00-	100.0-	5,305
B807	BLDG AND GROUNDS - SECONDARY TREATMENT	1,604.50	175	3,148.00	6,375	3,227.00-	50.6-	7,622
B809	BLDG AND GROUNDS - SLUDGE DEWATERING	.00	2,700	.00	7,865	7,865.00-	100.0-	8,791
B810	BLDG AND GROUNDS - SLUDGE DIGESTION	.00	5,560	6,272.70	16,290	10,017.30-	61.5-	18,463
B811	BLDG AND GROUNDS - TERTIARY TREATMENT	.00	440	2,923.74	2,200	723.74	32.9	14,805
B812	BLDG AND GROUNDS - WWTC GENERAL	7,404.65	6,600	37,948.43	98,200	60,251.57-	61.4-	144,641
B813	BLDG AND GROUNDS - WWTC UTILITIES	219.63	130	219.63	650	430.37-	66.2-	1,583
		=====						
SECT B TOTALS		95,068.92	187,454	957,797.56	1,316,555	358,757.44-	27.3-	2,077,050
		=====						
SECT C VEHICLES								
C222	GAS/FUEL	2,516.94	1,850	11,339.51	9,250	2,089.51	22.6	22,000
C225	OPERATION/REPAIR	136.85	667	2,747.24	3,335	587.76-	17.6-	8,000
C226	VEHICLE PURCHASES	.00	0	.00	54,500	54,500.00-	100.0-	54,500
		=====						
SECT C TOTALS		2,653.79	2,517	14,086.75	67,085	52,998.25-	79.0-	84,500
		=====						
DEPT 12 TOTALS		254,208.51	335,816	1,598,476.60	2,023,191	424,714.40-	21.0-	3,605,250
		=====						
DEPT 13	O & M EXPENSES - LABORATORY							
SECT A	SALARIES AND WAGES							

DATE 10/07/21
FUND 01 GENERAL FUND

PAGE 4

		ACTUAL	BUDGET			ACTUAL-		
COST		CURRENT	CURRENT	ACTUAL	BUDGET	BUDGET	VAR	TOTAL
NUMBER	DESCRIPTION	MONTH	MONTH	Y-T-D	Y-T-D	VARIANCE	%	BUDGET
=====								
A009	OPERATIONS MANAGEMENT	6,457.51	8,215	31,427.11	36,351	4,923.89-	13.6-	82,150
A040	LABORATORY - BUDGET	.00	17,220	.00	76,198	1,976.07	2.6	172,200
A041	LAB - WWTC	16,631.52	0	66,228.81	0	.00	.0	0
A042	LAB - PRETREATMENT	667.93	0	6,841.68	0	.00	.0	0
A043	LAB - SURCHARGE PROGRAM	1,010.83	0	2,835.25	0	.00	.0	0
A048	LAB - ENERGY RECOVERY	480.86	0	2,268.33	0	.00	.0	0
A085	INCENTIVE	.00	200	400.00	600	200.00-	33.3-	600
A086	VACATION BUYOUT	.00	800	1,933.68	3,200	1,266.32-	39.6-	4,600
=====								
SECT A TOTALS		25,248.65	26,435	111,934.86	116,349	4,414.14-	3.8-	259,550
=====								
SECT B OPERATIONS AND MAINTENANCE								
B112	COMMUNICATION	297.48	300	743.88	1,500	756.12-	50.4-	3,500
