DOWNERS GROVE SANITARY DISTRICT

GENERAL MANAGER'S REPORT

November 13, 2026

November Board Meeting

Copies of documentation for the following agenda items are enclosed for the November 17, 2026, meeting:

1) Proposed Agenda
2) Minutes of the October 20, 2026, regular meeting
3) Claim Ordinance 1967
4) Resolution of Appreciation – Joseph Magiera
5) Memo: Proposed Ordinance No. ORD 26-05 revising the Overhead Sewer Program Limit

BOLI Meeting

A BOLI meeting is scheduled for 6:30 p.m. on November 17, 2026. The meeting will be at the District Admin Center in the Board Room. The packet for that meeting is enclosed.

Operations Reports

Copies of the following are enclosed for October operations:

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

Financial

Copies of the following are enclosed for October financials:

1) Investment Schedule
2) Treasurer's Report with a cover memo.

Safety

The Safety Committee met on November 3.

Meetings

I attended the following meetings since the October 16th General Manager's report:

- October 22 – CSWEA Nominations Committee meeting
- October 28 – DRSCW General Membership meeting in Lombard. Larry attended virtually.
- October 29 – IAWA Executive Committee tour of potential sites for 2028 Annual Conference
- November 3 – DRSCW/LDRWC Permit Negotiations Team meeting. Larry also attended.
- November 5 – Downers Grove South High School Sustainapalooza. Marc and I hosted a booth.
- November 9 – DRSCW small group meeting to discuss chlorine and arsenic. Reese also attended.
- November 9 – DRSCW/LDRWC Permit Negotiations Team meeting. Larry also attended.
- November 9 – DRSCW/LDRWC Permit Negotiations Team meeting with non-governmental organizations to discuss NDPES permit language. Larry also attended.

Miscellaneous

I took days off on November 3, 6, 12 and 13.

Copies of the following items are enclosed:

1) General Manager's Report to the Employees dated October 30 and November 13

The access agreement with Morton Arboretum for District use of a Morton Arboretum roadway to access the Northwest Lift Station was renewed on October 26, 2026.

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

DOWNERS GROVE SANITARY DISTRICT
BOARD OF TRUSTEES MEETING
NOVEMBER 17, 2026 – 5:00 PM
BOARD ROOM

PROPOSED AGENDA

I. APPROVAL OF MINUTES
   A. REGULAR MEETING – OCTOBER 20, 2026

II. APPROVAL OF CLAIM ORDINANCE NO. 1967

III. PUBLIC COMMENT

IV. OLD BUSINESS

V. NEW BUSINESS
   A. RESOLUTION OF APPRECIATION – JOSEPH MAGIERA
   B. ORDINANCE NO. ORD 26-05 – ADJUSTMENT TO OVERHEAD SEWER PROGRAM REIMBURSEMENT AMOUNT

VI. BOARD PACKET QUESTIONS AND COMMENTS

VII. 6:30 P.M. BOARD OF LOCAL IMPROVEMENTS MEETING
(HELD AS A SEPARATE PUBLIC MEETING)

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 the day of the Board meeting. The form can be found here: https://www.dgsd.org/government/public-comment/

October 20, 2026

MINUTES

The monthly meeting of the Downers Grove Sanitary District Board of Trustees was held on Tuesday, October 20, 2026, convening at 5:00 p.m. The meeting was held at the District's Administration Center, 2710 Curtiss Street, Downers Grove. Present were Trustees Amy E. Sejnost, Jeremy M. Wang and Mark Eddington, General Manager Amy R. Underwood, Administrative Supervisor Carly S. Shaw, Sewer Construction Supervisor Keith Shaffner, and Attorney Dan McCormick. Also in attendance were Sue Testin, District employee and Derek Wold from Baxter & Woodman.

Minutes of Regular Meeting – September 22, 2026

A motion was made by Trustee Eddington seconded by Trustee Wang approving the minutes of the regular meeting held on September 22, 2026, and authorizing the President and Clerk to sign same. The motion carried.

Claim Ordinance No. 1966

A motion was made by Trustee Wang seconded by Trustee Eddington adopting Claim Ordinance No. 1966 in the total amount of $1,003,268.08 as presented and authorizing the President and Clerk to sign same. The motion carried. (Votes recorded: Ayes–Sejnost, Wang and Eddington.)

Public Comment – none

New Business

Open House Summary

Administrative Supervisor Shaw presented a summary of the annual Open House held on Saturday, October 3. Approximately 121 people were in attendance, and nine tours were given to a total of 75 people.

Resolution No R2026-01 Enforcement Response Plan

General Manager Underwood presented Resolution No. R2026-01 updating the District's Enforcement Response Plan (ERP) to align with the updated Pretreatment Ordinance. A motion was made by Trustee Eddington seconded by Trustee Wang to adopt Resolution R2026-01 and ratify the District's ERP as presented. The motion carried. (Votes recorded: Ayes-Sejnost, Wang, and Eddington.)

Investment Strategy Discussion

At the request of Trustee Eddington, Administrative Supervisor Shaw presented an investment strategy for long-term options. The Board agreed with the plan and requested that investment

strategies are discussed twice per year.

DuPage River Salt Creek Workgroup – 2026 Project Assessment

General Manager Underwood presented two options for payment of the 2026 Project Assessments to the DuPage River Salt Creek Workgroup (DRSCW). She recommended the option of paying two project assessments in fiscal year 2027-28, assuming IEPA has issued NPDES permits by then with the updated DRSCW Special Conditions. The Board agreed with General Manager Underwood's recommendation. A new agreement with the DRSCW will be brought to the Board for approval before payment is made.

Questions and Comments

Administrative Supervisor Shaw included a list of Villages that the District services and the total number of accounts for each as requested by the Board. This was to discuss which other Villages the District should pursue intergovernmental agreements (IGA) with for water shut offs. It was agreed upon by staff and the Board that the District should pursue an IGA with Darien and Woodridge based on the number of accounts serviced by the District.

Sewer System Construction Supervisor Keith Shaffner provided the Board of Local Improvement guidelines for informational purposes to the Board.

Trustee Eddington shared appreciation for the Open House and noted the attendance. He also noted the work put into the Investment Strategy by General Manager Underwood, Administrative Supervisor Shaw, and Part-Time Accounting Assistant Testin. He noted the air relief valve maintenance completed as noted in Maintenance Supervisor Whitefleet's report. He inquired about the Dip-Off event being planned by District staff. He also commented on the letter from Trustee Sejnost to NPR and noted NPR's response. He inquired about the tree clearance at Northwest Lift Station and the engineering fee on the Earlston Lift Station work.

Trustee Wang offered congratulations on Open House and inquired about better marketing to increase attendance next year. He noted the draft Enforcement Response Plan presented by General Manager Underwood. He shared appreciation for the Investment Strategy preparation efforts. He also noted General Manager Underwood's participation in the DRSCW and indicated he looks forward to revisiting the DRSCW participation in the future. He noted the operations of CHP 1 and 2 mentioned in Maintenance Supervisor Whitefleet's report. He inquired about the status of hiring for the open Electrical Technician position.

Trustee Sejnost noted the offer made for the Electrical Technician position. She also noted the Open House and the TV Truck display. She commented on the details and photos in Maintenance Supervisor Whitefleet's report for the Northwest Lift Station and the operation of CHP 1 and 2 were also noted. She noted the 4 excess flow days mentioned in Laboratory Supervisor Berry's report. She also commented on the time and weather change and encouraged staff to use caution while out. She thanked all staff for their hard work.

A motion was made by Trustee Eddington seconded by Trustee Wang adjourn the regular meeting at 6:12 p.m. The motion carried.

Approved: November 17, 2026

_____
President

Attest: _____
Clerk

Downers Grove, Illinois

Date: November 17, 2026

Claim Ordinance No. 1967

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 **$697,007.71** being in words and figures as follows:

Trustee Approval

President _____

Clerk _____

Date _____

CHECK DISBURSEMENT REPORT FOR DOWNERS GROVE SANITARY DISTRICT

CHECK DATE 10/21/2026 - 11/17/2026

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

Check Date	Bank Account	Check #	Payee	Description	GL Number	Amount
10/30/2026	DISB	1123(E)	IRS	FEDERAL/SS TAXES WITHHELD	01-000-2000	12,193.45
				FEDERAL/SS TAXES WITHHELD	01-000-2002	8,108.50
				FEDERAL/SS TAXES WITHHELD	01-000-2002	8,108.50
				FEDERAL/SS TAXES WITHHELD	01-000-2002	1,896.36
				FEDERAL/SS TAXES WITHHELD	01-000-2002	1,896.36
						32,203.17
10/30/2026	DISB	1124(E)	ILLINOIS DEPARTMENT OF REVENUEP.O.	STATE TAX WITHHELD	01-000-2001	6,049.94
10/30/2026	DISB	1125(A)	TRANSAMERICA RETIREMENT SOLUTIONS	IPPFA 457 PLAN	01-000-2028	365.02
				IPPFA 457 PLAN	01-000-2026	600.00
				IPPFA 457 PLAN	01-000-2026	590.15
				IPPFA 457 PLAN	01-000-2027	1,490.00
				IPPFA 457 PLAN	01-000-2027	270.88
						3,316.05
10/30/2026	DISB	1126(A)	MISSION SQUARE	MISSION SQUARE 457 PLAN	01-000-2020	150.00
11/06/2026	DISB	1127(E)	INVOICE CLOUD	CUSTOMER BILLING PORTAL	01-011-B121	3,287.65
11/06/2026	DISB	1128(E)	IMRF	OCTOBER 2026 RETIREMENT CONTRIBUTIONS	01-000-2003	16,378.60
				OCTOBER 2026 RETIREMENT CONTRIBUTIONS	01-000-2014	15,720.48
				OCTOBER 2026 RETIREMENT CONTRIBUTIONS	01-017-E460	25,732.74
						57,831.82
11/02/2026	DISB	1129(E)	HEALTH CARE SERVICE CORP. BLUECROS	EMPLOYEE HEALTH INSURANCE	01-017-E455	64,810.93
11/04/2026	DISB	1130(E)	JP MORGAN CHASE BANK	CREDIT CARD STATEMENT	01-011-B117	458.00
				CREDIT CARD STATEMENT	01-012-B513	76.40
				CREDIT CARD STATEMENT	01-012-B117	449.94
				CREDIT CARD STATEMENT	01-013-B117	90.00
				CREDIT CARD STATEMENT	01-014-B117	1,090.00
				CREDIT CARD STATEMENT	01-012-B510	422.88
				CREDIT CARD STATEMENT	01-011-B118	494.06
				CREDIT CARD STATEMENT	01-011-B116	8.10
						3,089.38
11/13/2026	DISB	1131(E)	IRS	FEDERAL TAX/SS WITHHELD	01-000-2000	11,536.18
				FEDERAL TAX/SS WITHHELD	01-000-2002	7,705.19
				FEDERAL TAX/SS WITHHELD	01-000-2002	7,705.19
				FEDERAL TAX/SS WITHHELD	01-000-2002	1,802.01
				FEDERAL TAX/SS WITHHELD	01-000-2002	1,802.01
						30,550.58
11/13/2026	DISB	1132(E)	ILLINOIS DEPARTMENT OF REVENUEP.O.	STATE TAX WITHHELD	01-000-2001	5,743.24
11/13/2026	DISB	1133(A)	TRANSAMERICA RETIREMENT SOLUTIONS	IPPFA 457 PLAN	01-000-2028	365.02
				IPPFA 457 PLAN	01-000-2026	600.00
				IPPFA 457 PLAN	01-000-2026	615.95
				IPPFA 457 PLAN	01-000-2027	1,490.00
				IPPFA 457 PLAN	01-000-2027	270.88
						3,341.85
11/13/2026	DISB	1134(A)	MISSION SQUARE	MISSION SQUARE 457 PLAN	01-000-2020	150.00
11/17/2026	DISB	1135(A)	MIDAMERICA ADMIN HRA ACCOUNT	HRA ACCOUNT	01-017-E455	400.00

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

Check Date	Bank Account	Check #	Payee	Description	GL Number	Amount
11/17/2026	DISB	1136(E)	D.G. SANIT DIST #XXXXXXXXX1117PAYR	PAYROLL REIMBURSEMENT	01-000-1001	171,460.42
11/17/2026	DISB	1137(A)	A-FORMULA MECHANICAL CORP	REFRIGERANT LEAK REPAIR - CHILLER - CHP GAS CLEAN	01-012-B513	4,172.50
11/17/2026	DISB	1138(A)	ALEXANDER CHEMICAL CORPORATION1693	SODIUM HYPOCHLORITE	01-012-B401	6,488.35
11/17/2026	DISB	1139(A)	AMAZON BUSINESS	BATTERIES	01-014-B116	28.99
				10W40 OIL - MSB PRESSURE WASHER PM	01-012-B512	68.84
				BINDING SPINES/TISSUE/BINDER CLIPS	01-011-B116	57.49
				20 GAL. OF INDUSTRIAL FLOOR CLEANER/DEGREASER - SUPPLIES	01-012-B116	320.09
						475.41
11/17/2026	DISB	1140(A)	AMERICAN NATIONAL SKYLINE WINDOW C	ADMIN CTR WINDOW CLEANING	01-011-B118	125.00
11/17/2026	DISB	1141(A)	BAXTER & WOODMAN, INC.	PRETREATMENT ASSIST - ERP	01-013-B124	516.25
				FLOW MONITORING	01-011-B124	723.45
				2026 MISC ENGINEERING SERVICES	01-011-B124	2,691.95
				2026 MISC ENGINEERING SERVICES	01-712-0504	112.50
						4,044.15
11/17/2026	DISB	1142(A)	CASSIDY TIRE & SERVICE	TIRES FOR BIOSOLIDS DUMP TRUCK	01-012-B501	3,418.70
11/17/2026	DISB	1143(A)	CDW GOVERNMENT, INC.	2026 COMPUTER REPLACEMENTS	01-011-B115	7,392.61
11/17/2026	DISB	1144(A)	CLOUDMELLOW	NOV 2026 MONTHLY WEB HOSTING	01-011-B115	95.00
11/17/2026	DISB	1145(A)	CONCENTRIC INTEGRATION, LLC	BLOWER REPLACEMENT INTEGRATION	01-712-0506	1,101.25
				IT & SCADA T&M SUPPORT	01-011-B115	1,769.00
				IT & SCADA T&M SUPPORT	01-012-B513	502.50
				OCT 2026 MANAGED IT SUPPORT	01-011-B115	3,625.00
				OCT 2026 MANAGED IT SUPPORT	01-012-B513	3,625.00
						10,622.75
11/17/2026	DISB	1146(A)	COVERALL NORTH AMERICA, INC	ADMIN CTR CLEANING	01-011-B118	489.00
11/17/2026	DISB	1147(A)	DELTA SONIC	CAR WASHES	01-014-C225	41.65
11/17/2026	DISB	1148(A)	ENERGY CHOICE, INC	VLV. COVER GASKETS, OIL SEPARATORS, GAS FILTERS - CHP 1&2	01-012-B513	1,276.28
11/17/2026	DISB	1149(A)	ESRI	ARC GIS UPGRADE TO ONLINE	01-014-B115	2,200.00
11/17/2026	DISB	1150(A)	FIRST ADVANTAGE OCCUPATIONAL HEALT	DRUG TESTS	01-012-B117	104.38
11/17/2026	DISB	1151(A)	FIRST ENVIRONMENTAL LAB	OCTOBER 2026 NPDES MONTHLY	01-013-B123	117.60
				SURCHARGE WK 1&2 2026	01-013-B123	162.00
				WK 3 SURCHARGE 2026	01-013-B123	108.00
						387.60
11/17/2026	DISB	1152(A)	GEORGE'S LANDSCAPING JORGE PIMENTE	LAWN MAINTENANCE	01-015-B820	204.15
				LAWN MAINTENANCE	01-015-B821	204.15
				LAWN MAINTENANCE	01-015-B823	204.15
				LAWN MAINTENANCE	01-015-B824	204.15
				LAWN MAINTENANCE	01-015-B825	204.15
				LAWN MAINTENANCE	01-015-B826	204.15
				LAWN MAINTENANCE	01-015-B827	204.15
				LAWN MAINTENANCE	01-011-B118	619.50
				LAWN MAINTENANCE	01-012-B812	4,049.40