B114	CHEMICALS	3,236.93	1,875	7,756.47	9,375	1,618.53-	17.3-	22,400
B115	EQUIPMENT/EQUIPMENT REPAIR	80.82	4,400	4,078.04	22,200	18,121.96-	81.6-	53,000
B116	SUPPLIES	2,623.58	2,000	8,358.31	10,000	1,641.69-	16.4-	23,000
B117	EMPLOYEE/DUTY COSTS	.00	450	330.91	2,400	2,069.09-	86.2-	5,500
B122	MONITORING EQUIPMENT	.00	0	65.19	4,500	4,434.81-	98.6-	9,000
B123	OUTSIDE LAB SERVICES	2,036.52	2,600	8,406.35	13,200	4,793.65-	36.3-	31,400
=====								
SECT B TOTALS		8,275.33	11,625	29,739.15	63,175	33,435.85-	52.9-	147,800
=====								
SECT C VEHICLES								
C222	GAS/FUEL	32.10	50	222.08	250	27.92-	11.2-	600
C225	OPERATION/REPAIR	.00	0	29.78	150	120.22-	80.2-	250
=====								
SECT C TOTALS		32.10	50	251.86	400	148.14-	37.0-	850
=====								
DEPT 13 TOTALS								
		33,556.08	38,110	141,925.87	179,924	37,998.13-	21.1-	408,200
=====								
DEPT 14 O & M EXPENSES - SEWER SYSTEM								
SECT A SALARIES AND WAGES								
A006	ENGINEERING	405.81	1,025	2,128.07	4,536	2,407.93-	53.1-	10,250
A050	SEWER MAINTENANCE - BUDGET	.00	20,335	.00	89,982	22,141.01	24.6	203,350
A051	SEWER MAINTENANCE	27,950.44	0	104,025.74	0	.00	.0	0
A054	SEWER MAINTENANCE - BACKUPS AND HIGH FLOWS	1,512.76	0	8,097.27	0	.00	.0	0
A060	INSPECTION - BUDGET	.00	24,710	.00	109,342	4.45-	.0	247,100
A061	INSPECTION - NEW CONSTRUCTION	192.39	0	1,002.12	0	.00	.0	0
A062	INSPECTION - CONSTRUCTION OF DGSD PROJECTS	13,076.79	0	34,552.80	0	.00	.0	0
A063	INSPECTION - PERMIT INSPECTIONS	637.81	0	5,476.25	0	.00	.0	0
A064	INSPECTION - MISCELLANEOUS	4,253.84	0	17,632.83	0	.00	.0	0
A065	INSPECTION - CONSTR BY VILLAGES, UTILITIES	4,194.37	0	22,073.90	0	.00	.0	0
A066	INSPECTION - CODE ENFORCEMENT	4,876.35	0	28,599.65	0	.00	.0	0
A070	SEWER INVESTIGATIONS - BUDGET	.00	480	.00	2,124	618.25-	29.1-	4,800
A072	SEWER INVESTIGATIONS	1,377.03	0	1,505.75	0	.00	.0	0
A085	INCENTIVE	.00	0	1,400.00	1,400	.00	.0	1,400
A086	VACATION BUYOUT	.00	1,800	.00	7,250	7,250.00-	100.0-	10,850
A090	WORK FROM HOME REIMBURSEMENT ALLOWANCE	.00	130	200.00	575	375.00-	65.2-	1,300
=====								
SECT A TOTALS		58,477.59	48,480	226,694.38	215,209	11,485.38	5.3	479,050