Check Date	Bank Account	Check #	Payee	Description	GL Number	Amount
				LAWN MAINTENANCE	01-015-B828	204.15
						6,302.10
11/17/2026	DISB	1153(A)	HACH COMPANY	AMTAX REAGENTS	01-013-B114	1,209.00
11/17/2026	DISB	1154(A)	INFOSEND, INC.	OCT 2026 CUSTOMER BILLING	01-011-B121	4,888.88
11/17/2026	DISB	1155(A)	J.J. KELLER & ASSOCIATES, INC.PO	EMPLOYMENT LAW POSTERS	01-011-B116	373.55
11/17/2026	DISB	1156(A)	KANSAS CITY LIFE INSURANCE CO	DECEMBER 2026 LIFE INSURANCE	01-017-E455	408.13
11/17/2026	DISB	1157(A)	MCMASTER-CARR SUPPLY COMPANY	SS UNISTRUT CLAMP (4), 90DEG. BRACKET (8) - 3" WATER LINE	01-012-B502	184.90
11/17/2026	DISB	1158(A)	METROPOLITAN INDUSTRIES, INC.	RAS PUMP OVERHAUL PARTS - RESTOCK AFTER RAS 5 REPAIR (8/26	01-012-B507	14,428.65
11/17/2026	DISB	1159(A)	NALCO WATER PRETREATMENT SOLUTIONS	DEIONIZER SYSTEM RENTAL	01-013-B115	37.92
				DI WATER SYSTEM RENTAL	01-013-B115	195.63
				DI WATER SYSTEM SERVICE & CARTRIDGE	01-013-B115	448.56
						682.11
11/17/2026	DISB	1160(A)	NCPERS GROUP LIFE INSURANCE	DECEMBER 2026 VOLUNTARY LIFE INSURANCE	01-000-2017	160.00
11/17/2026	DISB	1161(A)	NEUCO, INC.	1/2" REDUCING VALVE - EX RAW SEW PUMP 8 SEAL WATER REPAIR	01-012-B505	105.00
				TEMPERATURE SWITCH W/ CONTROLLER - CHP 2	01-012-B513	366.42
				ASCO SOLENOID - SEAL WATER SYS - EX RAW SEWAGE PUMP 8	01-012-B505	381.47
						852.89
11/17/2026	DISB	1162(A)	NISSEN ENERGY CONSULATE GEN OF DEN	COOLANT PIPE, BANK 1-4, CHP 2	01-012-B513	170.00
11/17/2026	DISB	1163(A)	PACKEY WEBB FORD	OIL CHANGE SYSTEMS VEHICLE	01-014-C225	88.70
				OIL CHANGE/HEATER REPAIR SYSTEMS VAN	01-014-C225	401.99
						490.69
11/17/2026	DISB	1164(A)	POLYDYNE INC.	BELT PRESS POLYMER	01-012-B402	3,074.04
11/17/2026	DISB	1165(A)	PORTABLE JOHN, INC	PORTABLE JOHN RENTAL	01-012-B812	173.89
11/17/2026	DISB	1166(A)	PORTER PIPE AND SUPPLY CO.	3" SCH80 PIPE & FITTINGS - HYPO BLDG. WATER LINE REPAIR	01-012-B502	508.52
11/17/2026	DISB	1167(A)	RED WING SHOE STORE	MR BOOTS	01-012-B117	318.74
				AG BOOTS	01-012-B117	169.99
						488.73
11/17/2026	DISB	1168(A)	SAFETY-KLEEN SYSTEMS, INC.	PARTS WASHER SOLVENT	01-012-B116	597.78
11/17/2026	DISB	1169(A)	STAPLES INC.	TRASH BAGS	01-011-B116	41.06
				TOILET PAPER	01-011-B116	62.25
						103.31
11/17/2026	DISB	1170(A)	SUBURBAN DOOR CHECK & LOCK	COPY OF SPARE LIFT STATION KEY	01-015-B529	2.95
11/17/2026	DISB	1171(A)	TBC COMMUNICATIONS/SOURCE INC. TBC COMMUNICATIONS/SOURCE INC.	ELEVATOR PHONES	01-012-B112	40.98
11/17/2026	DISB	1172(A)	TERRACE SUPPLY COMPANY	GAS CYLINDER RENTAL	01-012-B116	47.12
11/17/2026	DISB	1173(A)	UNO CONSTRUCTION CO., INC.	BSSRAP PROGRAM	01-000-2016	(3,986.19)
				BSSRAP PROGRAM	01-014-B910	89,559.90
				BSSRAP PROGRAM	01-000-2016	(305.72)

Check Date	Bank Account	Check #	Payee	Description	GL Number	Amount
				BSSRAP PROGRAM	01-014-B913	32,622.81
						117,890.80
11/17/2026	DISB	1174(A)	VWR INTERNATIONAL INC.	STERILE SCOOPS FOR BIOSOLIDS COLLECTIONS	01-013-B116	297.47
11/17/2026	DISB	1175(A)	W. W. GRAINGER, INC.	TRAILER HITCH PIN - 4 INCH EBARA PUMP (OLD JAEGER)	01-015-B529	13.00
				PIPE NIPPLES AND FITTINGS FOR STOCK - MAINT REPAIR SUPPLIE	01-012-B512	164.42
				DISPOSABLE GLOVES	01-012-B113	140.70
				PAPER TOWELS, TP, DEGREASER, WIPES, SPONGES, - SUPPLIES	01-012-B116	228.19
				THERMOSTAT SWITCH ASSY - UNIT HEATER REPAIR - WWTC EM. GEN	01-012-B813	96.22
				DISPOSABLE GLOVES	01-012-B113	140.70
						783.23
11/17/2026	DISB	1176(A)	WAGNER COMMUNICATIONS, INC	ANSWERING SERVICE	01-011-B112	522.80
11/17/2026	DISB	1177(A)	WESTFAX	FAXING SERVICE	01-011-B112	8.99
11/17/2026	DISB	1178(A)	BOUGHTON MATERIALS	SAND - DRYING BEDS	01-012-B509	693.44
11/17/2026	DISB	1179(A)	KONICA MINOLTA	OCT 2026 MAINTENANCE AGREEMENT	01-011-B115	88.25
11/17/2026	DISB	1180(A)	ILLINOIS STATE TREASURER'S OFFICE	2026 UNCLAIMED PROPERTY	01-000-2008	915.16
11/17/2026	DISB	1181(A)	A PLUS ELECTRIC MOTOR REPAIR, INC.	MOTOR OVERHAUL W/ REWIND & AEGIS RING - RAW SEWAGE PUMP 2	01-012-B505	10,995.00
11/17/2026	DISB	1182(A)	DONOHUE & ASSOCIATES, INC. DONOHUE & ASSOCIATES, INC.	REGIONALIZATION STUDY	01-011-B124	18,668.72
11/17/2026	DISB	1183(A)	NATIONAL BUSINESS FURNITURE	ADMIN CHAIR REPLACEMENT	01-011-B118	474.32
10/30/2026	DISB	66554	GLENN STEARNS CHAPTER 13 TRUSTEE	WAGE GARNISHMENT ORDER	01-000-2012	200.00
11/02/2026	DISB	66555	WEX BANK	OCTOBER 2026 FUEL	01-011-C222	267.32
				OCTOBER 2026 FUEL	01-012-C222	1,723.46
				OCTOBER 2026 FUEL	01-013-C222	95.55
				OCTOBER 2026 FUEL	01-014-C222	1,918.61
				OCTOBER 2026 FUEL	01-011-C222	(78.52)
						3,926.42
11/13/2026	DISB	66556	GLENN STEARNS CHAPTER 13 TRUSTEE	WAGE GARNISHMENT ORDER	01-000-2012	200.00
11/17/2026	DISB	66557	ADVOCATE OCCUPATIONAL HEALTH	DRUG TEST	01-012-B117	35.00
11/17/2026	DISB	66558	APPLIED IND. TECHNOLOGIES	UNIVERSAL JOINT (2) PRIMARY 5-6 CROSS COLLECTOR - STOCK	01-012-B506	1,050.71
11/17/2026	DISB	66559	CHICAGO METROPOLITAN FIRE PREVENTI	RADIO USE/MAINTENANCE 10.01.26 TO 12.31.26	01-012-B113	69.75
11/17/2026	DISB	66560	CINTAS #344	PLANT/SS UNIFORMS	01-012-B117	133.19
				PLANT/SS UNIFORMS	01-014-B117	49.07
				PLANT/SS UNIFORMS	01-012-B117	131.13
				PLANT/SS UNIFORMS	01-014-B117	49.07
				PLANT/SS UNIFORMS	01-012-B117	131.13
				PLANT/SS UNIFORMS	01-014-B117	49.07
				PLANT/SS UNIFORMS	01-012-B117	158.71
				PLANT/SS UNIFORMS	01-014-B117	49.07
						750.44
11/17/2026	DISB	66561	COMCAST	NOVEMBER 2026 INTERNET SERVICE	01-011-B112	838.50

CHECK DISBURSEMENT REPORT FOR DOWNERS GROVE SANITARY DISTRICT

CHECK DATE 10/21/2026 - 11/17/2026

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

Check Date	Bank Account	Check #	Payee	Description	GL Number	Amount
11/17/2026	DISB	66562	COMCAST	BACK UP INTERNET SERVICE	01-011-B112	156.60
11/17/2026	DISB	66563	COMED	COLLEGE LS ELECTRIC	01-015-B100	617.44
				LIBERTY PARK LS ELECTRIC	01-015-B100	584.73
				EARLSTON LS ELECTRIC	01-015-B100	435.38
				CENTEX LS ELECTRIC	01-015-B100	219.55
				NORTHWEST LS ELECTRIC	01-015-B100	1,953.82
				HOBSON LS ELECTRIC	01-015-B100	3,968.94
				WROBLE LS ELECTRIC	01-015-B100	1,201.54
				BUTTERFIELD LS ELECTRIC	01-015-B100	252.65
				VENARD LS ELECTRIC	01-015-B100	620.93
				BIG TOP ELECTRIC	01-012-B100	43.71
				WALNUT HSE ELECTRIC	01-000-2016	305.72
				WALNUT HSE ELECTRIC	01-012-B100	93.72
				PLANT/ADMIN ELECTRIC	01-011-B100	799.63
				PLANT/ADMIN ELECTRIC	01-012-B100	21,231.09
				PLANT/ADMIN ELECTRIC	01-005-3016	(1,622.26)
						30,706.59
11/17/2026	DISB	66564	DANIEL MCCORMICK, P. C.	LEGAL SERVICES	01-011-B124	720.00
11/17/2026	DISB	66565	DUPAGE COUNTY RECORDER	LIEN RELEASES	01-011-B121	469.00
				BSSRAP DOCS/SEWER PERMITS	01-011-B124	1,474.00
				BSSRAP DOCS	01-011-B124	1,340.00
				BSSRAP DOCS	01-011-B124	1,340.00
				LIEN RELEASES	01-011-B121	536.00
				LIEN RELEASES	01-011-B121	871.00
				LIEN RELEASES	01-011-B121	737.00
						6,767.00
11/17/2026	DISB	66566	EDWARD OCCUPATIONAL HEALTH	2026 EMPLOYEE FLU SHOTS	01-011-B113	765.00
11/17/2026	DISB	66567	EJ EQUIPMENT, INC.	VAC CON REAR ENGINE REPAIR	01-014-B115	397.01
11/17/2026	DISB	66568	EYE MED VISION CARE FIDELITY SECUR	VISION INSURANCE NOV 2026	01-017-E455	467.63
11/17/2026	DISB	66569	FEDEX KINKO'S	BINDER COVERS	01-013-B116	12.48
11/17/2026	DISB	66570	FIRSTCOMM	PHONE SERVICE NOVEMBER 2026	01-011-B112	270.68
				PHONE SERVICE NOVEMBER 2026	01-012-B112	280.34
				PHONE SERVICE NOVEMBER 2026	01-013-B112	48.95
				PHONE SERVICE NOVEMBER 2026	01-014-B112	173.74
						773.71
11/17/2026	DISB	66571	GLENROCK COMPANY	65LB BAG OF SIKACRETE 211 (60) - TURBO BLOWER 2&3 TRANSFOR	01-712-0506	2,974.80
11/17/2026	DISB	66572	HML, INC.	SEPT 2026 BIOSOLIDS CLASS A PATHOGENS	01-013-B123	1,125.00
11/17/2026	DISB	66573	HOME DEPOT	RODENT REPELANT SPRAY - ADMIN GENERATOR	01-011-B115	11.97
				BATTERIES	01-014-B913	16.87
				BATTERIES	01-014-B913	16.87
				WING PLUGS TO REPAIR CONTAINMENT TROUGH PLUG ASSEMBLY - HY	01-012-B802	22.62
				FLAT TRANSFER SHOVEL (2) - MSB TOOL REPLACEMENT	01-012-B512	55.96
				GARBAGE CAN/PAINT	01-012-B116	81.38
				TIRE/WHEEL ASSEMBLY (NON-PNEUMATIC) (2) - WHEELBARROW REPA	01-012-B512	109.96
				3" DOOR HINGE (2) - EFFLUENT AUTO SAMPLER REPAIR	01-012-B512	7.94

Check Date	Bank Account	Check #	Payee	Description	GL Number	Amount
				SNOW SHOVELS	01-012-B116	130.33
				PAINT ROLLER (5), 2.5" PAINT BRUSH (1) - PAINT NEW FITTING	01-712-0506	25.95
				CREDIT FOR INVOICE 7053251 (RETURNED BATTERIES)	01-014-B913	(16.87)
				RETURNED HARDWARE FOR TEMPORARY DOOR - TURBO BLOWER PROJ.	01-012-B507	(96.30)
				CREDIT FOR INVOICE# 7024593 SALES TAX	01-012-B116	(10.49)
						356.19
11/17/2026	DISB	66574	JSN CONTRACTORS SUPPLY	GREEN MARKING PAINT	01-014-B116	436.80
11/17/2026	DISB	66575	JULIE, INC.	LOCATION SERVICES	01-014-B127	4,329.82
11/17/2026	DISB	66576	MENARDS - BOLINGBROOK	8X12X48" DUCT, FOIL TAPE & HARDWARE - BARSCREEN UPPER LVL.	01-012-B505	35.17
				INSULATED PIPE CLAMPS - CHP 2 RESERVE OIL SYS REPAIR	01-012-B513	9.92
						45.09
11/17/2026	DISB	66577	MOTION INDUSTRIES, INC.	RETAINING RING - GEAR MOTOR REPAIR - BAR SCREEN 2 CLIMBER	01-012-B505	20.72
				GEAR MOTOR PARTS - BAR SCREEN 2 CLIMBER ASSEMBLY	01-012-B505	574.64
						595.36
11/17/2026	DISB	66578	NICOR GAS	ADMIN CTR NATURAL GAS	01-011-B101	72.98
				CHEM FEED NATURAL GAS	01-012-B101	65.77
				PLANT 2 NATURAL GAS	01-012-B101	77.25
				PLANT NATURAL GAS	01-012-B101	215.51
				WALNUT HSE NATURAL GAS	01-012-B101	65.02
						496.53
11/17/2026	DISB	66579	ROBERT EGAN PLUMBING	SHEAR REPAIR - 4503 FAIRVIEW	01-014-B910	800.00
11/17/2026	DISB	66580	SERPENTIX CONVEYOR CORP.	GRIT SCRAPERS	01-012-B504	873.25
11/17/2026	DISB	66581	STEPHENS PLUMBING AND	SHEAR REPAIR - 921 WEATHERBEE	01-014-B910	699.75
11/17/2026	DISB	66582	SUBURBAN LIFE PUBLICATIONS SHAW ME	AVAILABILITY OF AUDIT PUBLICATION	01-011-B124	49.77
11/17/2026	DISB	66583	USA BLUEBOOK	SAFETY STATION LIFE RING	01-012-B113	613.42
				NITRILE GLOVES	01-013-B116	48.46
				PHOSPHAX REAGENT/BROTH TUBES FOR COLIFORM VERIFICATIONS	01-013-B114	732.51
				AMMONIA ELECTRODE/NITRATE PROBE MODULE/PIPET BULB	01-013-B115	967.72
				AMMONIA ELECTRODE/NITRATE PROBE MODULE/PIPET BULB	01-013-B116	465.79
				SOLUTION TUBES	01-013-B114	50.59
						2,878.49
11/17/2026	DISB	66584	VERIZON WIRELESS	RAIN GAUGE/LS COMMUNICATIONS	01-015-B112	289.89
				RAIN GAUGE/LS COMMUNICATIONS	01-012-B112	57.23
				CELL PHONE SERVICE OCTOBER 2026	01-011-B112	122.60
				CELL PHONE SERVICE OCTOBER 2026	01-012-B112	840.06
				CELL PHONE SERVICE OCTOBER 2026	01-013-B112	125.16
				CELL PHONE SERVICE OCTOBER 2026	01-014-B112	375.48
				PLANT/SS LS TABLETS	01-012-B112	60.06
				PLANT/SS LS TABLETS	01-014-B112	100.10
				PLANT/SS LS TABLETS	01-015-B112	20.02
						1,990.60
11/17/2026	DISB	66585	VESTIS	FIRST AID BOX REPLENISH	01-011-B113	494.33
11/17/2026	DISB	66586	VILLAGE OF DOWNERS GROVE CIVIC CEN	ADMIN CTR WATER	01-011-B102	149.42

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

Check Date	Bank Account	Check #	Payee	Description	GL Number	Amount
				PLANT WATER	01-012-B102	3,339.52
						3,488.94
11/17/2026	DISB	66587	VILLAGE OF WESTMONT	SEPTEMBER 2026 METER READINGS	01-011-B121	370.01
11/17/2026	DISB	66588	GROOT, INC.	NOV 2026 GARBAGE & RECYCLING	01-012-B102	178.72
				GRIT & SCREENING DISPOSAL OCT 2026	01-012-B102	872.82
						1,051.54
11/17/2026	DISB	66589	BATTERIES PLUS BULBS #486	BATTERY - STANLEY HYDRAULIC POWER PUMP	01-012-B513	91.03
11/17/2026	DISB	66590	AEP ENERGY	BUTTERFIELD LS ELECTRIC	01-015-B100	306.71
				CENTEX LS ELECTRIC	01-015-B100	204.25
				COLLEGE LS ELECTRIC	01-015-B100	556.33
				EARLSTON LS ELECTRIC	01-015-B100	390.75
				HOBSON LS ELECTRIC	01-015-B100	3,744.26
				LIBERTY PARK LS ELECTRIC	01-015-B100	548.45
				NORTHWEST LS ELECTRIC	01-015-B100	2,127.68
				WROBLE LS ELECTRIC	01-015-B100	1,260.85
				VENARD LS ELECTRIC	01-015-B100	625.17
						9,764.45
11/17/2026	DISB	66591	METLIFE METLIFE	DENTAL INSURANCE	01-017-E455	2,883.64
11/17/2026	DISB	66592	VILLAGE OF LISLE	DIESEL FUEL	01-012-C222	754.37
				DIESEL FUEL	01-012-B812	553.27
				DIESEL FUEL	01-014-C222	1,229.66
						2,537.30
11/17/2026	DISB	66593	IL DG CURTISS LLC LOVE JOY	UB refund for account: 0C 2027 22392	01-000-2008	593.37
Report Total:						697,007.71

--- TOTALS BY GL DISTRIBUTION ---

CASH - PAYROLL ACCOUNT	01-000-1001	171,460.42
FEDERAL TAX WITHHELD	01-000-2000	23,729.63
STATE TAX WITHHELD	01-000-2001	11,793.18
SOCIAL SECURITY WITHHELD	01-000-2002	39,024.12
IMRF WITHHELD	01-000-2003	16,378.60
USER REFUNDS PAYABLE	01-000-2008	1,508.53
WAGE DEDUCTION ORDER	01-000-2012	400.00
VOLUNTARY ADDITIONAL PENSION CONTR	01-000-2014	15,720.48
SEWER SYSTEM CLEARING	01-000-2016	(3,986.19)
VOLUNTARY GROUP LIFE	01-000-2017	160.00
DEFERRED COMPENSATION WITHHELD - I	01-000-2020	300.00
DEFERRED COMPENSATION WITHHELD - I	01-000-2026	2,406.10
DEFERRED COMPENSATION WITHHELD - I	01-000-2027	3,521.76
DC PLAN LOAN REPAYMENT WITHHELD	01-000-2028	730.04
SALE OF ELECTRICITY	01-005-3016	(1,622.26)
ELECTRICITY	01-011-B100	799.63
NATURAL GAS	01-011-B101	72.98
WATER, GARBAGE AND OTHER UTILITIES	01-011-B102	149.42
COMMUNICATION	01-011-B112	1,920.17

Check Date	Bank Account	Check #	Payee	Description	GL Number	Amount
				EMERGENCY/SAFETY EQUIPMENT	01-011-B113	1,259.33
				EQUIPMENT/EQUIPMENT REPAIR	01-011-B115	12,981.83
				SUPPLIES	01-011-B116	542.45
				EMPLOYEE/DUTY COSTS	01-011-B117	458.00
				BUILDING AND GROUNDS	01-011-B118	2,201.88
				USER BILLING MATERIALS	01-011-B121	11,159.54
				CONTRACT SERVICES	01-011-B124	27,007.89
				GAS/FUEL	01-011-C222	188.80
				ELECTRICITY	01-012-B100	21,368.52
				NATURAL GAS	01-012-B101	423.55
				WATER, GARBAGE AND OTHER UTILITIES	01-012-B102	4,391.06
				COMMUNICATION	01-012-B112	1,278.67
				EMERGENCY/SAFETY EQUIPMENT	01-012-B113	964.57
				SUPPLIES	01-012-B116	1,394.40
				EMPLOYEE/DUTY COSTS	01-012-B117	1,632.21
				CHEMICALS - DISINFECTION	01-012-B401	6,488.35
				CHEMICALS - SLUDGE DEWATERING	01-012-B402	3,074.04
				EQPT/EQPT REPAIR - BIOSOLIDS AGING	01-012-B501	3,418.70
				EQPT/EQPT REPAIR - DISINFECTION	01-012-B502	693.42
				EQPT/EQPT REPAIR - GRIT REMOVAL	01-012-B504	873.25
				EQPT/EQPT REPAIR - INFLUENT PUMPIN	01-012-B505	12,112.00
				EQPT/EQPT REPAIR - PRIMARY TREATME	01-012-B506	1,050.71
				EQPT/EQPT REPAIR - SECONDARY TREAT	01-012-B507	14,332.35
				EQPT/EQPT REPAIR - SLUDGE DEWATERI	01-012-B509	693.44
				EQPT/EQPT REPAIR - SLUDGE DIGESTIO	01-012-B510	422.88
				EQPT/EQPT REPAIR - WWTC GENERAL	01-012-B512	407.12
				EQPT/EQPT REPAIR - WWTC UTILITIES	01-012-B513	10,290.05
				BLDG AND GROUNDS - DISINFECTION	01-012-B802	22.62
				BLDG AND GROUNDS - WWTC GENERAL	01-012-B812	4,776.56
				BLDG AND GROUNDS - WWTC UTILITIES	01-012-B813	96.22
				GAS/FUEL	01-012-C222	2,477.83
				COMMUNICATION	01-013-B112	174.11
				CHEMICALS	01-013-B114	1,992.10
				EQUIPMENT/EQUIPMENT REPAIR	01-013-B115	1,649.83
				SUPPLIES	01-013-B116	824.20
				EMPLOYEE/DUTY COSTS	01-013-B117	90.00
				OUTSIDE LAB SERVICES	01-013-B123	1,512.60
				CONTRACT SERVICES	01-013-B124	516.25
				GAS/FUEL	01-013-C222	95.55
				COMMUNICATION	01-014-B112	649.32
				EQUIPMENT/EQUIPMENT REPAIR	01-014-B115	2,597.01
				SUPPLIES	01-014-B116	465.79
				EMPLOYEE/DUTY COSTS	01-014-B117	1,286.28
				JULIE SYSTEM	01-014-B127	4,329.82
				SEWER SYSTEM REPAIRS - BSSRAP PROG	01-014-B910	91,059.65
				SEWER SYSTEM REPAIRS - BSSRAP-REPA	01-014-B913	32,639.68
				GAS/FUEL	01-014-C222	3,148.27
				OPERATION/REPAIR	01-014-C225	532.34
				ELECTRICITY	01-015-B100	19,619.43
				COMMUNICATION	01-015-B112	309.91
				EQPT/EQPT REPAIR - LIFT STATIONS G	01-015-B529	15.95

Check Date	Bank Account	Check #	Payee	Description	GL Number	Amount
				BLDG AND GROUNDS - BUTTERFIELD	01-015-B820	204.15
				BLDG AND GROUNDS - CENTEX	01-015-B821	204.15
				BLDG AND GROUNDS - EARLSTON	01-015-B823	204.15
				BLDG AND GROUNDS - HOBSON	01-015-B824	204.15
				BLDG AND GROUNDS - LIBERTY PARK	01-015-B825	204.15
				BLDG AND GROUNDS - NORTHWEST	01-015-B826	204.15
				BLDG AND GROUNDS - VENARD	01-015-B827	204.15
				BLDG AND GROUNDS - WROBLE	01-015-B828	204.15
				EMPLOYEE GROUP HEALTH	01-017-E455	68,970.33
				IMRF	01-017-E460	25,732.74
				CONSTRUCTION ADMIN/RESIDENT ENG/AR	01-712-0504	112.50
				CONSTRUCTION CONTRACTS AND PURCHAS	01-712-0506	4,102.00

PAYROLL JOURNAL PROOFING REPORT FOR DOWNERS GROVE SANITARY DISTRICT

For Payroll: 00000044 Check Post Date: 10/30/2026 Period End Date: 10/24/2026

Post Date	Journal	Description	GL Number	Grant	GL Description	DR Amount	CR Amount
Totals For Payroll Checks							
			01-000-1001		CASH - PAYROLL ACCOUN		88,216.10
			01-000-2000		FEDERAL TAX WITHHELD		12,193.45
			01-000-2001		STATE TAX WITHHELD		6,049.94
			01-000-2002		SOCIAL SECURITY WITHH		20,009.72
			01-000-2003		IMRF WITHHELD		5,282.48
			01-000-2012		WAGE DEDUCTION ORDER		200.00
			01-000-2014		VOLUNTARY ADDITIONAL		5,116.64
			01-000-2020		DEFERRED COMPENSATION		150.00
			01-000-2021		FLEXIBLE ACCOUNT WITH		459.97
			01-000-2022		FLEXIBLE ACCOUNT WITH		467.69
			01-000-2024		FLEXIBLE ACCOUNT WITH		2,585.14
			01-000-2025		EMPLOYEE INS PREM CON		120.13
			01-000-2026		DEFERRED COMPENSATION		1,190.15
			01-000-2027		DEFERRED COMPENSATION		1,760.88
			01-000-2028		DC PLAN LOAN REPAYMEN		365.02
			01-011-A001		TRUSTEES	4,500.00	
			01-011-A003		GENERAL MANAGEMENT	13,343.11	
			01-011-A004		FINANCIAL RECORDS	9,852.96	
			01-011-A005		ADMINISTRATIVE RECORD	2,263.34	
			01-011-A007		CODE ENFORCEMENT	14,618.15	
			01-012-A009		OPERATIONS MANAGEMENT	5,209.08	
			01-012-A011		MAINTENANCE - WWTC	19,551.45	
			01-012-A013		MAINTENANCE - ENERGY	501.08	
			01-012-A014		MAINTENANCE - ELECTRI	3,017.25	
			01-012-A021		WWTC - OPERATIONS	18,394.88	
			01-012-A022		WWTC - SLUDGE HANDLIN	7,712.08	
			01-013-A009		OPERATIONS MANAGEMENT	3,922.95	
			01-013-A041		LAB - WWTC	6,365.71	
			01-013-A042		LAB - PRETREATMENT	311.35	
			01-013-A043		LAB - SURCHARGE PROGR	827.61	
			01-013-A048		LAB - ENERGY RECOVERY	97.93	
			01-014-A051		SEWER MAINTENANCE	15,982.72	
			01-014-A054		SEWER MAINTENANCE - B	400.00	
			01-014-A066		INSPECTION - CODE ENF	7,034.17	
			01-015-A080		LIFT STATION MAINTENA	256.63	
			01-017-E461		SOCIAL SECURITY	10,004.86	
						144,167.31	144,167.31

PAYROLL JOURNAL REPORT FOR DOWNERS GROVE SANITARY DISTRICT

For Payroll: 00000045 Check Post Date: 11/13/2026 Period End Date: 11/07/2026

Post Date	Journal	Description	GL Number	Grant	GL Description	DR Amount	CR Amount
Grand Totals:							
			01-000-1001		CASH - PAYROLL ACCOUN		83,244.32
			01-000-2000		FEDERAL TAX WITHHELD		11,536.18
			01-000-2001		STATE TAX WITHHELD		5,743.24
			01-000-2002		SOCIAL SECURITY WITHH		19,014.40
			01-000-2003		IMRF WITHHELD		5,173.48
			01-000-2012		WAGE DEDUCTION ORDER		200.00
			01-000-2014		VOLUNTARY ADDITIONAL		4,975.57
			01-000-2017		VOLUNTARY GROUP LIFE		160.00
			01-000-2020		DEFERRED COMPENSATION		150.00
			01-000-2021		FLEXIBLE ACCOUNT WITH		448.39
			01-000-2022		FLEXIBLE ACCOUNT WITH		467.69
			01-000-2024		FLEXIBLE ACCOUNT WITH		2,585.14
			01-000-2025		EMPLOYEE INS PREM CON		120.13
			01-000-2026		DEFERRED COMPENSATION		1,215.95
			01-000-2027		DEFERRED COMPENSATION		1,760.88
			01-000-2028		DC PLAN LOAN REPAYMEN		365.02
			01-011-A003		GENERAL MANAGEMENT	13,766.19	
			01-011-A004		FINANCIAL RECORDS	9,475.35	
			01-011-A005		ADMINISTRATIVE RECORD	2,199.06	
			01-011-A007		CODE ENFORCEMENT	14,618.15	
			01-012-A009		OPERATIONS MANAGEMENT	5,209.08	
			01-012-A011		MAINTENANCE - WWTC	19,493.29	
			01-012-A014		MAINTENANCE - ELECTRI	2,980.00	
			01-012-A021		WWTC - OPERATIONS	17,631.32	
			01-012-A022		WWTC - SLUDGE HANDLIN	7,632.84	
			01-013-A009		OPERATIONS MANAGEMENT	3,051.16	
			01-013-A041		LAB - WWTC	5,717.42	
			01-013-A042		LAB - PRETREATMENT	435.89	
			01-013-A043		LAB - SURCHARGE PROGR	1,508.06	
			01-013-A048		LAB - ENERGY RECOVERY	129.07	
			01-014-A051		SEWER MAINTENANCE	15,499.94	
			01-014-A054		SEWER MAINTENANCE - B	400.00	
			01-014-A066		INSPECTION - CODE ENF	6,955.25	
			01-015-A080		LIFT STATION MAINTENA	951.12	
			01-017-E461		SOCIAL SECURITY	9,507.20	
						137,160.39	137,160.39

Transaction Date	Merchant Name	Transaction Amount	GL Code	Receipt Description	Post Date
10/01/2026	SIPTRUNK	76.40	01-012-B513	SCADA Alarm Dialer	10/02/2026
10/06/2026	JEWEL OSCO 0068	82.91	01-011-B117	Empl Luncheon-Deserts/Drinks	10/08/2026
10/07/2026	BUONACATERING	270.00	01-011-B117	Empl Luncheon - Admin	10/08/2026
	BUONACATERING	449.94	01-012-B117	Empl Luncheon - WWTC	10/08/2026
	BUONACATERING	90.00	01-013-B117	Empl Luncheon - Lab	10/08/2026
	BUONACATERING	240.00	01-014-B117	Empl Luncheon - Sewer System	10/08/2026
10/16/2026	SUPPLYHOUSE.COM	422.88	01-012-B510	2.5" Gas Regulator - Digester 5 H.E. 5"	10/19/2026
10/19/2026	HOBBY-LOBBY #0204	494.06	01-011-B118	Earth Flag Framing	10/21/2026
10/20/2026	JIMMY JOHNS - 647 - EC	105.09	01-011-B117	Board Meeting Dinner	10/22/2026
10/21/2026	SQ *APWA - IPSI	850.00	01-014-B117	T Freer IPSI Training Registration	10/22/2026
10/29/2026	WALGREENS #7212	8.10	01-011-B116	Poster for Education	10/30/2026
October Total		**3,089.38**			

DOWNERS GROVE SANITARY DISTRICT

M E M O

TO: Amy R. Underwood
General Manager

FROM: Carly Shaw
Administrative Supervisor

DATE: November 4, 2026

RE: Resolution of Appreciation

Attached is a Resolution of Appreciation for Joseph Magiera for his years of dedicated service to the District. We will present the original framed Resolution to him at a later time with a copy remaining on file at the District. This item should be placed on the agenda for the November 17 Board meeting.

Attachment

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

RESOLUTION OF APPRECIATION

WHEREAS JOSEPH MAGIERA has served the residents of the DOWNERS GROVE SANITARY DISTRICT since 2000, first as a part-time employee in the biosolids department from 2000 through 2010 and subsequently as a full-time Biosolids Mechanic in Operations since 2010; and

WHEREAS JOSEPH MAGIERA helped maintain the District's biosolids product by ensuring its appropriate preparation for safe distribution to the public; and

WHEREAS JOSEPH MAGIERA performed maintenance and repairs on the biosolids equipment to ensure proper operation; and

WHEREAS JOSEPH MAGIERA consistently demonstrated a willingness to assist in other departments by sharing his knowledge, skills, and expertise with his colleagues; and

WHEREAS JOSEPH MAGIERA played a vital role on the safety committee for his many years as a full-time employee helping to ensure the safety of other District employees; and

NOW, THEREFORE, BE RESOLVED by the Board of Trustees of the DOWNERS GROVE SANITARY DISTRICT, that JOSEPH MAGIERA be, and he is hereby commended for his loyal, dedicated, and exemplary service to the DOWNERS GROVE SANITARY DISTRICT and to the residents thereof; and

BE IT FURTHER RESOLVED THAT a copy of this Resolution be spread upon the records of the DOWNERS GROVE SANITARY DISTRICT and an embossed copy thereof be delivered by the Clerk of this District to the said JOSEPH MAGIERA.

PASSED AND APPROVED by the Board of Trustees of the DOWNERS GROVE SANITARY DISTRICT, this 17th day of November 2026, in honor of JOSEPH MAGIERA's twenty-six years and eight months of outstanding service to the District.

DOWNERS GROVE SANITARY DISTRICT

BY: _____
President

BY: _____
Vice President

ATTEST: _____
Clerk

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

Downers Grove Sanitary District

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

General Manager
Amy R. Underwood, P.E.

Legal Counsel
Daniel McCormick, PC

Providing a Better Environment for South Central DuPage County

MEMORANDUM

To: Board of Trustees

From: Amy R. Underwood, General Manager

Date: November 13, 2026

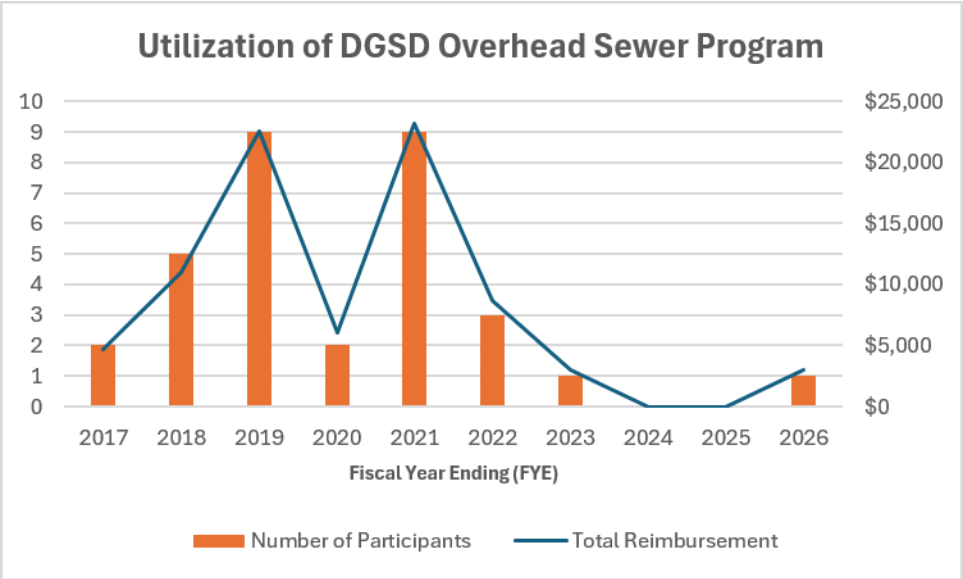
Subject: Proposed Ordinance No. 26-05 Overhead Sewer Program Limit

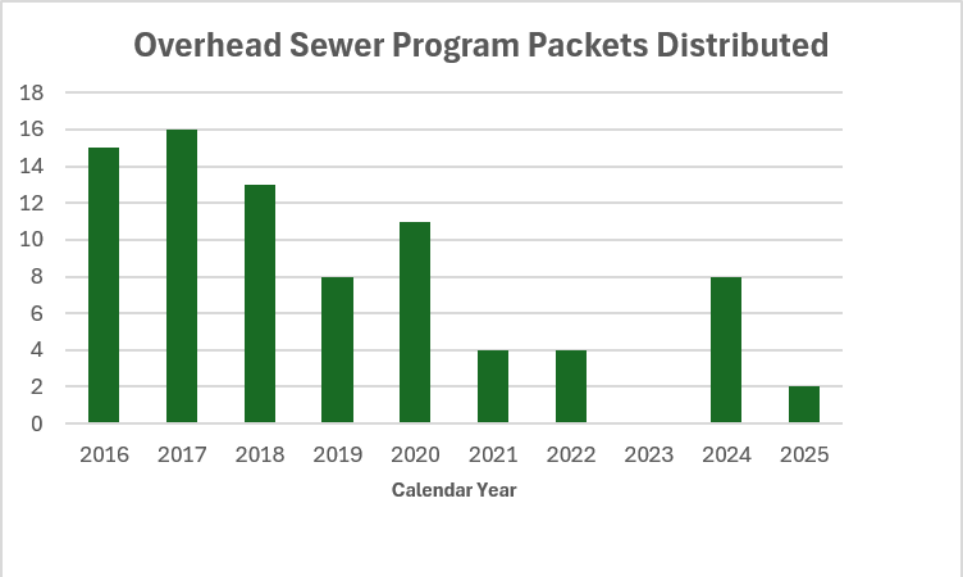
The Board of Trustees established the Cost Reimbursement Program for the Installation of Overhead Sewers or Backflow Prevention Devices (Overhead Sewer Program) in 1997. Through this program, District customers can be reimbursed (up to the established limit) for installation of an overhead sewer or backflow prevention device. Overhead sewers and backflow prevention devices protect private property from damage which could be caused by a backup in the District's sewer mains, thereby reducing potential claims under the District's Backup Reimbursement Program. (Please note that Figures 3 and 4 in the District's Backup Handbook, which is attached for information only, provide illustrations with a backwater valve and an overhead sewer, respectively.)