TREASURER'S REPORT

DATE 10/07/21

MONTH ENDED 09/30/21

PAGE 5

FUND 01 GENERAL FUND

NUMBER	DESCRIPTION	COST	ACTUAL CURRENT MONTH	BUDGET CURRENT MONTH	ACTUAL Y-T-D	BUDGET Y-T-D	ACTUAL- BUDGET VARIANCE	VAR %	TOTAL BUDGET
=====									
SECT B OPERATIONS AND MAINTENANCE									
B112	COMMUNICATION		1,096.64	950	3,335.43	4,850	1,514.57-	31.2-	11,500
B113	EMERGENCY/SAFETY EQUIPMENT		.00	375	351.15	1,975	1,623.85-	82.2-	4,600
B115	EQUIPMENT/EQUIPMENT REPAIR		3,128.36	3,100	14,829.89	15,700	870.11-	5.5-	37,400
B116	SUPPLIES		808.60	375	2,272.69	1,875	397.69	21.2	4,500
B117	EMPLOYEE/DUTY COSTS		133.79	1,125	1,178.61	5,625	4,446.39-	79.1-	13,500
B124	CONTRACT SERVICES		.00	8,750	.00	43,750	43,750.00-	100.0-	105,000
B127	JULIE SYSTEM		.00	1,300	3,926.58	6,650	2,723.42-	41.0-	15,750
B128	OVERHEAD SEWER/BACKFLOW PREVENTION PROGRAM		.00	6,000	2,957.00	15,000	12,043.00-	80.3-	40,000
B129	REIMBURSEMENT PROGRAM/PUBLIC SEWER BLOCKAGE		481.30	1,000	481.30	5,000	4,518.70-	90.4-	12,000
B900	SEWER SYSTEM REPAIRS - BUDGET		.00	250,000	.00	1,260,000	762,339.97-	60.5-	2,833,600
B901	SEWER SYSTEM REPAIRS - I/I PROGRAM		250,519.00	0	255,950.76	0	.00	.0	0
B902	SEWER SYSTEM REPAIRS - REPLACEMENT		1,948.83	0	7,826.33	0	.00	.0	0
B903	SEWER SYSTEM REPAIRS - REHABILITATION		1,427.58	0	4,756.59	0	.00	.0	0
B910	SEWER SYSTEM REPAIRS - BSSRAP PROGRAM		38,958.37	0	224,984.28	0	.00	.0	0
B913	SEWER SYSTEM REPAIRS - BSSRAP-REPAIR/REPL/R		.00	0	4,142.07	0	.00	.0	0
=====									
SECT B TOTALS			298,502.47	272,975	526,992.68	1,360,425	833,432.32-	61.3-	3,077,850
=====									
SECT C VEHICLES									
C222	GAS/FUEL		1,652.16	2,167	8,401.55	10,835	2,433.45-	22.5-	26,000
C225	OPERATION/REPAIR		24.99	558	1,900.51	2,790	889.49-	31.9-	6,700
C226	VEHICLE PURCHASES		3,337.04	0	30,794.89	12,500-	43,294.89	346.4-	12,500-
=====									
SECT C TOTALS			5,014.19	2,725	41,096.95	1,125	39,971.95	3,553.1	20,200
=====									
DEPT 14 TOTALS									
			361,994.25	324,180	794,784.01	1,576,759	781,974.99-	49.6-	3,577,100
=====									
DEPT 15 O & M EXPENSES - LIFT STATIONS									
SECT A SALARIES AND WAGES									
A006	ENGINEERING		951.27	915	3,406.15	4,049	642.85-	15.9-	9,150
A009	OPERATIONS MANAGEMENT		.00	400	728.12	1,770	1,041.88-	58.9-	4,000
A030	BUILDING AND GROUNDS		.00	720	.00	3,186	3,186.00-	100.0-	7,200
A080	LIFT STATION MAINTENANCE		1,029.72	6,565	3,818.68	28,224	24,405.32-	86.5-	65,650
=====									
SECT A TOTALS			1,980.99	8,600	7,952.95	37,229	29,276.05-	78.6-	86,000
=====									
SECT B OPERATIONS AND MAINTENANCE									
B100	ELECTRICITY		8,026.81	11,250	42,361.28	56,250	13,888.72-	24.7-	135,000
B104	FUEL - GENERATORS		.00	0	.00	1,750	1,750.00-	100.0-	3,500
B112	COMMUNICATION		687.95	600	1,862.25	3,000	1,137.75-	37.9-	6,500
B113	EMERGENCY/SAFETY EQUIPMENT		513.61	0	513.61	500	13.61	2.7	1,000
B116	SUPPLIES		.00	0	.00	200	200.00-	100.0-	400
B520	EQPT/EQPT REPAIR - BUTTERFIELD		6.02	175	31.94	875	843.06-	96.4-	3,047
B521	EQPT/EQPT REPAIR - CENTEX		.00	225	1,754.05	1,125	629.05	55.9	277,685
B522	EQPT/EQPT REPAIR - COLLEGE		.00	180	2,917.50	10,900	7,982.50-	73.2-	27,175
B523	EQPT/EQPT REPAIR - EARLSTON		.00	160	256.36	800	543.64-	68.0-	2,785
B524	EQPT/EQPT REPAIR - HOBSON		.00	175	.00	4,400	4,400.00-	100.0-	17,891