When the Overhead Sewer Program was established, the program covered 50% of the cost to install an overhead sewer system or backflow prevention device up to $2,500. The Board increased this limit to $3,000 in April 2005, which is over twenty years ago. District staff believe rising installation costs have made the current reimbursement insufficient to encourage overhead sewer installation and therefore decided to evaluate the program limit.

The graphs on the next page show how the Overhead Sewer Program has been utilized over the last ten years and how many Overhead Sewer Program packets have been distributed to customers. Program utilization has dropped in the last four years. While fewer packets were distributed in the last four years than previous years, the reduction in

program utilization is more dramatic than staff expected.





Program participants must obtain at least two quotes for the work. The following table summarizes the low bids received by program participants in the last ten years. In the last five years, the program limit of $3,000 did not cover half of the average cost to install an overhead sewer. This data is a little sparse as only five customers participated in the last five years. The average low bid for those five was $8,509.40, 50% of which would be $4,254.70.

SUMMARY OF LOW BIDS RECEIVED FOR PROGRAM PARTICIPANTS

FYE	Average	Minimum	Maximum
2017	$4,723	$4,650	$4,796
2018	$4,384	$3,200	$4,845
2019	$5,732	$2,795	$9,500
2020	$6,400	$6,400	$6,400
2021	$5,879	$3,500	$8,885
2022	$6,658	$5,700	$8,475
2023	$8,300	$8,300	$8,300
2024			
2025			
2026	$14,272	$14,272	$14,272

For comparison, a summary of the overhead sewer programs in neighboring communities is provided below:

DuPage County	$2,000 plus 50% of remaining up to $5,500 ($7,500 max)
City of Darien	up to $5,000 additional after County reimbursement
Flagg Creek WRD	50% up to $4,000
Village of Glen Ellyn	50% up to $5,000
Village of Lisle	50% up to $2,500
Village of Lombard	75% up to $5,000
West Branch WRD (Wheaton)	50% up to $4,000
Village of Woodridge	50% up to $3,000

The change in the Consumer Price Index for All Urban Consumers (CPI-U) between April 2005 and September 2026 is 62%. If the current program limit of $3,000 were inflated to 2026 dollars, it would be $4,860.

District staff recommend the Overhead Sewer Program limit be increased to $5,500. This covers 50% of the average cost seen with the most recent low bids without being too high above it, it is competitive with what neighboring communities provide, and it is also high enough to account for additional inflation so the limit will not need to be adjusted again soon. The attached Ordinance No. ORD 26-05 has been prepared to approve this

proposed program change.

Please note that the proposed change will not impact how the District manages the budget for the Overhead Sewer Program. For years, the District typically budgeted $15,000 which would cover at least five program participants. As identified in the ordinance, participation is limited to the funds budgeted for the program. In years past (such as FYE 2019 and 2021), the Board has amended the budget based on Staff recommendation when a higher number of customer applications were received and funds were available. For FYE 2027, I reduced the budget to $12,000 based on the decrease in participation. This would have covered at least four program participants at the current limit and would cover at least two at the proposed limit. Regardless, if program participation increases due to raising the limit, participation is limited to the budgeted amount and a budget amendment would be proposed, if the funds are available.

Staff will request Board approval of Ordinance No. ORD 26-05 at the November 17 Board meeting. If approved, this ordinance would be published in the Downers Grove Suburban Life on November 26, 2026, and would become effective on December 6, 2026.

C: BOLI, CS, DM

AN ORDINANCE AMENDING ORDINANCE NO. 05-03
ORDINANCE NO. ORD 26-05

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

Ordinance 97-03 Establishing a Cost Reimbursement Program for the Installation of Overhead Sewer or Backflow Prevention Devices, as previously amended by **Ordinance 05-03**

Section 1

The District will reimburse an owner up to ~~$3,000~~ $5,500, or 50% of the cost, whichever is less, of installing a District approved overhead sewer system or backflow prevention device.

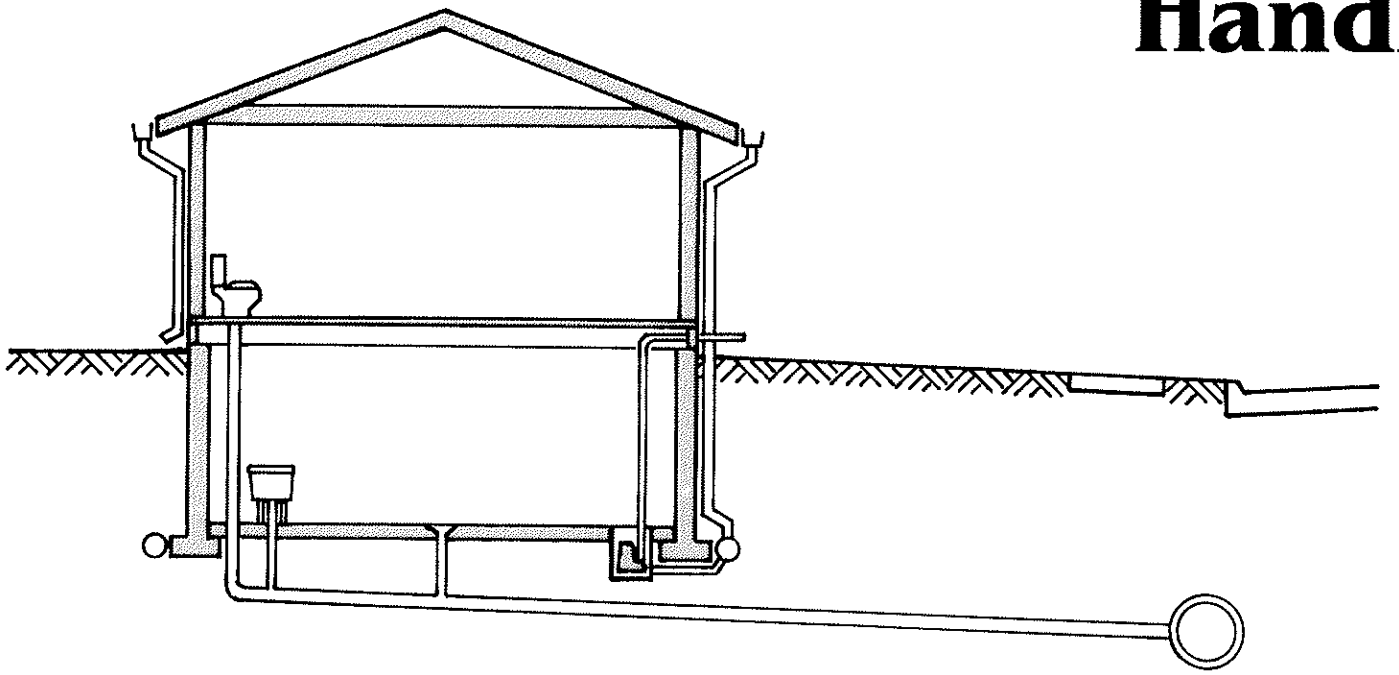
PASSED AND APPROVED by the President and Board of Trustees of the Downers Grove Sanitary District at a regular meeting of the Trustees held on the 17th day of November, 2026, to become effective within ten (10) days after publication thereof.

DOWNERS GROVE SANITARY DISTRICT

BY:_____
President

ATTEST:_____
Clerk

Downers Grove Sanitary District Sanitary Sewer Backup Handbook



2710 Curtiss Street
Downers Grove, Illinois 60515
([redacted]) 969-0664
630

DOWNERS GROVE SANITARY DISTRICT
WASTEWATER COLLECTION SYSTEM

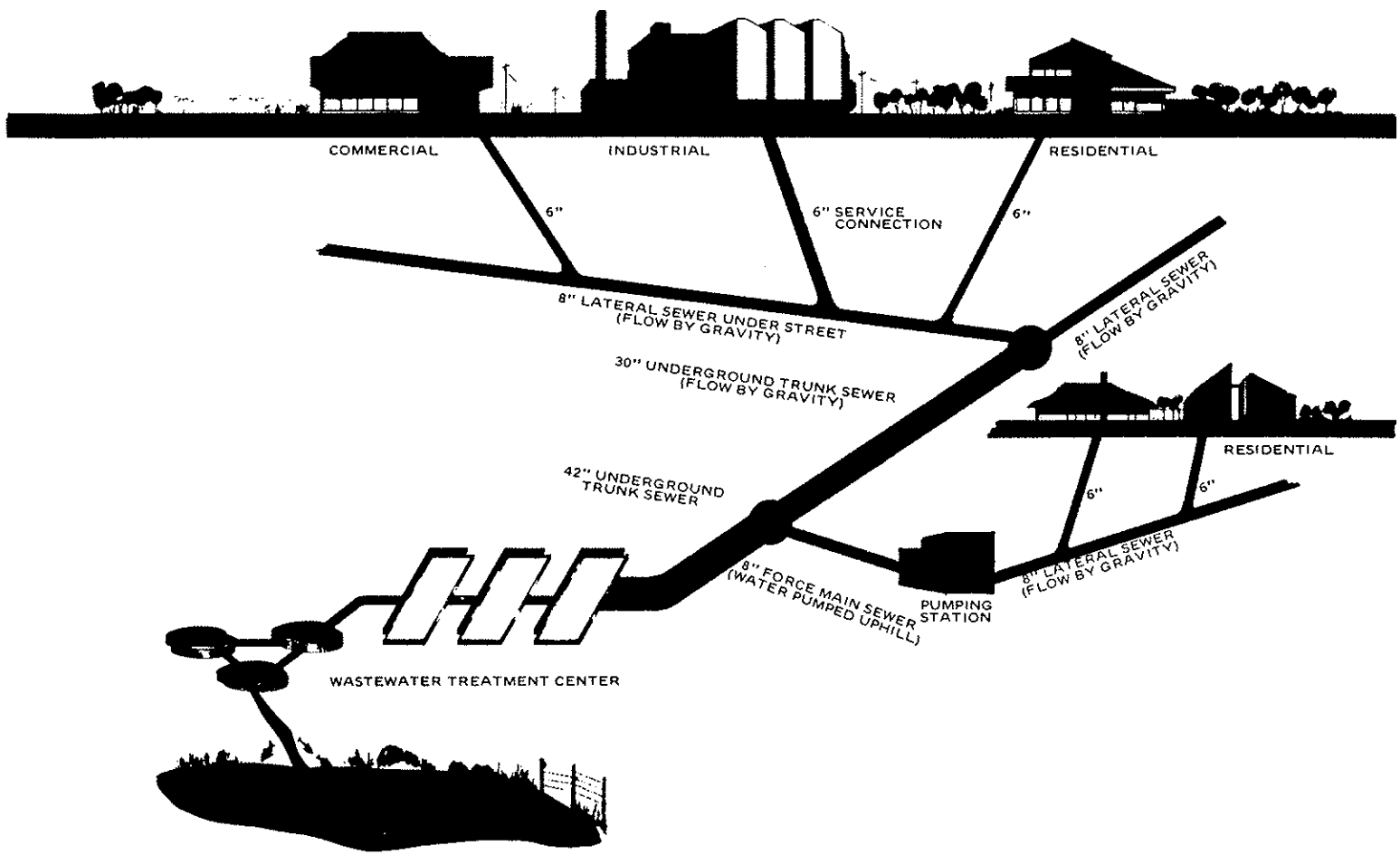


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I. Foreword

This handbook has been prepared by the Downers Grove Sanitary District to explain the causes of sewer backups that occur in the District during severe rainstorms and to describe steps that are available to homeowners to prevent backups and to protect the contents of their house.

Sanitary sewer backups have three main causes: a blockage located in the private sewer lateral (service line) from the house to the public sewer, a blockage in the public sewer main, or an overloading of the public sewer main during rainstorms.

While this handbook addresses backups which occur during rainstorms, the preventive measures and methods of correction will help to prevent backups caused by blockages of the service line and main sewer.

Even if you do not experience sewer backups, we hope that you will study the information since, quite unknowingly, you may be contributing to the problems. Your house may be contributing storm water runoff or ground water to the sanitary sewer system through plumbing connections that were made when the house was constructed. The storm or ground water may overload the sanitary sewer system and cause backups of sanitary sewage in some other resident's basement. You can help the situation by disconnecting these storm or ground water sources.

You should report a sanitary sewer backup as soon as it occurs and before you call a plumber. The District's telephone number, 969-0664, is manned at all times. District personnel will respond as discussed on page 16 of this handbook.

It is important to realize that backups may occur at any time due to blockages of your service line or the public sewer main, or during extreme rainstorm events. Therefore, you should consider improvements to your house to prevent future sewer backups. Since the improvements that will solve a problem in one situation may not be effective in other situations, the knowledge and skill of an engineer, a plumber and/or a sewer contractor may be needed to find the proper solution to the problem. Therefore, the only specific recommendation that can be made to all residents is: **secure competent help and advice in determining the proper course of action to be taken**.

The purposes of this handbook are to help you understand the real nature of your specific problem, to suggest methods that you may use to resolve the problem, and to explain when competent help is necessary to solve the problem.

II. The Nature of the Backup Problems

The Downers Grove Sanitary District owns and maintains a separate sanitary sewer system that is designed to collect only the sewage from the buildings in the District. If that were actually the case, many of the backup problems would not exist. Unfortunately, during rainstorms, storm water gets into the sanitary sewers which causes the basement backups.

The sanitary sewers are designed to collect the wastewater from the bathrooms, kitchens, etc., and transport it to the District's Wastewater Treatment Center for purification and discharge to the DuPage River. The system includes the District's sanitary sewer mains beneath the streets and the individual building services that extend from each house or building to the main sewer. The sanitary sewers are not designed to collect or transport the large amounts of storm water runoff that results from a rainstorm. Whenever significant amounts of storm water get into the sanitary sewers, the system's capacity is exceeded and surcharging (overloading) of the system and basement backups occur. Normally, the sanitary sewage enters the basement through the floor drain which is the lowest access point. If the surcharge elevation is much higher than the floor drain or if the drain is plugged, the sewage can enter the basement through a shower drain, toilet, or laundry tub.

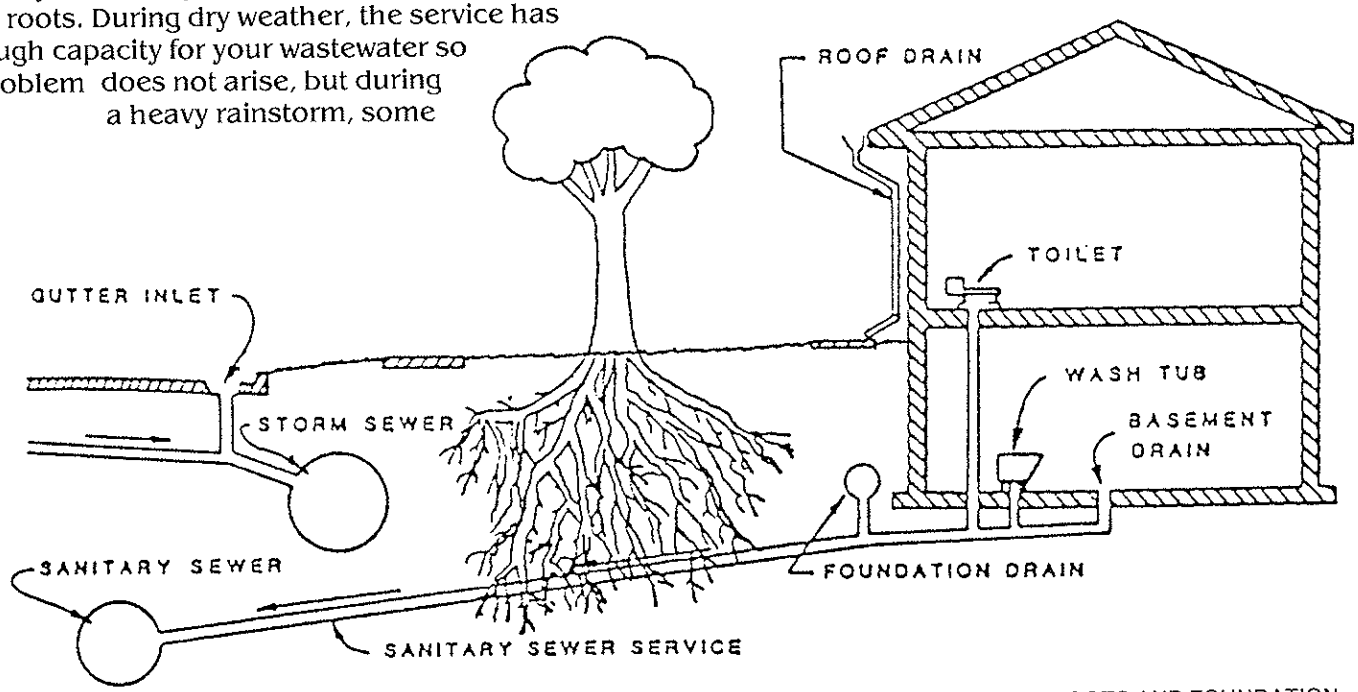
The storm water drainage system includes the storm water inlets in the streets, the storm sewer network, and Lacy, St. Joseph and Prentiss Creeks. The storm water drainage system is designed to collect and carry away the storm water runoff from the streets, driveways, roofs, and yards. The storm drainage systems are the responsibility of the local villages, the County, or special drainage districts.