TREASURER'S REPORT

DATE 10/07/21

MONTH ENDED 09/30/21

PAGE 6

FUND 01 GENERAL FUND

NUMBER	DESCRIPTION	COST	ACTUAL CURRENT MONTH	BUDGET CURRENT MONTH	ACTUAL Y-T-D	BUDGET Y-T-D	ACTUAL- BUDGET VARIANCE	VAR %	TOTAL BUDGET
=====									
B525	EQPT/EQPT REPAIR - LIBERTY PARK		1,400.00	1,600	1,400.00	1,940	540.00-	27.8-	3,527
B526	EQPT/EQPT REPAIR - NORTHWEST		.00	85	7,334.30	425	6,909.30	1,625.7	6,152
B527	EQPT/EQPT REPAIR - VENARD		1,400.00	1,600	1,569.27	1,940	370.73-	19.1-	3,660
B528	EQPT/EQPT REPAIR - WROBLE		.00	85	18.20	7,440	7,421.80-	99.8-	9,705
B529	EQPT/EQPT REPAIR - LIFT STATIONS GENERAL		.00	2,800	646.85	22,500	21,853.15-	97.1-	47,073
B820	BLDG AND GROUNDS - BUTTERFIELD		130.00	0	684.00	0	684.00	.0	0
B821	BLDG AND GROUNDS - CENTEX		130.00	0	692.00	0	692.00	.0	0
B823	BLDG AND GROUNDS - EARLSTON		130.00	15,000	679.00	15,000	14,321.00-	95.5-	15,000
B824	BLDG AND GROUNDS - HOBSON		194.99	0	19,698.59	0	19,698.59	.0	20,000
B825	BLDG AND GROUNDS - LIBERTY PARK		130.00	0	675.00	0	675.00	.0	0
B826	BLDG AND GROUNDS - NORTHWEST		130.00	0	784.30	81,000	80,215.70-	99.0-	81,000
B827	BLDG AND GROUNDS - VENARD		130.00	0	692.00	7,500	6,808.00-	90.8-	7,500
B828	BLDG AND GROUNDS - WROBLE		130.00	0	699.00	0	699.00	.0	0
B829	BLDG AND GROUNDS - LIFT STATIONS GENERAL		.00	2,175	96.56	10,875	10,778.44-	99.1-	26,000
=====									
SECT B TOTALS			13,139.38	36,110	85,366.06	228,420	143,053.94-	62.6-	694,600
=====									
DEPT 15 TOTALS			15,120.37	44,710	93,319.01	265,649	172,329.99-	64.9-	780,600
=====									
DEPT 17 O & M EXPENSES - INSURANCE & EMPLOYEE BENEFITS									
=====									
SECT E INSURANCE AND EMPLOYEE BENEFITS									
E452	LIABILITY/PROPERTY		478.00-	0	198,351.00	220,000	21,649.00-	9.8-	220,000
E455	EMPLOYEE GROUP HEALTH		41,289.51	43,700	212,071.21	218,500	6,428.79-	2.9-	524,000
E460	IMRF		23,811.05	31,700	126,456.93	140,272	13,815.07-	9.9-	317,000
E461	SOCIAL SECURITY		24,695.87	24,200	102,607.21	107,085	4,477.79-	4.2-	242,000
=====									
SECT E TOTALS			89,318.43	99,600	639,486.35	685,857	46,370.65-	6.8-	1,303,000
=====									
DEPT 17 TOTALS			89,318.43	99,600	639,486.35	685,857	46,370.65-	6.8-	1,303,000
=====									
DEPT 91 SA EXPENSE									
=====									
DEPT 91 TOTALS			.00	0	.00	0	.00	0	
=====									
FUND EXPENSE TOTAL			886,682.57	990,070	3,802,933.45	5,471,286	1,668,352.55-	30.5-	11,301,900
=====									
FUND 01 TOTALS			497,193.05-	469,507-	1,133,634.23-	801,867	1,935,501.23-	241.4-	1,643,150
=====									

TREASURER'S REPORT

DATE 10/07/21

MONTH ENDED 09/30/21

PAGE 7

FUND 02 IMPROVEMENT FUND

NUMBER	DESCRIPTION	COST	ACTUAL CURRENT MONTH	BUDGET CURRENT MONTH	ACTUAL Y-T-D	BUDGET Y-T-D	TOTAL BUDGET
=====							
DEPT 05	REVENUES						
3007	INTEREST ON INVESTMENTS		14.75-	250-	501.38-	1,250-	3,000-
3010	TRUNK SEWER SERVICE CHARGES		.00	7,500-	16,485.03-	37,500-	90,000-
=====							
DEPT 05	TOTALS		14.75-	7,750-	16,986.41-	38,750-	93,000-
=====							
DEPT 30	CAPITAL EXP - ARRA - LOAN REPAYMENTS						
0500	PROJECT BUDGET		.00	0	.00	0	93,200
=====							
DEPT 30	TOTALS		.00	0	.00	0	93,200
=====							
DEPT 36	CAPITAL EXP - LIBERTY PARK LIFT STATION UPGRADE						
=====							
DEPT 36	TOTALS		.00	0	.00	0	0
=====							
DEPT 47	CAPITAL EXP - CENTEX LIFT STATION UPGRADE						
0502	DESIGN ENGINEERING/ARCHITECTURAL		382.50	0	49,163.69	26,000	26,000
0504	CONSTRUCTION ADMIN/RESIDENT ENG/ARCH SUPRVI		570.00	4,000	570.00	7,000	84,000
0506	CONSTRUCTION CONTRACTS AND PURCHASES		.00	40,000	.00	60,000	1,200,000
=====							
DEPT 47	TOTALS		952.50	44,000	49,733.69	93,000	1,310,000
=====							
DEPT 74	CAPITAL EXP - SEWER - UNSEWERED AREAS						
0500	PROJECT BUDGET		.00	0	118.75	500	500
=====							
DEPT 74	TOTALS		.00	0	118.75	500	500
=====							
FUND	EXPENSE TOTAL		952.50	44,000	49,852.44	93,500	1,403,700
=====							
FUND 02	TOTALS		937.75	36,250	32,866.03	54,750	1,310,700
=====							

TREASURER'S REPORT

DATE 10/07/21

MONTH ENDED 09/30/21

PAGE 8

FUND 03 CONSTRUCTION FUND

NUMBER	DESCRIPTION	COST	ACTUAL CURRENT MONTH	BUDGET CURRENT MONTH	ACTUAL Y-T-D	BUDGET Y-T-D	TOTAL BUDGET
=====							
DEPT 05	REVENUES						
3007	INTEREST ON INVESTMENTS		42.00-	100-	151.56-	700-	1,400-
3009	SEWER PERMIT FEES		.00	20,833-	46,069.38-	104,165-	250,000-
=====							
DEPT 05	TOTALS		42.00-	20,933-	46,220.94-	104,865-	251,400-
=====							
DEPT 30	CAPITAL EXP - ARRA - LOAN REPAYMENTS						
0500	PROJECT BUDGET		.00	0	.00	0	28,900
=====							
DEPT 30	TOTALS		.00	0	.00	0	28,900
=====							
DEPT 31	CAPITAL EXP - WWTC - CHP BIOGAS						
=====							
DEPT 31	TOTALS		.00	0	.00	0	0
=====							
DEPT 32	CAPITAL EXP - WWTC - SECOND TURBOBLOWER						
=====							
DEPT 32	TOTALS		.00	0	.00	0	0
=====							
DEPT 33	CAPITAL EXP - WWTC - DIGESTER MIXING/GAS PIPING						
=====							
DEPT 33	TOTALS		.00	0	.00	0	0
=====							
DEPT 34	CAPITAL EXP - WWTC - GREASE WASTE DELIVERY RAMP						
=====							
DEPT 34	TOTALS		.00	0	.00	0	0
=====							
DEPT 35	CAPITAL EXP - WWTC - CHP BIOGAS PHASE 2						
=====							
DEPT 35	TOTALS		.00	0	.00	0	0
=====							
DEPT 37	CAPITAL EXP - WWTC - GREASE RECEIVING STATN NO2						
=====							
DEPT 37	TOTALS		.00	0	.00	0	0
=====							
DEPT 38	CAPITAL EXP - WWTC - PROPERTY ACQUISITION						
=====							
DEPT 38	TOTALS		.00	0	.00	0	0
=====							
DEPT 39	CAPITAL EXP - WWTC - GRIT BLOWER REPLACEMENT						

DATE 10/07/21 MONTH ENDED 09/30/21
FUND 03 CONSTRUCTION FUND

FUND 03 CONSTRUCTION FUND

		ACTUAL	BUDGET			
	COST	CURRENT	CURRENT	ACTUAL	BUDGET	TOTAL
NUMBER	DESCRIPTION	MONTH	MONTH	Y-T-D	Y-T-D	BUDGET
=====						
=====						
DEPT 39	TOTALS	.00	0	.00	0	0
=====						
DEPT 40	CAPITAL EXP - WWTC - LOAN REPAYMENT					
=====						
DEPT 40	TOTALS	.00	0	.00	0	0
=====						
FUND	EXPENSE TOTAL	.00	0	.00	0	28,900
=====						
FUND 03	TOTALS	42.00-	20,933-	46,220.94-	104,865-	222,500-
=====						

TREASURER'S REPORT

DATE 10/07/21 MONTH ENDED 09/30/21 PAGE 10
FUND 05 PUBLIC BENEFIT FUND

NUMBER	DESCRIPTION	COST	ACTUAL CURRENT MONTH	BUDGET CURRENT MONTH	ACTUAL Y-T-D	BUDGET Y-T-D	TOTAL BUDGET
=====							
DEPT 05	REVENUES						
3007	INTEREST ON INVESTMENTS		.00	30-	13.19-	150-	350-
=====							
DEPT 05	TOTALS		.00	30-	13.19-	150-	350-
=====							
DEPT 59	CAPITAL EXP - SEWER - SEWER EXTENSIONS						
=====							
DEPT 59	TOTALS		.00	0	.00	0	0
=====							
DEPT 65	CAPITAL EXP - SEWER - REIMB FOR ADDED DEPTH						
=====							
DEPT 65	TOTALS		.00	0	.00	0	0
=====							
FUND	EXPENSE TOTAL		.00	0	.00	0	0
=====							
FUND 05	TOTALS		.00	30-	13.19-	150-	350-
=====							