III. Types of Backups and Their Problems

If you experience a backup during a rainstorm, it is probably caused by (A) a faulty private service pipe; or (B) an overloaded local sanitary sewer main in the street.

A. Faulty Private Service Pipe

The service line between your house and the District sanitary sewer may be broken or partially plugged with roots. During dry weather, the service has enough capacity for your wastewater so a problem does not arise, but during a heavy rainstorm, some storm water may be getting into your service and the extra water may exceed its restricted capacity which would cause the water to back up into your basement. If you experienced a backup but your neighbors with a similar basement and plumbing did not, this situation may be causing your problems.



TYPICAL RESIDENCE WITH SANITARY SEWER SERVICE PARTIALLY CLOGGED BY TREE ROOTS AND FOUNDATION DRAIN CONNECTED TO SANITARY SEWER SERVICE

FIGURE 1

Tree roots can become entangled in sewer lines, thus clogging pipes and causing sewer backup.

As the maintenance and repair of an individual building service is the responsibility of the building owner, the correction of a backup problem caused by roots or defective service pipes will be your responsibility. If your problem is caused by root blockage, it can be relatively easy and inexpensive to correct depending on which alternative action you choose. First, the sewer must be cleaned with an electric rodding machine using a root cutter that will thoroughly remove the roots that have grown into the pipe. Following that, the homeowner may elect to do the following:

1. **Periodic rodding** - Having the sewer rodded on a regular schedule to cut out all root growth will often be sufficient to keep them under control and reduce the likelihood of sewer backup. No rules can be given on how often this must be done because it depends on how active the roots are and how thorough a job the contractor is able to do. Some homeowners have found it necessary to have the sewer rodded as often as every six months, and others have found that once every few years is enough.

2. **Use of root remover products** - A number of root remover products are available commercially. Be sure to follow all of the manufacturer's instructions. Although these products may not completely eliminate the growth, they may increase the interval between needed rodding.

3. **Sewer pipe replacement** - The surest method of permanently correcting the problem is to have the sewer pipe dug up and replaced at the location where the roots are getting in. The new pipe used for replacement has a new type of joint that is tightly sealed to completely eliminate future entrance of roots. The sewer contractor or whoever performs the repair must be bonded with the Downers Grove Sanitary District and a Sewer Permit must be obtained from the District, at no charge. This is not, however, an inexpensive solution.

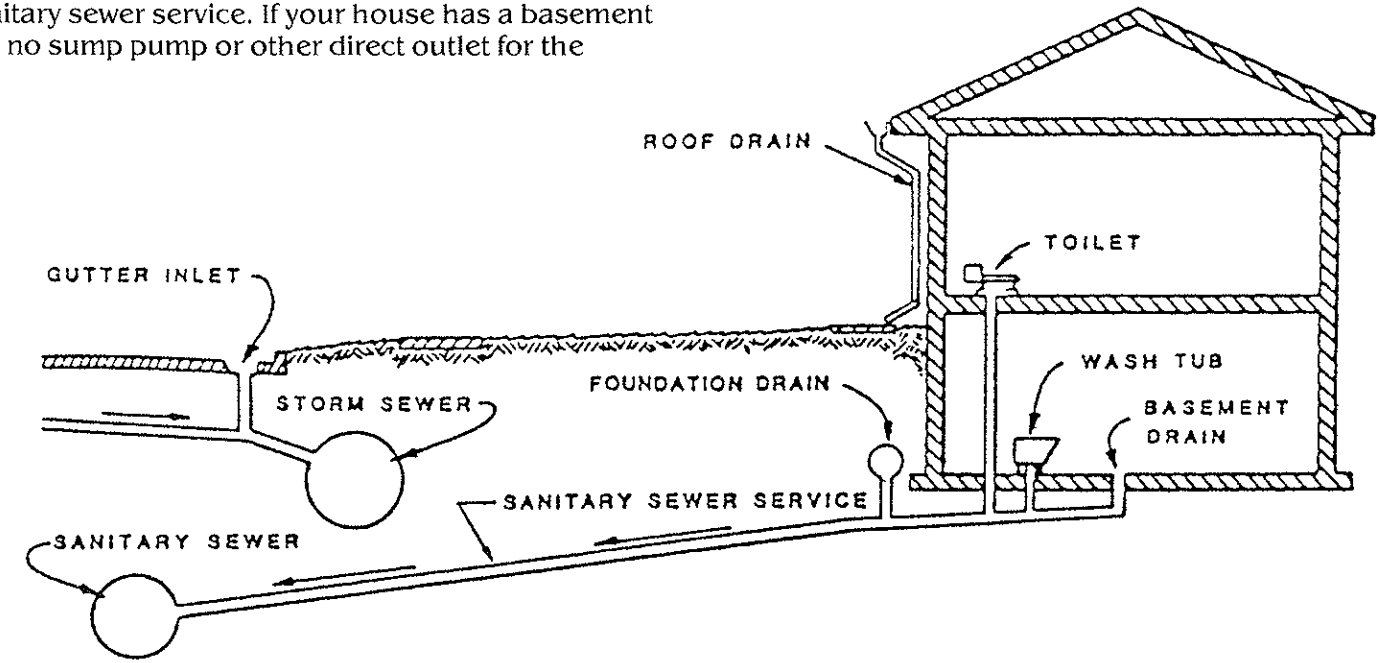
4. **Any ground water or storm water which enters the sanitary sewer, such as foundation drains, roof downspouts, or sump pumps must be removed from the sanitary sewer.** These types of connections are in violation of District ordinances and contribute significantly to the overloading of the sanitary sewer system.

Blockage of house sewers is also occasionally caused by broken or separated pipe. This is usually the result of soil settlement under the pipe or poor installation of the pipe. In these cases, there is little alternative than to dig up the pipe at the damaged location and make repairs.

A professional firm specializing in sewer repair can best advise on the type of blockage in a sewer, the location and the probability that it will recur. Before making any decision on how to proceed, we would strongly advise the homeowner to get more than one opinion (and cost estimate) on work needed to be done.

B. Overloaded Sanitary Sewer Main

The sanitary sewer main in the street may be overloaded during wet weather periods because the sewer system cannot handle the extra storm water that gets into the system. Much of the storm water gets into the system through plumbing connections that were made when the houses were first constructed, particularly the houses that were built prior to 1960. Prior to that time, it was common practice to connect the foundation drain to the sanitary sewer service. If your house has a basement but no sump pump or other direct outlet for the foundation drain, it is likely that your drains are directly connected to the sanitary sewers. Some houses have direct connections between the sanitary sewer service and the roof downspouts and/or an area drain. Each of these connections will contribute large amounts of storm water to the sanitary sewer system. **These connections are violations of District ordinances and must be disconnected.**



TYPICAL RESIDENCE WITH FOUNDATION DRAIN CONNECTED TO SANITARY SEWER SERVICE

FIGURE 2

If an overloaded sanitary sewer main is the cause of your sewer backup, your neighbors probably experienced similar problems. If so, you can either protect the contents of your basement and let the sewer continue to backup, or you can prevent the backups. If you want to simply protect the contents of your basement from damage, please refer to the tasks, warnings, advantages and disadvantages discussed in a subsequent section of this report. If you want to prevent the backups, several alternative procedures are available.

1. **Plugs or Standpipes:** Since the basement floor drain is the lowest opening to the sewer in your house, it is the first place of entry for the backup. The floor drain can be closed with a rubber plug or with a standpipe during heavy rainstorms. Some drains are specifically threaded for a screw-in plug or a standpipe. This is the simplest and least expensive way to stop backups through the drain, but it is effective only until the sewage level rises up to the level of the next opening, probably a shower, toilet, or sink. At that level, the sewage will overflow into your basement.

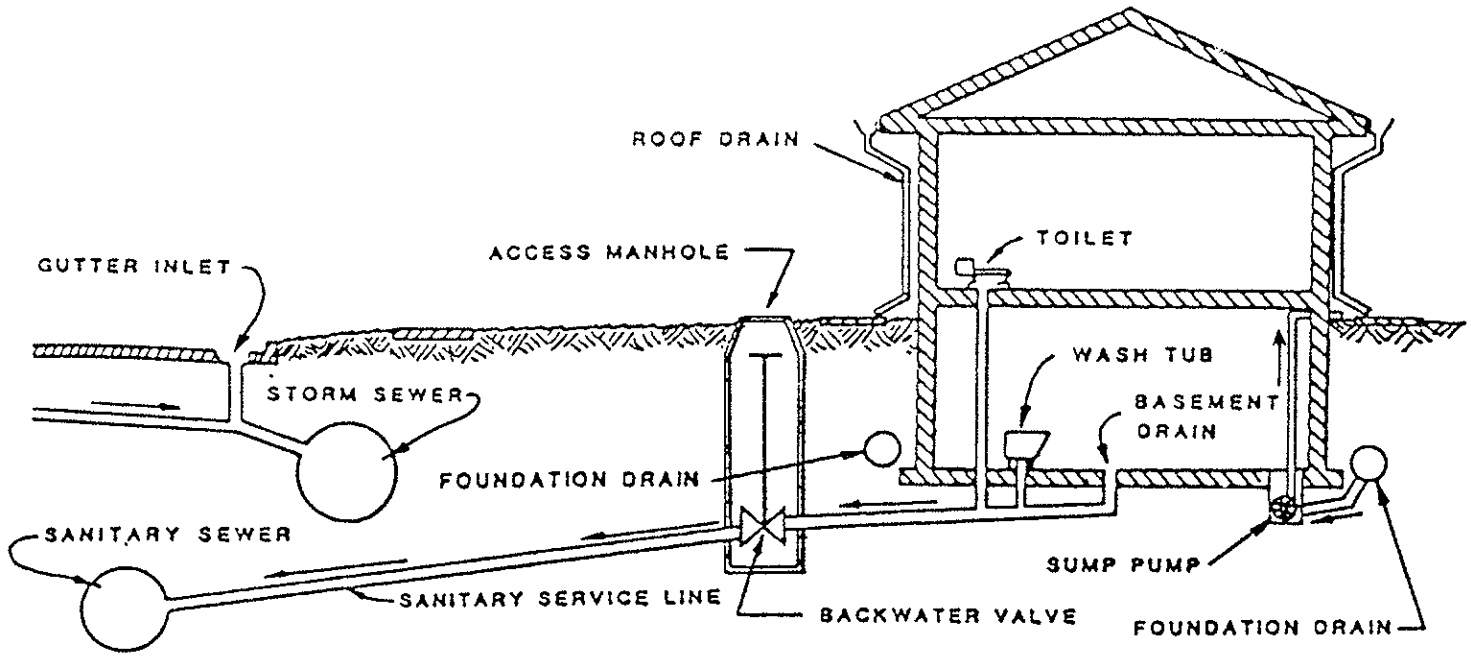
   If you use a plug or a standpipe, you must consider and protect against the possible uplift pressure on your basement floor. To be effective, a plug or standpipe confines the sewage to the pipes under the basement. If these pipes are watertight, the sewage won't leak out so no uplift presssure will develop. If the pipes are not watertight, the sewage will leak out of the pipes and saturate the ground beneath the floor. This sewage will then push up on your floor and if the pressure is large enough, your floor may buckle which would cause more damage than a basement backup. Since it is difficult to determine the condition of the pipes beneath your basement floor, plugs or tall standpipes should be used with caution. A "rule of thumb" which may be used as a guide is that a water level six inches higher than the basement floor level will not exert significant uplift pressure on the floor so, under normal conditions, a six-inch standpipe may reduce minor flooding without damage to the floor.

2. **Valve:** Since the sewer backup comes through the service line, an obvious solution is to install a valve in that line and to close that valve when flooding is imminent. The valve is normally installed in a manhole that is located outside the house where it is easier to install and maintain. Some valves are manual and others operate automatically such as a "check valve." The manual valves are not effective unless someone is available to close them. The automatic valves sometimes fail to close completely because sewage solids get jammed in the valve. In those cases, the valves may not prevent the backup.

When the valve is tightly closed, the sewage backup into the house is cut off, but the sewage flow from the house to the sewer is also cut off. Thus, the household plumbing cannot be used unless a pumped bypass is provided. Also, all storm water sources such as the foundation drain and roof downspout must be disconnected from the sanitary service, otherwise the storm water will back up into the basement through the floor drain. In addition, this connection is a violation of District ordinances.

Valves installed in sewer lines sometimes become "jammed" with debris and fail to close completely. In this case, the valve may slow down the backflow of sewage, but not stop it completely. For this reason, a valve installed on a sewer line should not be depended on for 100 percent protection, and an access manhole should always be provided for service and repair work.

A sanitary sewer permit, at no charge, is required from the District for this type of work.



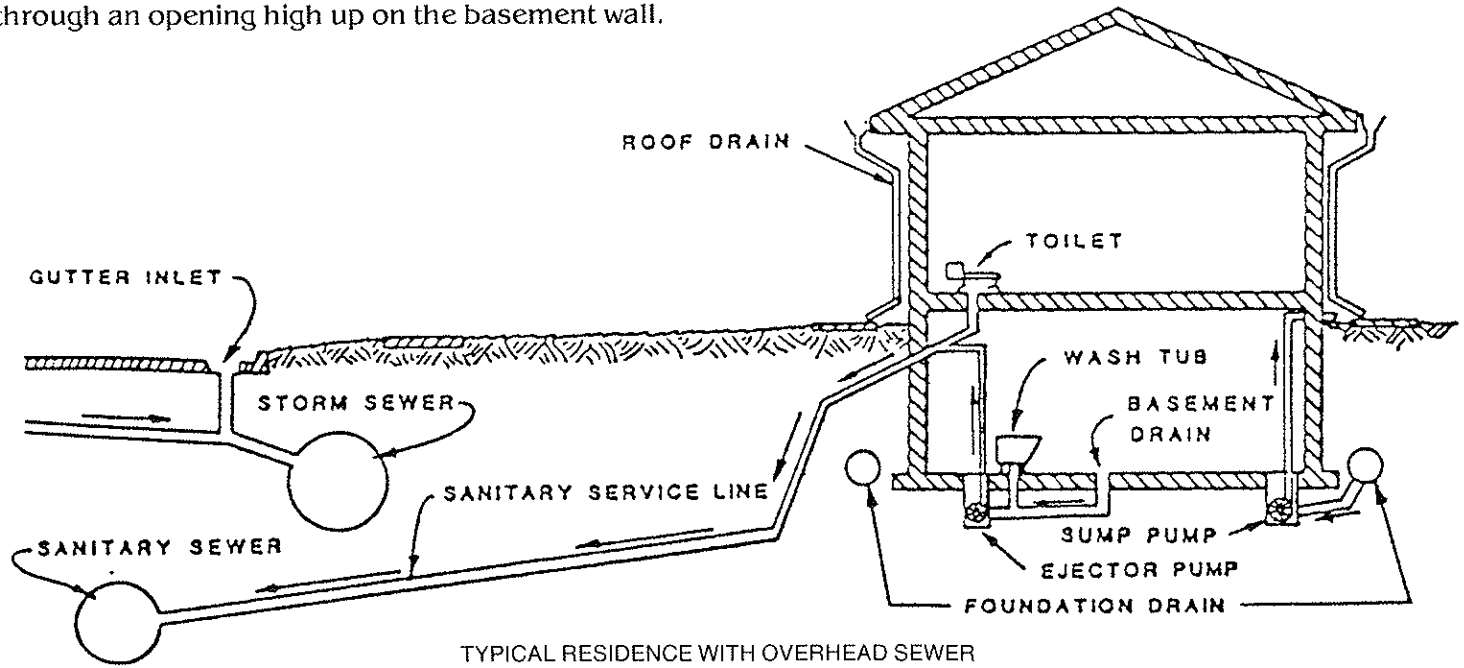
TYPICAL RESIDENCE WITH BACKWATER VALVE

FIGURE 3

3. **Overhead Sewer:** The term "overhead sewer" means that there are no direct openings to the sanitary sewer in the basement. All of the wastewater that is collected in the basement is discharged into a separate sump pit and pumped into the sanitary service line so the basement drainage is dependent on a pump and a continuous electric power supply. Generally, the plumbing from the fixtures on the main floor is installed just below the basement ceiling (hence, the term "overhead"), and is routed to the outside service line through an opening high up on the basement wall.

Converting your plumbing to an overhead sewer is one of the most expensive ways to prevent basement backups. Nevertheless, it is generally considered to be the best method available.

A sanitary sewer permit, at no charge, is required from the District for this type of work.