TREASURER'S REPORT

DATE 10/07/21

MONTH ENDED 09/30/21

PAGE 11

FUND 71 SEWER EXTENSIONS ESCROW

NUMBER	DESCRIPTION	COST	ACTUAL CURRENT MONTH	BUDGET CURRENT MONTH	ACTUAL Y-T-D	BUDGET Y-T-D	TOTAL BUDGET
=====							
DEPT 05	REVENUES						
3007	INTEREST ON INVESTMENTS		.00	0	2.61-	0	0
=====							
DEPT 05	TOTALS		.00	0	2.61-	0	0
=====							
DEPT 92	SEWER EXPENSE						
=====							
DEPT 92	TOTALS		.00	0	.00	0	0
=====							
FUND	EXPENSE TOTAL		.00	0	.00	0	0
=====							
FUND 71	TOTALS		.00	0	2.61-	0	0
=====							

GENERAL MANAGER'S REPORT TO EMPLOYEES

September 24, 2021

WWTC Operations Data – August

The DMR for August indicates that the final effluent averaged 0.96 mg/L CBOD, 1.10 mg/L suspended solids and 0.20 mg/L ammonia nitrogen over a daily average flow of 7.27 MGD. There were no permit excursions in August.

Sewer Permits – August

There were 7 sewer permits issued in August – 2 single family, 1 multiple family, 2 commercial, and 2 disconnections.

Financial Data – August

In August, the District received \$784,180 in the General fund, including \$121,478 in property taxes, \$278,815 in user charges, \$22,675 in surcharges, and \$324,391 in monthly fees. General fund expenses totaled \$567,768. The Improvement fund had revenues of \$7,058 and expenses of \$14,700. The Construction fund had revenues of \$17,245 and expenses of \$0.

Personnel

The District is still in the process of hiring an Operator at the Wastewater Treatment Center. We are currently in the interview phase of the process and hope to have the position filled in the next month.

Flu Shots

The District will again be offering free flu shots to all employees this year. We have a scheduled date of October 5 from 10:45-11:45 for an on-site opportunity for employees to receive a flu shot administered by Edward Elmhurst. Safety Coordinator Jessie Gwozdz sent out an email to all employees with the details. If you are looking for the signup sheet, it can be found online [HERE](#).

Vacation Buyout Offering

A second “election period” for the vacation buyout offering will be open from October 1 through October 31. This will be the final offering for this year. If you want to participate in this offering, you will need to log-in to the District’s Employee Portal and select “Vacation Buyout Offering”. If you have any questions or need assistance, please let Clay or Carly know.

COVID-19

CURRENT MITIGATION PLAN TIER OR PHASE FOR DGSD (REGION 8): **PHASE 5**

CURRENT LEVEL OF TRANSMISSION: **HIGH**

At this time, all employees need to continue to wear masks when indoors, regardless of vaccination status.

If you are not fully vaccinated and have been traveling to and are returning from out-of-state or have attended a gathering, you may be asked to self-quarantine prior to returning to work. Please check with your supervisor or the District's Safety Coordinator in advance of traveling out-of-state or attending a gathering to determine beforehand if a quarantine will be necessary upon your return. All states and territories are currently on the travel advisory list with the exceptions of California and Puerto Rico.

Sewer Rehabilitation/Infiltration and Inflow Removal

We are targeting the 1-K-028 area for private property inspections and I/I removal. We are also monitoring the area around the 1-M-049 manhole to evaluate flows in the vicinity and impacts of the installation of a bolt-down cover at 1-M-049. Data collected shows that the local system containing 1-M-049 appears to be operating satisfactorily. Regular flow monitoring continues.

Status of Projects

1) 001 Outfall Pipe Repair

District staff has reviewed revised final plans and specifications for this project. It is expected to be submitted to DuPage County for permit review soon.

2) Centex Lift Station Replacement

A preconstruction meeting was held on September 17.

4) 1K-028 Basin Rehabilitation Phase 3

The sewer installation portion of the work is complete. Restoration work is ongoing.

5) 2021 Sewer Cleaning and Televising

The work is complete.