TYPICAL RESIDENCE WITH OVERHEAD SEWER

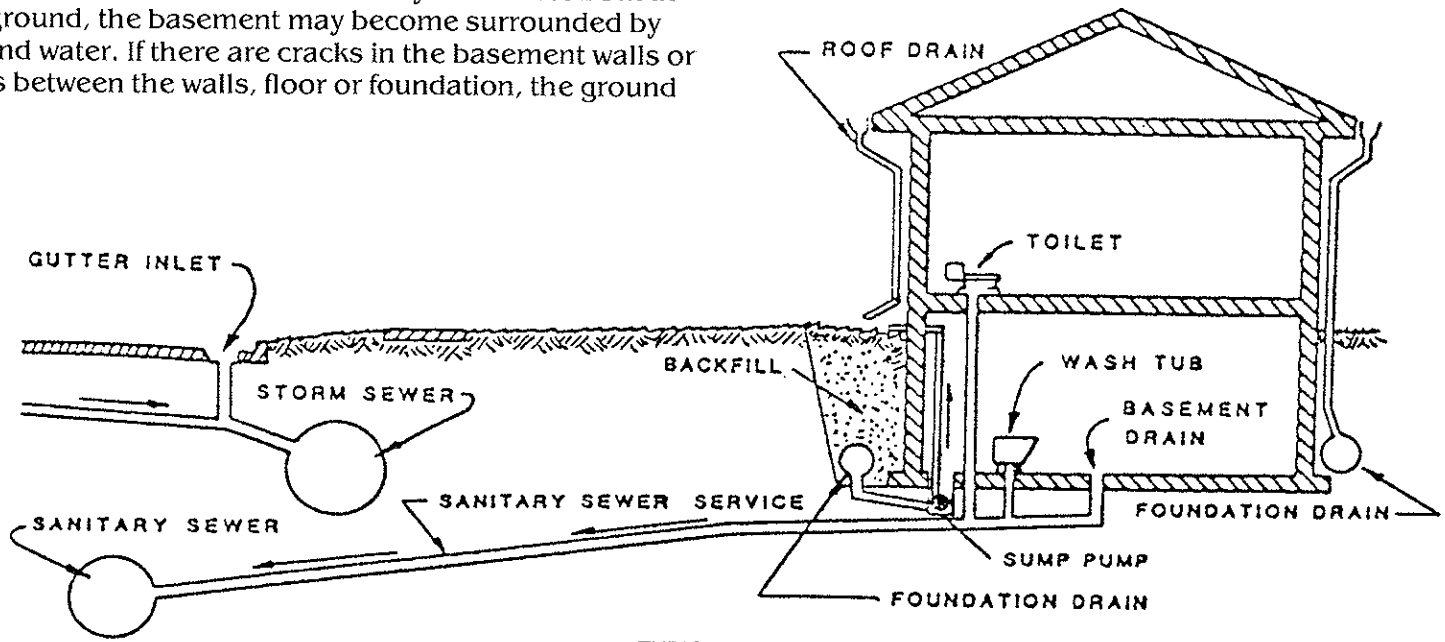
FIGURE 4

IV. Storm Water Flooding/Seepage

Apparent basement backups can be caused by ground water that enters the basement through cracks in the walls or through the basement sump or by storm water runoff flowing overland that enters the house through windows, doorways, or other openings.

Ground water is always present but the depth of the ground water is dependent on the soil type, ground surface elevation, surrounding topography and previous rainfall amounts. During rainstorms, some of the rainfall percolates into the ground which raises the ground water level. Since a basement is essentially a concrete bowl in the ground, the basement may become surrounded by ground water. If there are cracks in the basement walls or leaks between the walls, floor or foundation, the ground water will enter the basement. Minor leaks can be corrected by the careful application of special hydraulic cements, which must be applied in strict accordance with the manufacturer's recommendations to be effective.

At the base of most houses, there is a pipe that is laid all around the outside of the foundation. The pipe may be perforated or may have open joints so that the ground water can easily enter it. This foundation drain protects the house by draining the ground water away from the basement.



TYPICAL RESIDENCE

FIGURE 5

In many cases, the foundation drain is directly connected to the sump pump and all of the drainage must be pumped out of the basement.

Any flooding through the basement sump is either caused by: (1) a pump that does not work properly; or (2) by water entering the sump at a rate that exceeds the capacity of the pump. If you rely on a sump pump to keep water out of your basement, you may want to start a routine maintenance program to be sure that the pump will operate when needed. Such a program should follow the pump manufacturer's instructions. It could consist of:

1. Every month, pour some water into the pump to make sure that the pump operates and that it quickly empties the sump.
2. Every six months, check and clean the strainer on the suction side of the pump.

If the pump is working properly, the flooding could be caused by water entering the sump at a rate that exceeds the pump's capacity. The excess water floods the basement floor. The large amounts of water may be coming from the foundation drain, the roof downspouts, or both.

Grading - After construction of a house, the space around the basement is filled with backfill. In some cases, this backfill will settle, creating a low area adjacent to the basement walls. Any storm water runoff that gets into the low area will rapidly percolate down along the basement walls and will enter the foundation drain. This situation can be corrected by filling the low area with soil to create a slope away from the basement walls that will divert storm water runoff away from the basement and foundation drain.

Roof Downspouts - The roof downspouts can have a substantial impact on the flow from a foundation drain. In some cases, as shown on the right side of Figure 5, the roof downspouts are directly connected to the foundation drains. During an intense rainstorm, this type of downspout can discharge thousands of gallons of rainwater to the sump pit which can exceed the pump's capacity and cause basement flooding. To eliminate this problem, the downspout should be cut off above the ground surface and the drain pipe into the ground should be carefully sealed. An elbow and an extension should be installed on each downspout to direct the rainwater away from the basement. The extension should reach well beyond the old excavation.

If the existing downspout is not fitted with an extension as shown in the left side of Figure 5, the rainwater may collect near the basement wall and percolate directly to the foundation drain. To correct this situation, an extension should be installed on the elbow to direct the rainwater away from the basement walls.

If the house does not have roof gutters and downspouts, the rainwater falls directly off the roof and percolates along the basement wall. To correct this situation, gutters and downspouts with extensions will prove beneficial.

The importance of proper grading and proper discharge of the roof downspouts cannot be over-emphasized and the problems can be alleviated by simple measures performed by the homeowner.

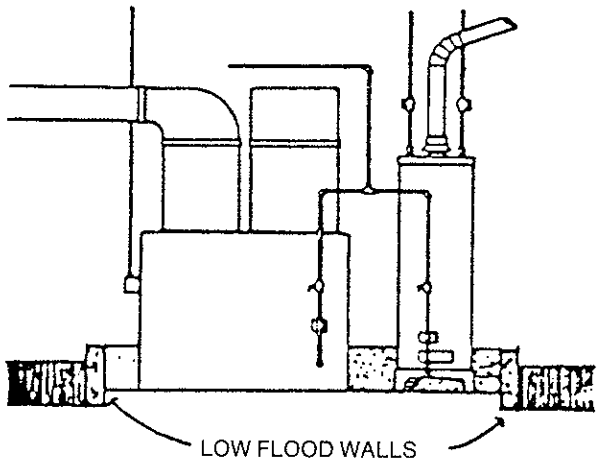
Overland Flow - Storm water flooding can be caused by water runoff that exceeds the capacity of the drainage system. The excess runoff flows overland and enters houses through windows, doors, or other openings. Generally, this type of flooding is more difficult and expensive to prevent than the flooding by ground water that was discussed above.

Basement flooding, caused by storm water runoff or seepage, is not a sanitary sewer backup. Flooding problems should be directed to your local village or other agency responsible for the storm drainage system in your area.

V. How To Minimize Damage From Backups

If it is impossible or prohibitively expensive to prevent a backup in your house, the damages can be minimized by measures aimed at protecting the house and its contents.

There are five main tasks to protect your house to reduce sewer backup damage. (These tasks may also help protect your home from flooding caused by storm water runoff or seepage.)



1. Relocate expensive items that are subject to water damage. Freezers, washers, dryers, furniture, power tools, large appliances and similar items should be permanently moved to higher floors.

2. Protect what cannot be moved. A floodwall or protection closet could be built around valuable, immovable equipment. Such protection walls must withstand all the pressure caused by the flood waters.

   Another alternative is to place the equipment on a pedestal above the flood height. Some equipment can be protected by a coating of grease or covering with plastic bags or plastic sheets.

3. Relocate or adjust your utilities. Either move all electric outlets above the flood level or install a control panel where the power can be shut off easily in time of flood. If your furnace, water heater, dryer, and other gas appliances are not all elevated, make sure there is an accessible gas shut-off valve.

4. Seal off the sewer and water systems to prevent health hazards caused by interflows with flood waters. A water heater moved to an attic can act as an emergency storage tank for a gravity-fed potable water supply. Heating and air conditioning ducts should have removable plugs along the bottom to permit water to drain out when the flood recedes.

5. Store things that are very quick to remove or items that won't be damaged; garden tools, metal furniture or cabinets, spare tires, boats, or floatable items (if water is shallow), plastic curtains, etc.

If you rebuild or improve the floodable area, use the following types of materials:

Concrete, concrete block or glazed brick; clay, concrete or ceramic tile; mastic, silicone or polyurethane formed-in-place flooring; terrazzo, rubber, vinyl or vinyl-asbestos floor covering with waterproof adhesives; stone, slate or cast stone (with waterproof mortar); glass or glass block; metal doors and window frames; foam or closed cell type insulation; polyester-epoxy or other waterproof type paint; indoor-outdoor carpeting (be able to remove it so the debris can be hosed out of it).

Do not use the following types of materials because they dissolve and decompose when wet or they absorb and retain too much water:

Wood, chipboard; gypsum products; cork; fabrics, carpeting, felt based floor coverings; linoleum; fiberboard, paperboard, strawboard; batt, blanket, and other types of insulation; wallpaper.

Certain items should not be stored in the floodable area because they would become especially hazardous or create health or pollution problems during a flood:

- Hazardous chemicals: chlorine, fluorine, acids, sulfur products, magnesium, many industrial chemicals.
- Hazardous household products: lye, pesticides, poisons, calcium hypochlorite (swimming pool chlorine), bleach, ammonia, lime detergents.
- Charcoal, coal, coal dust, coke, and hay are subject to spontaneous combustion when wet or moist.
- Gasoline, acetone, benzyne.
- Drugs, food (unless in tin cans).
- Storage tanks and buoyant materials can float and cause damage to walls, ceilings, and other contents.

Finally, here is a list of products that are particularly subject to flood damage. They should be removed, if possible, from any flood-prone areas as an extra precaution:

Appliances, clocks and other electric motors; art works, musical instruments; books, magazines, papers; clothing, curtains; televisions, radios, electronic equipment; upholstered furniture, mattresses; cabinets, pool tables, and similar wood furniture that would become useless with only a little warping.

Never enter a flooded basement unless absolutely necessary, and then only with extreme caution. The possibility of electrocution is always present. Always wear rubber boots. When cleaning the basement after water has receded, use caution around electrical outlets and appliances, and disconnect power from electrical equipment as quickly as possible.

VI. Cleaning Up Following A Backup

Shovel out any mud and debris while it is still moist and hose down the walls to remove silt. To get rid of any odor that may accompany a backup, scrub all interior wetted surfaces. Use hot sudsy water followed by double strength sanitizing solution, or use a household disinfectant, following manufacturer's directions. Repeat scrubbing and rinsing if necessary. You may also try sprinkling liberally with baking soda. Odors in the basement may be harder to treat. If the above approaches don't work, sprinkle bleaching powder (chlorine or lime) over the floor. Let it dry then sweep it up. Remember, bleaching powder is caustic and poisonous. Follow all the precautions on the label.

Wooden floors dry very slowly. Assuming your furnace is operational, keep the house at 60-70 degrees F. to hasten drying but don't overheat the house as this could cause cracking or splitting. All loose plaster should be removed because plaster board and drywall can be ruined if immersed for a long time. Removal will also speed drying of the walls and will enable you to inspect the insulation in the exterior walls. Any waterlogged insulation must be replaced.

Mildew may appear if a warm spell follows a flood. Scrub mildewed floors or woodwork with a mild alkali solution such as washing soda or tri-sodium phosphate (four to six tablespoons to a gallon of water). Badly stained walls will need new paint.

All electric motors that have gotten wet should be disconnected and thoroughly cleaned to get rid of dirt and grit. After cleaning, the motors should be re-oiled and allowed to dry for two weeks. You can shorten the drying time by using a fan or hair dryer.

Washers should be sanitized by pouring a disinfectant such as chlorine, pine oil, or phenolic into the empty washing machine, and then complete a 15-minute cycle at the hot setting. The dryer can be cleaned by wiping the drum with a cloth dipped in a disinfectant solution, rinse with cloth dipped in clear water. Leave washer and dryer doors open, preferably overnight, until all parts are dry.

Clothing, sheets, etc., should be hosed or rinsed with cool water to get as much mud out as possible. Then wash with as much detergent as possible. Bleach or other disinfectant should be used to kill bacteria. After drying, rugs and carpets can be cleaned with a vacuum cleaner and then shampooed.

Gasoline engines need to be thoroughly inspected and cleaned. All electrical parts must be dry. Grit or silt must be removed from the oil, transmission or gas lines.

VII. Summary

Problems which cause the sanitary sewers to occasionally back up are many and they are often interrelated. Many residents of the District may be worried and inconvenienced by the occurrence of a sewer backup in their basement or crawl space. It is our hope that if you have such a problem, you have found some suggestions in this report which may be of help. If you have a question regarding the connections in your home, call our office at 969-0664 during our regular business hours, 8:00 A.M. to 4:30 P.M., Monday through Friday.

In conclusion, please remember that the District's telephone number, 969-0664, is manned 24 hours a day, seven days a week, in the event you must contact the District to report a sanitary sewer backup or other emergency. **Call this number as soon as the backup occurs and before you call a plumber.** District personnel will respond as promptly as possible. If the backup is caused by a blockage located in the public sewer main, the problem will be corrected. If, however, the backup is caused by an overloading of the public sewer main during a rainstorm, the problem cannot be relieved and your backup will not recede until the rainstorm stops and overloading of the sewer main subsides, which may take several hours. If the backup is caused by a blockage in your private service lines, you must take appropriate measures to eliminate the problem.

BOARD OF LOCAL IMPROVEMENTS
DOWNERS GROVE SANITARY DISTRICT

PROPOSED AGENDA
November 17th, 2026
6:30 p.m.

I. Approve Minutes of October 20th, 2026

II. Public Comment

III. P726: 902 Maple Avenue – 7 Unit Townhome Development with Sanitary Sewer Extension

BOARD OF LOCAL IMPROVEMENTS
MINUTES

October 20th, 2026

A meeting of the Board of Local Improvements of the Downers Grove Sanitary District was held on Tuesday, October 20, 2026. The meeting was held at the District's Administration Center, 2710 Curtiss Street, Downers Grove. Present were Board Members Kenneth J. Rathje, Robert T. Jungwirth and Mark Scacco, and General Manager Amy R. Underwood, Administrative Supervisor Carly Shaw, Sewer Construction Supervisor Keith W. Shaffner, and Trustees Amy E. Sejnost, and Mark Eddington and Attorney Dan McCormick. President Rathje called the meeting to order at 6:30 p.m. Also present was Derek Wold from Baxter & Woodman.

Election of Officers

A motion was made by Jungwirth seconded by Scacco nominating Kenneth J. Rathje as President of the Board of Local Improvements, closing the nominations and electing Kenneth J. Rathje as President. The motion carried. (Votes recorded: Ayes–Rathje, Jungwirth and Scacco.) A motion was made by Scacco seconded by Jungwirth nominating Robert T. Jungwirth as Vice President, closing the nominations, and electing Robert T. Jungwirth as Vice President. The motion carried. (Votes recorded: Ayes– Rathje, Jungwirth and Scacco.) A motion was made by Jungwirth seconded by Scacco nominating Mark J. Scacco as Clerk, closing the nominations, and electing Mark J. Scacco as Clerk. The motion carried. (Votes recorded: Ayes– Rathje, Jungwirth and Scacco.)

Minutes of April 21, 2026, Meeting

A motion was made by Jungwirth seconded by Scacco approving the minutes of the meeting held on April 21, 2026. The motion carried.

Public Comment – None

P725 – 3300 Lacey Road – Proposed Children's Hospital, Downers Grove

RWG Engineering is requesting sanitary sewer service for a proposed children's hospital and clinic facility. This property has a combined gross acreage of 21.5 acres. This property is within the District's Facilities Planning Area (FPA) and is within the District's current corporate limits. The proposed building will generate an estimated wastewater flow of 30,500 gallons per day or a density of 14.2 PE per acre, which is below the District's design flow allocation of 25 PE per acre for commercial parcels. Board member Rathje inquired about the north lot of the project area and the plans for future development. Staff informed Rathje that at this time there is no plan for development. Jungwirth inquired about the location of the last manhole on the sanitary sewer service and its distance from the building. Staff informed Jungwirth the location of the manhole is to be in an area that will not block any driveways of the hospital. The location will be able to be serviced by a sewer cleaning truck without blocking entrances. Rathje inquired about the annexation status of the lots for the proposed project. Staff informed Rathje that the lots have been annexed to DGSD since the Esplanade property was developed. The proposed hospital will not have to pay for annexation or Trunk Sewer Service Charge due to the annexation already being completed. Rathje inquired about the flow meter data that was included in the packet. In the meter readings the downstream sewers see higher flow during the weekend than the week. Derek Wold from B&W Engineering was present and informed Rathje that this is due mostly to the hotel in the Esplanade producing more sanitary wastewater on the weekends. Staff also added that the upstream flow from Butterfield Lift Station is a large percentage restaurants and shopping centers. A motion was made by Scacco seconded by Jungwirth approving this request, subject to receipt of Illinois EPA permit, payment of all fees per ordinance, compliance with all District ordinances and standard conditions. The motion carried. (Votes recorded: Ayes– Rathje, Jungwirth and Scacco.)

Upon a motion by Jungwirth seconded by Scacco, the meeting was adjourned at 6:40 p.m. The motion carried.

Approved: November 17, 2026

_____
President

Attest: _____
Clerk

P726

DATE 11/02/26

DOWNERS GROVE SANITARY DISTRICT
2710 CURTISS STREET
DOWNERS GROVE, ILLINOIS 60515
(630) 969-0664

SANITARY SEWER SERVICE REQUEST

Location 902 MAPLE AVENUE, DOWNSERS GROVE, ILLINOIS

Legal Description Lot 14 Block _____ Subdivision Assessors Subdivision

(Section 7 & 8, Township 38 North, Range 11 East) P.I.N. 09-08-307-023

Name of Owner on Deed L46 902 DOWNERS, LLC Phone No. _____

Developer BARRIERE CONSTRUCTION INC. Phone No. 630 918 2083

Name of Person Making Request ADAM BARRY Phone No. 630 918 2083

E mail: adam@barriereconstruction.com

Address (we will be sending information regarding this request; please be sure address is legible)

4920 MAIN ST. DOWNERS GROVE, IL 60515

This Applicant's Interest in This Property OWNER / DEVELOPER
(Owner/Developer/Beneficiary Land Trust, etc.)