6) 2021 Painting

Capital Industrial Coatings finished the coatings in the plant and at the Venard lift station this week. A final punchlist walkthrough will be done next week.

100 Year Anniversary

District staff unveiled a presentation at the September 21 Board Meeting for the Trustees celebrating the District's 100 year anniversary. The Trustees were very impressed, wanted to thank all of District staff for contributing to the success of our organization over so many years and congratulated staff on the preparation of the presentation.

Special thanks go out to the following employees that contributed their specific talents for the preparation of the presentation:

- Information Coordinator Alyssa Caballero;
- Laboratory Analyst Stephanie Cioni;
- Lead Mechanic Nick Whitefleet;
- Lead Sewer System Engineering Technician Todd Freer;
- Operator Brian Meng;
- Safety Coordinator Jessie Gwozd; and
- Sewer System Permit Technician Oscar Avila.

In addition to the employees listed above, numerous employees provided assistance by reviewing historic documents and reviewing the presentation itself for accuracy. Thank you to everyone who contributed.

The presentation can be found on the following page: <https://www.dgsd.org/blog/100-year-anniversary/>.

Personnel

The District is still in the process of hiring an Operator at the Wastewater Treatment Center. We have extended an offer to one of the applicants, they accepted the offer, and we are currently working through the conditions of offer of employment phase. Assuming all conditions are met, we anticipate our new Operator starting in late October.

Vacation Buyout Offering

A second "election period" for the vacation buyout offering is ongoing from October 1 through October 31. This will be the final offering for this year. If you want to participate in this offering, you will need to log-in to the District's Employee Portal and select "Vacation Buyout Offering". If you have any questions or need assistance, please let Clay or Carly know.

Voluntary Life Insurance

October 1 through November 30 is the open enrollment period for the Voluntary Group Life Plan from the National Conference on Public Employees Retirement Systems (NCPERS). This plan is available only through IMRF's participation in NCPERS and our participation in IMRF. The plan is underwritten by Prudential and administered by HealthSmart Benefit Solutions, Inc. This is not an IMRF plan.

The plan is designed to supplement whatever other life insurance you may have purchased on your own, the life insurance benefit of \$50,000 provided by the District to full-time employees through a policy with NIS/Kansas City Life, and the death benefit provided by IMRF. The enclosed brochure (provided only to those full-time employees that are not yet enrolled) gives you more details. To enroll, review the brochure, complete the enrollment form provided in the brochure and return the enrollment form to Clay no later than November 30, 2021. If you have any questions, please contact Clay, or you may contact HealthSmart Benefit Solutions, Inc. at 1-800-525-8056. If you are already enrolled in the plan, you do not need to re-enroll and a brochure has not been provided to you at this time. If you choose not to enroll at this time, the next open enrollment period will be October 1 through November 30, 2022. Please note that the monthly premium is \$16.

Notice regarding Medicare Part D Prescription Drug Coverage

As required by the Center for Medicare and Medicaid Services, notices are being distributed separately to employees about your prescription drug coverage and Medicare. This Notice is required annually. Even though only a few District employees may currently be eligible for Medicare, we are required to distribute the attached Notice to all employees. Please review this Notice and contact Clay if you have any questions.

Notice regarding Women's Health and Cancer Rights Act

Attached notices are being distributed as well to employees regarding the Women's Health and Cancer Rights Act.

TopHealth

Enclosed is the October Edition of TopHealth Newsletter.

COVID-19

CURRENT MITIGATION PLAN TIER OR PHASE FOR DGSD (REGION 8): **PHASE 5**

CURRENT LEVEL OF TRANSMISSION: **HIGH**

At this time, all employees need to continue to wear masks when indoors, regardless of vaccination status.

If you are not fully vaccinated and have been traveling to and are returning from out-of-state or have attended a gathering, you may be asked to self-quarantine prior to returning to work. Please check with your supervisor or the District's Safety Coordinator in advance of traveling out-of-state or attending a gathering to determine beforehand if a quarantine will be necessary upon your return. All states and territories are currently on the travel advisory list with the exceptions of California, Connecticut, and Puerto Rico.

Sewer Rehabilitation/Infiltration and Inflow Removal

We are targeting the 1-K-028 area for private property inspections and I/I removal. We are also monitoring the area around the 1-M-049 manhole to evaluate flows in the vicinity and impacts of

the installation of a bolt-down cover at 1-M-049. Data collected shows that the local system containing 1-M-049 appears to be operating satisfactorily. Regular flow monitoring continues.