Number of Acres Involved 0.69 Present Zoning C Proposed Zoning DT

Is the Property (A) Improved X (B) Vacant _____

(A) If Improved, Describe Improvements EXISTING BRICK BUILDING IS TO BE REMOVED,
PROPOSED SINGLE FAMILY TOWNHOMES

Number & Type of Units 7 SINGLE FAMILY TOWNHOMES

(B) If Vacant or Additional Improvements or Remodeling Are Proposed, Describe _____

_____

_____ Number & Type of Units _____

Estimated Starting Date of Project 11/9/26

If You Propose to Annex to a Community, Which One _____

NOTE: If this request is for

- a multiple family development, indicate the number of units for each bedroom count.
- a restaurant, indicate the seating capacity and hours of operation. If drive-up is proposed, give the number of orders per day.
- a commercial project, indicate the floor area.
- an office/warehouse or light manufacturing development, indicate the floor area.
- an office/research development, indicate the floor area and number of employees.
- commercial/industrial buildings(s), provide an estimate of wastewater flow in gallons per day

****SERVICE REQUEST APPROVALS ARE VALID FOR SIX MONTHS****

BOARD OF LOCAL IMPROVEMENTS
November 17th, 2026
STAFF BRIEFING

P726: 902 Maple Avenue – 7 Unit Townhome Development with Sanitary Sewer Extension

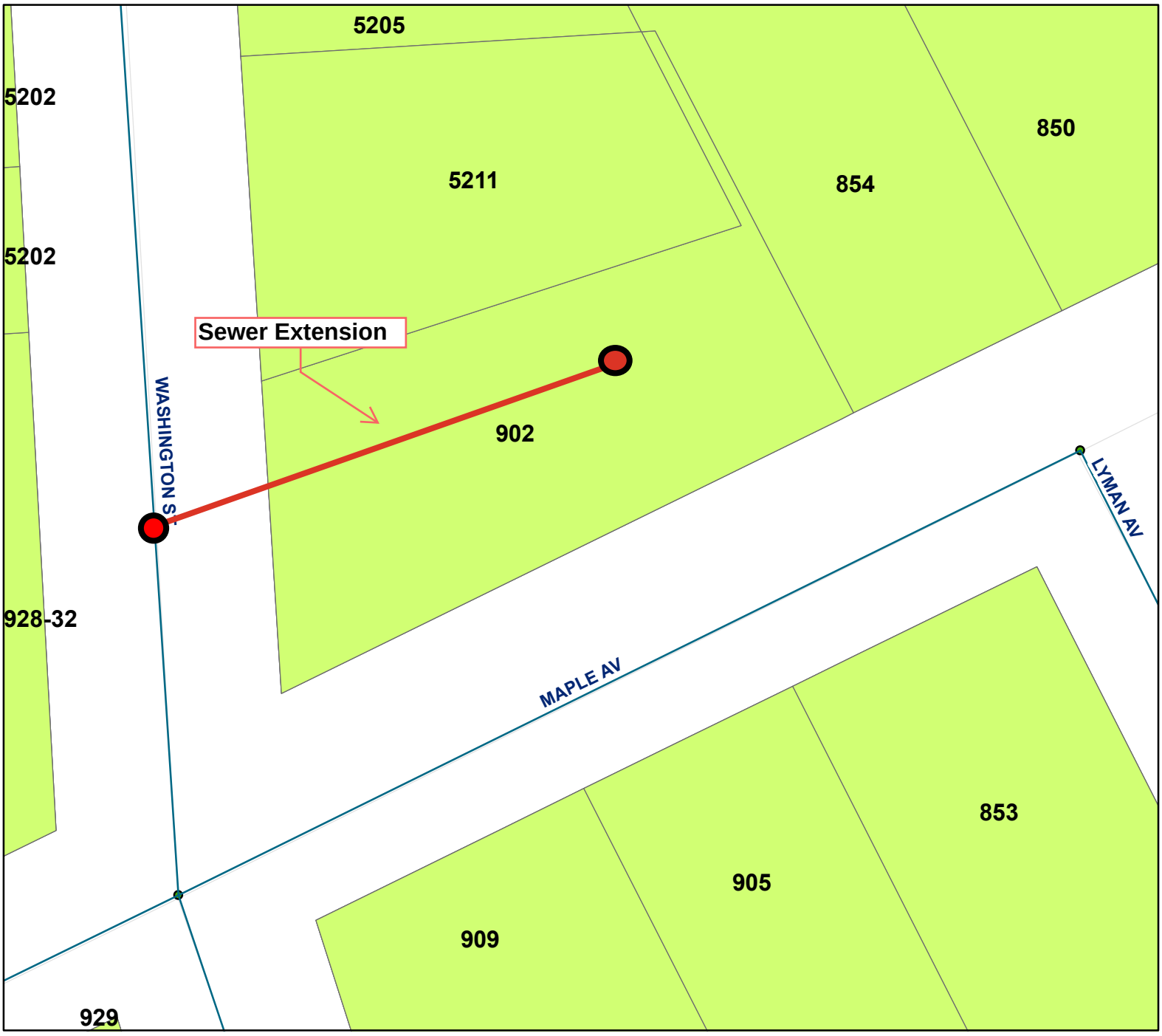
REQUEST:

Barriere Construction Inc. the developer is requesting sanitary sewer service for a proposed 7-unit, single family home townhome development. This property has a combined gross acreage of .62 acres. The property is within the District's Facilities Planning Area (FPA) and is within the District's current corporate limits. The proposed units will generate an estimated wastewater flow of 2,450 gallons per day or a density of 14.7 PE per acre, which is above the District design flow allocation of 10 PE per acre for residential parcels. Additional Trunk Sewer Service Charge will be collected due to the flow being above the design allocation.

SUMMARY:

Service can be provided to the property by extending the sanitary sewer from the existing sewer main located to the west of the property in the center of Washington Street as shown on the attached map. The downstream trunk sewers have adequate reserve capacity to serve this request. Staff recommends approval of this request subject to receipt of an Illinois EPA permit and payment of all fees per ordinance.

Downers Grove Sanitary District
P726 - Proposed Townhomes
902 Maple Avenue

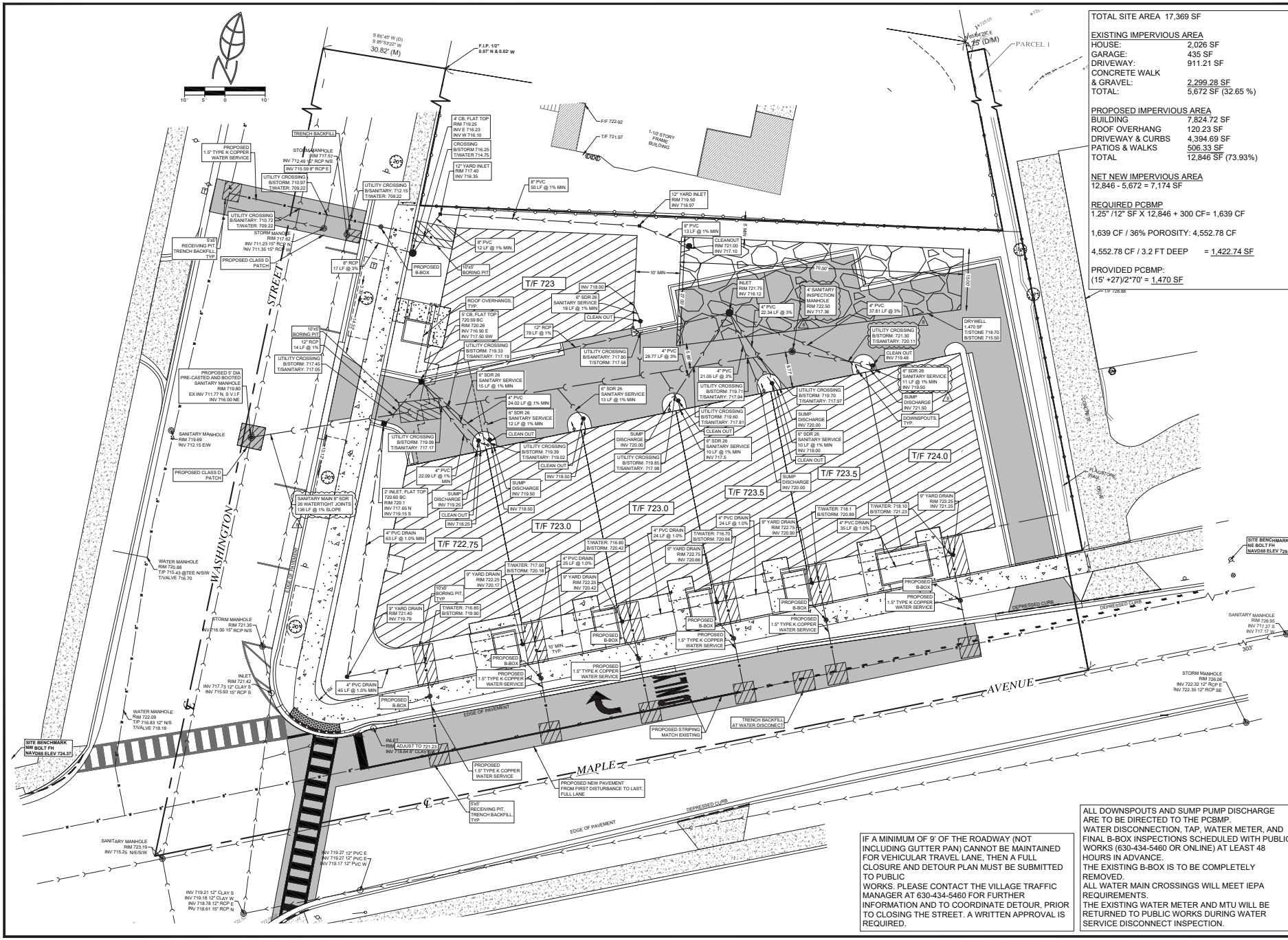


Legend

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

0 15 30 60
Feet

N
W E
S



TOTAL SITE AREA 17,369 SF

EXISTING IMPERVIOUS AREA

HOUSE:	2,026 SF
GARAGE:	435 SF
DRIVEWAY:	911.21 SF
CONCRETE WALK & GRAVEL:	2,299.28 SF
TOTAL:	5,672 SF (32.65 %)

PROPOSED IMPERVIOUS AREA

BUILDING	7,824.72 SF
ROOF OVERHANG	120.23 SF
DRIVEWAY & CURBS	4,394.69 SF
PATIOS & WALKS	506.33 SF
TOTAL	12,846 SF (73.93%)

NET NEW IMPERVIOUS AREA
12,846 - 5,672 = 7,174 SF

REQUIRED PCBMP
1.25" /12" SF X 12,846 + 300 CF= 1,639 CF

1,639 CF / 36% POROSITY: 4,552.78 CF

4,552.78 CF / 3.2 FT DEEP = 1,422.74 SF

PROVIDED PCBMP:
(15' +27)/2*70' = 1,470 SF

IF A MINIMUM OF 9' OF THE ROADWAY (NOT INCLUDING GUTTER PAN) CANNOT BE MAINTAINED FOR VEHICULAR TRAVEL LANE, THEN A FULL CLOSURE AND DETOUR PLAN MUST BE SUBMITTED TO PUBLIC WORKS. PLEASE CONTACT THE VILLAGE TRAFFIC MANAGER AT 630-434-5460 FOR FURTHER INFORMATION AND TO COORDINATE DETOUR, PRIOR TO CLOSING THE STREET. A WRITTEN APPROVAL IS REQUIRED.

ALL DOWNSPOUTS AND SUMP PUMP DISCHARGE ARE TO BE DIRECTED TO THE PCBMP.
WATER DISCONNECTION, TAP, WATER METER, AND FINAL B-BOX INSPECTIONS SCHEDULED WITH PUBLIC WORKS (630-434-5460 OR ONLINE) AT LEAST 48 HOURS IN ADVANCE.
THE EXISTING B-BOX IS TO BE COMPLETELY REMOVED.
ALL WATER MAIN CROSSINGS WILL MEET IEPA REQUIREMENTS.
THE EXISTING WATER METER AND MTU WILL BE RETURNED TO PUBLIC WORKS DURING WATER SERVICE DISCONNECT INSPECTION.

#	DATE	
3	8/25/2026	PER VILLAGE DEMO PERMIT REVIEW LETTER DATED 8/14/2026
4	9/09/2026	PER VILLAGE REVIEW LETTER DATED 9/2/2026
5	9/30/2026	PER VILLAGE REVIEW LETTER DATED 9/21/2026
6	10/08/2026	PER VILLAGE REVIEW LETTER DATED 10/08/2026
7	10/23/2026	PER SANITARY DISTRICT REVIEW LETTER DATED 10/23/2026
8	11/2/2026	PER SANITARY DISTRICT EMAIL COMMENTS ON 10/30/2026

UTILITIY PLAN

902 MAPLE AVENUE
DOWNERS GROVE, ILLINOIS

Morris Engineering, Inc.
Civil Engineering • Consulting
Land Surveying
515 Warrenville Road, Suite 140, Lisle, IL 60532
Phone: (630) 271-0770
Survey: (630) 271-0599
FAX: (630) 271-0774
Website: www.envil.com

FIELD CREW:	PW
DRAWN BY:	CJS
CHECKED BY:	AS
APPROVED BY:	KK
DATE:	04/20/2026
SCALE:	HORIZ 1"=10'
	VERT --

SHEET 6 OF 13 SHEETS

PROJ # 23-05-2000B

11/2/2026 02:39:07 PM
\\morris-dc\projects\2023\23-05-2000B - 902 Maple Downers\Engineering\Rev-08-23-05-2000B_SITE_2026-11-02.dwg

DOWNERS GROVE SANITARY DISTRICT

M E M O

TO: Amy R. Underwood
General Manager

FROM: Carly Shaw
Administrative Supervisor

DATE: November 4, 2026

RE: Administrative Services Progress Report – October 2026

ADMINISTRATIVE

Personnel

An offer was accepted for the Electrical Technician position. We are awaiting completion of the post offer requirements before setting the start date.

We are planning the holiday lunch for staff on Tuesday, December 1 at Grand Dukes. Board of Trustees is also invited to attend. This will be held between 11:30 am – 1:30 pm and food will be served family style. The office will be closed during this time so all staff may attend.

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

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

Technology

We are currently working with BS&A to update the seasonal usage credit programming and to get reports created so that we can review the accounts that receive the credit for accuracy. There is no charge to continue this work with them on this project.

We have purchased the replacement computers that were budgeted for this fiscal year and that invoice is included in the November Claim Ordinance. We purchased a total of 6 computers, and the total did come in slightly under budget. Kazys Motekaitis with Exodus Technologies will assist us in getting these set up for the users.

FINANCIAL

Treasurer's Report and Investment Activity

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

There was no movement in October for investments. As discussed at the October Board Meeting, the District is transferring $4 million out of Illinois Funds Money Market and into Schwab to be placed in longer term options. The movement of money has been initiated as of the time of this report, and a meeting is scheduled with Schwab on November 6 to purchase the various investment options.

User Billing

The billing information attached includes the October billed amounts and the past due balances. Pre-enforcement letters were mailed out to 20 delinquent accounts in October, and we have received payment in full on 6 of those accounts. The next round of shut offs is scheduled for Westmont, Downers Grove, and Oak Brook in November. There is a total of 10 accounts that remain unpaid from the initial 24 accounts scheduled for shut off. The schedule is November 9 for Westmont (1 accounts), November 10 for Oak Brook (1 accounts), and November 10 for Downers Grove (8 accounts).

The most recent counts on Invoice Cloud for paperless customers are 6,469 and for auto pay is 10,860. It is good to see these counts continuing to grow since our transition to Invoice Cloud in June of 2025.

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

USER BILLING SUMMARY

Billings for October 2026 were as follows:

User	$609,190.37
Surcharge	73,830.26
Monthly fees	437,813.76
Total	$1,120,834.39
Billable Flow	166,901,471
Budgeted Billable Flow	179,051,076
% Actual/Budgeted Billable Flow	93.21%
YTD Billable Flow	1,025,433,938
YTD Budgeted Billable Flow	1,038,090,588
% Actual/Budgeted Billable Flow	98.78%

The user accounts receivable balance on 10/31/2026 is $1,142,107.89 and consists of:

Current charges due 11/15/2026	$1,032,270.47
Past due charges and penalty	109,837.42
Total	$1,142,107.89

Penalties applied beginning with November 15 due date:

Age	User Charges	Penalty	Totals
< 30 days past due	$43,200.07	$8,541.76	$51,741.83
30 days past due	47,081.14	8,846.73	$55,927.87
60 days past due	9,087.51	1,600.38	$10,687.89
90 days & greater past due	29,008.45	5,671.45	$34,679.90
Totals	$128,377.17	$24,660.32	$153,037.49

Past Due Charges 90 Days and Over

Five Year Comparison

			October		
	Year	User Fees	Monthly Fee/Surcharge	Penalty	Total
*	2026	$17,317.66	$11,690.79	$5,671.45	$34,679.90
**	2025	116,652.96	130,124.32	0.00	246,777.28
	2024	60,512.01		11,615.57	72,127.58
	2023	69,307.87		11,140.92	80,448.79
	2022	35,087.27		6,856.09	41,943.36

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

** With transition to new accounting software in 2025 no penalties were assessed.

Twelve Months Ending October 2026

Month Ending	User Fees	Monthly Fee/Surcharge	Penalty	Total
10/31/26	$17,317.66	$11,690.79	$5,671.45	$34,679.90
09/30/26	17,913.89	11,038.62	5,173.22	34,125.73
08/31/26	17,099.43	10,592.13	5,033.05	32,724.61
07/31/26	25,475.00	17,412.70	10,695.80	53,583.50
06/30/26	26,721.12	18,485.53	4,987.16	50,193.81
05/31/26	40,609.47	23,706.86	4,366.53	68,682.86
04/30/26	47,671.56	36,798.99	6,259.57	90,730.12
03/31/26	68,690.78	40,164.28	8,466.73	117,321.79
02/28/26	81,267.32	55,206.37	9,224.31	145,698.00
01/31/26	59,483.44	53,605.47	4,653.01	117,741.92
12/31/25	54,643.15	70,012.60	4,013.14	128,668.89
11/30/25	56,864.01	72,013.28	0.00	128,877.29

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

Dear Amy,

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

Operations Highlights:

1. **Monthly flow:**
    - Average daily flows: 9.35 (Million Gallons per Day)
    - Total precipitation: 2.42 inches
    - Excess Flow days: 2
    - Days of discharge over 11 MGD: 5

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

3. **Anaerobic Digesters:**
    - Pumped Volumes:
        - Primary Sludge: 852,663 gallons
        - TWAS to Dig 4 (Thickened Waste Activated Sludge): 206,586 gallons
        - Total WAS to Digester 4: 206,586 gallons
        - Waste grease: 249,451 gallons

4. **Digester Gas:**
    - Total production: 3,409,377 cubic feet
    - Usage Breakdown:
        - Heat Exchangers: 450,000 cubic feet
        - CHP facilities: 2,920,041 cubic feet
    - Flared gas recorded: 37,471 cubic feet
    - Munters dehumidifier gas consumption: 0 cubic feet

5. **Biosolids:**
    - We distributed 132 tons of Class A biosolids in October.