Status of Projects

1) 001 Outfall Pipe Repair

The final plans and specifications for this project are expected to be submitted to DuPage County for permit review soon.

2) Centex Lift Station Replacement

The contractor is preparing shop drawings for review.

3) 1K-028 Basin Rehabilitation Phase 3

Restoration work is ongoing.

4) 2021 Painting

The work is complete.

DOWNERS GROVE SANITARY DISTRICT

M E M O

TO: All Full-Time Employees

FROM: Amy R. Underwood
General Manager

DATE: September 29, 2021

RE: District Staff Vacation Buyout Offering – Additional Election Window

From June 1, 2021 through August 31, 2021, the District offered a vacation leave buyback to its full-time employees. The District has decided to offer an additional election window during the month of October for those employees that have **not yet** elected the full forty (40) hours of vacation buyback.

During October, employees will continue to have the opportunity to receive compensation at their current base hourly wage for up to forty (40) hours of their current vacation leave accumulation during an “election period” starting October 1 through October 31, 2021. If an employee elects to receive a buyout of vacation leave, the additional amount would be added to the employee’s next paycheck (or several paychecks if designated to be spread over several pay periods) where taxes, pension contribution and all other appropriate withholdings would be applied. If you have already taken advantage of this vacation leave buyback offering, you are only eligible if you still have some amount remaining under the original forty (40) hour amount.

What may be some common questions:

How do I elect to be paid under this benefit offering?

The District’s Employee Portal (once logged in) will have a “Vacation Buyout Offering” button for full-time employees that links to a brief form where an employee can submit their election. They will receive an emailed confirmation of their election and Carly may follow up with them if she has any questions. The process will be very similar to the recent Group Health Insurance enrollment form. This form is anticipated to be ready the afternoon of September 30.

Do I have to participate in this offering?

No – this offering for vacation buyout is a totally voluntary offering for full-time employees of the District and participation is not required. Employees may choose to retain all of their current vacation leave balances with the intention of using that time during 2021.

I already got paid for some (20 hours) of my accrued vacation leave, can I get paid a second time under this offering?

Yes – so long as you have not hit the forty (40) hour maximum one-time benefit yet. The maximum benefit amount under this Buyout Offering is forty (40) hours. Once you have received payment for that many hours of vacation leave, you are no longer eligible.

Will I be allowed to carry over vacation leave at the end of the year?

The District strongly encourages all full-time employees to utilize the vacation leave available to them through the course of the year. The District's vacation leave policy states, "Employees may not receive payment in lieu of vacation time and vacation time may not be accumulated year-to-year or carried over, except as provided herein. Vacation time not used during the year will be lost. The General Manager may authorize the payment of the employee's vacation pay at the employee's base hourly wage if the employee is prevented from taking vacation due to a District emergency, or may allow the carryover of the vacation time to the next calendar year." Each fall, the General Manager reviews and authorizes an employee's carryover of vacation leave into the next calendar year.

Is there a minimum increment that I must request in order to receive this benefit?

Yes – we will allow employees to elect this benefit in 4 hour (e.g. 4, 8, 12, 16, 20, etc.) increments – the web form will only allow these as the options.

Will I potentially have more taxes taken out from my paycheck because the gross amount is higher with this vacation payout included?

Yes – the District's payroll system will think that you are in a higher tax table and will likely withhold a higher amount of taxes than what you may be used to – ultimately you will have paid the appropriate amount of taxes when filing your annual income tax return in 2022 for the 2021 calendar year.

Can I get paid out for just a portion of the forty (40) hours in one pay period and the rest in a different pay period?

Yes – so long as the total of the two pay periods does not exceed the forty (40) hour maximum benefit.

So as to not overly burden Carly in processing payrolls during this period, employees will be allowed to break these payouts up into **no more than four (4) pay periods**. This may provide employees with an opportunity to not have as much tax withheld, but in full disclosure, the District is not aware of your household's tax situation and is not providing tax advice. Carly will do her best to provide an even distribution of these payouts across the number of pay periods selected, but the District reserves the right to pay any remainder in the last period as the number of hours elected may not be evenly divisible by the number of pay periods.

If I elect to be paid vacation leave hours on October 31, 2021, can I still receive compensation for them?

Yes – the election period runs until October 31. The payout would occur during the next available payroll(s) for that employee.

Are personal leave hours eligible to be paid under this offering?

No – only vacation hours awarded by the District to a full-time employee are eligible.

If you have any additional questions, please let Clay or Carly know.