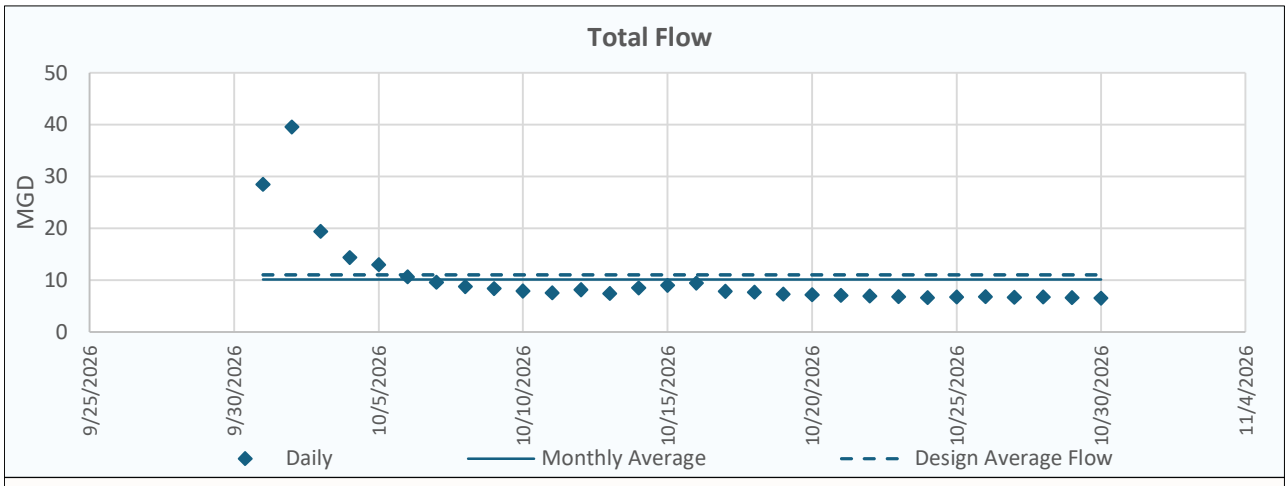
6. **Electricity:**
    - Overall net energy from ComEd: 138,761 kWh
    - Electricity generated by CHP system: 250,062 kWh
    - Monthly net energy (including natural gas usage): 142 MWh

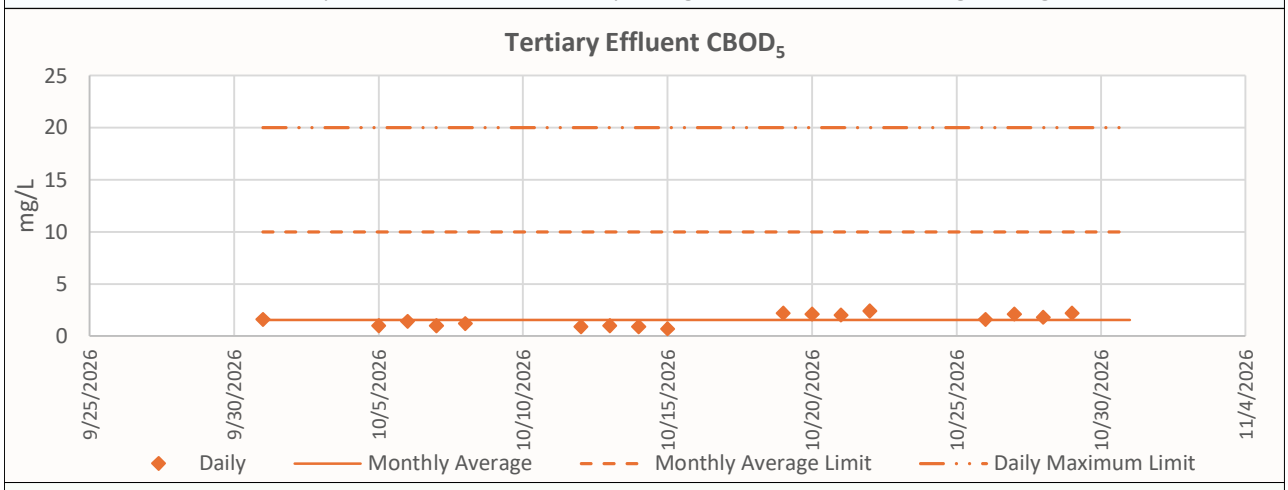
Recipients: ME, AES, JMW, KJR, RTJ, MJS, CS, DM

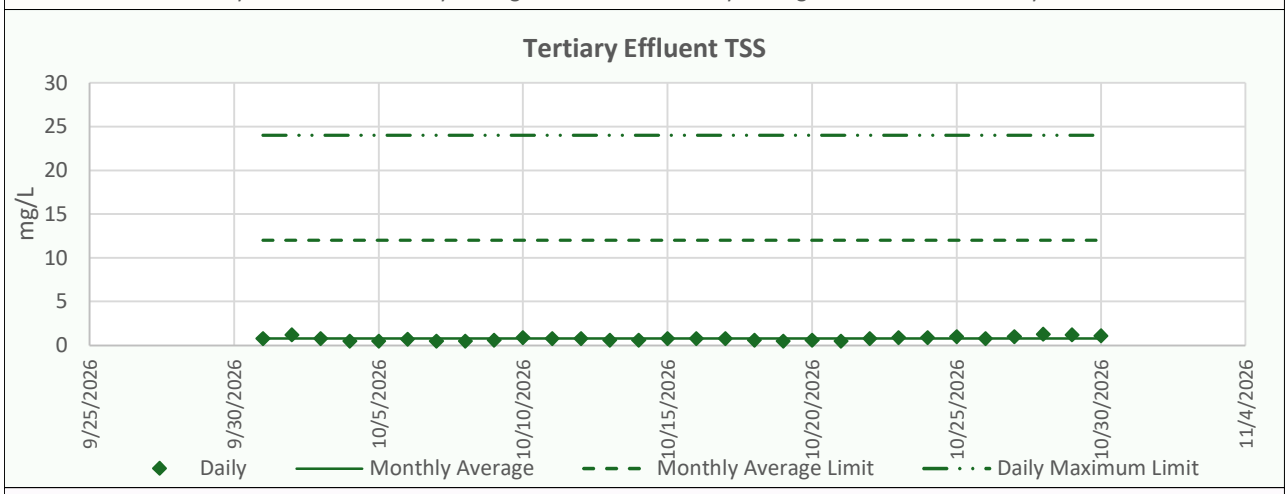
Sincerely,

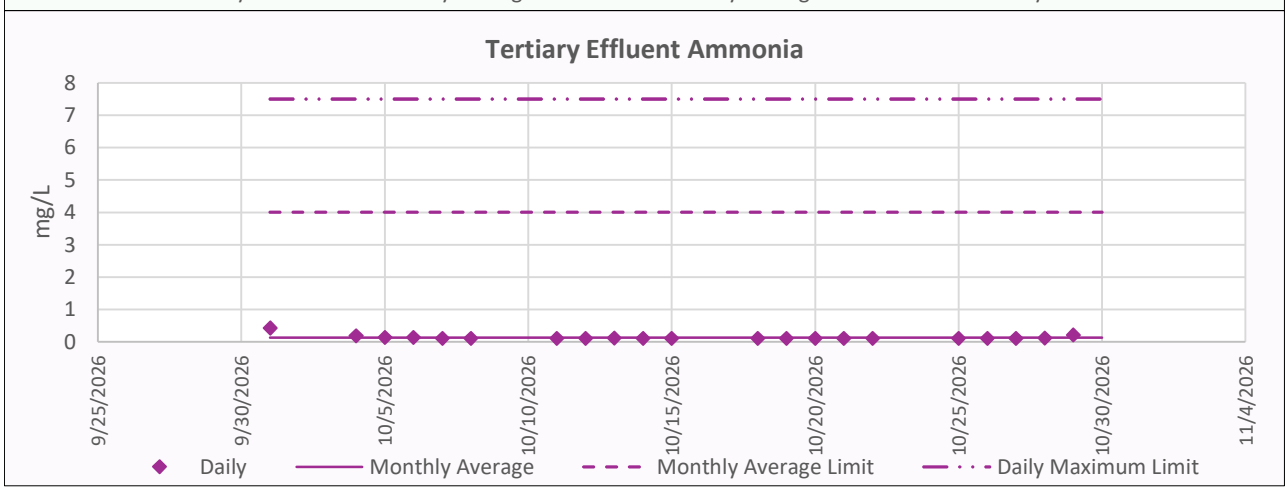
Marc Majewski

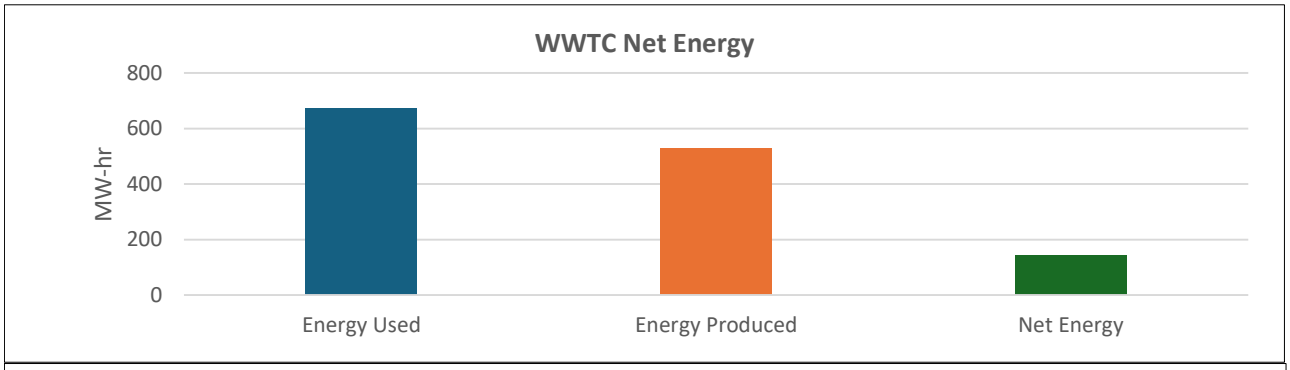
Operations Supervisor

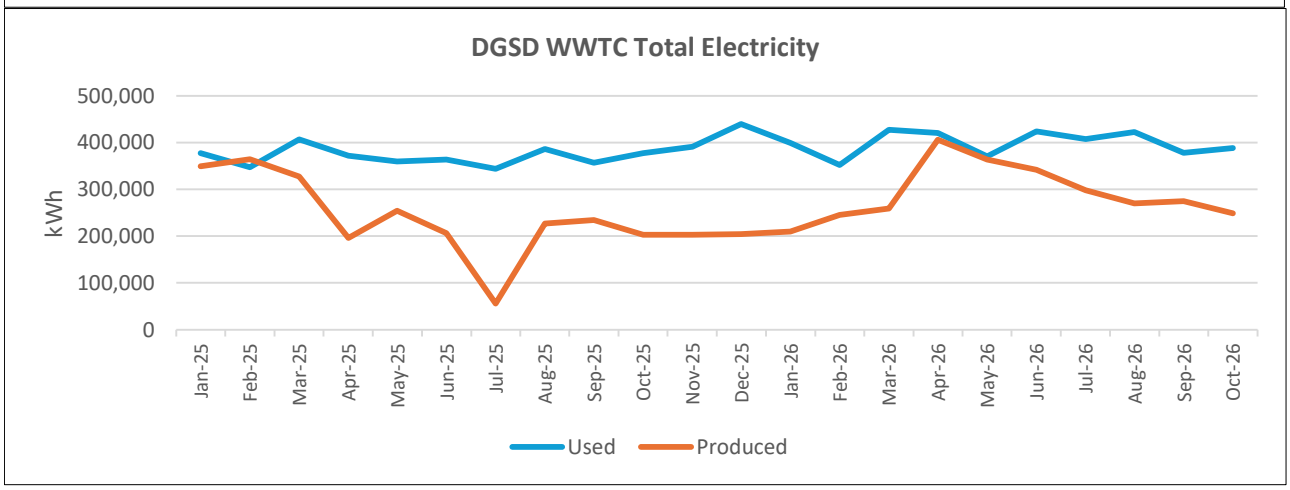

Total Flow
MGD
50
40
30
20
10
0
9/25/2026
9/30/2026
10/5/2026
10/10/2026
10/15/2026
10/20/2026
10/25/2026
10/30/2026
11/4/2026
Daily
Monthly Average
Design Average Flow


Tertiary Effluent CBOD5
mg/L
25
20
15
10
5
0
9/25/2026
9/30/2026
10/5/2026
10/10/2026
10/15/2026
10/20/2026
10/25/2026
10/30/2026
11/4/2026
Daily
Monthly Average
Monthly Average Limit
Daily Maximum Limit


Tertiary Effluent TSS
mg/L
30
25
20
15
10
5
0
9/25/2026
9/30/2026
10/5/2026
10/10/2026
10/15/2026
10/20/2026
10/25/2026
10/30/2026
11/4/2026
Daily
Monthly Average
Monthly Average Limit
Daily Maximum Limit


Tertiary Effluent Ammonia
mg/L
8
7
6
5
4
3
2
1
0
9/25/2026
9/30/2026
10/5/2026
10/10/2026
10/15/2026
10/20/2026
10/25/2026
10/30/2026
11/4/2026
Daily
Monthly Average
Monthly Average Limit
Daily Maximum Limit





	Electricity Used kWh	Electricity Produced CHP1 kWh	CHP2 kWh	Total kWh	Electricity Savings*	REC Sales	O&M Costs**
Jan-25	378,177	172,164	177,717	349,881	$18,268.30	$9,680.20	$0.00
Feb-25	347,830	181,973	182,371	364,344	$31,459.14	$10,096.05	$4,952.09
Mar-25	406,994	131,167	196,321	327,488	$16,243.80	$8,925.35	$1,019.20
Apr-25	372,167	0	195,969	195,969	$9,994.42	$4,944.00	$26,507.11
May-25	359,786	0	254,536	254,536	$10,689.07	$6,437.50	$138,048.43
Jun-25	363,710	0	206,012	206,012	$11,118.49		$941.00
Jul-25	344,117	0	56,274	56,274	$3,545.06		$3,734.65
Aug-25	386,921	0	227,142	227,142	$13,174.24		$9,250.53
Sep-25	357,236	0	234,177	234,177	$11,005.05		$1,050.00
Oct-25	378,170	0	202,757	202,757	$11,151.64		$7,076.72
Nov-25	391,388	0	202,885	202,885	$11,970.22		$41.63
Dec-25	439,570	0	204,112	204,112	$13,267.28		$3,522.06
2025 Total					$161,886.68	$40,083.10	$196,143.42
Jan-26	399,266	0	210,373	210,373	$11,149.77		$5,049.00
Feb-26	352,662	767	245,327	246,094	$19,687.72		$44,022.52
Mar-26	427,334	142,301	117,202	259,503	$4,064.93		$42,173.24
Apr-26	421,035	200,377	205,972	406,349	$27,741.04		$894.27
May-26	370,620	133,775	229,721	363,496	$42,110.61		$12,204.72
Jun-26	424,076	197,839	144,524	342,363	$32,176.86		$1,296.95
Jul-26	407,130	215,635	82,399	298,034	$37,555.99		$9,313.67
Aug-26	423,167	189,042	81,070	270,112	$25,816.04		$4,905.34
Sep-26	378,491	190,164	84,363	274,527	$29,065.40		$40,223.53
Oct-26	388,823	127,078	122,161	249,239	$17,621.64		$7,122.51
2026 Total					$246,989.99	$0.00	$167,205.75

*Includes electricity supply and electricity sold to ComEd. (Distribution savings are not easily quantified and therefore not included.) The Oct-26 electricity savings is estimated due to ComEd's bill being estimated and will be corrected once ComEd reconciles the meter readings.

**DGSD staff labor is not included.

Monthly Operations Report Page 1

Date	WWTC Rainfall inches	B01 Parshall Flume Flow Max MGD	B01 Parshall Flume Flow Min MGD	B01 Parshall Flume Flow Avg (Daily Total) MGD	A01 Parshall Flume Flow Max MGD	A01 Parshall Flume Flow Avg (Daily Total) MGD	C01 Int Clar #1 Flow Max MGD	C01 Int Clar #1 Flow Avg (Daily Total) MGD	Outfall 003 Flow Max MGD	Outfall 003 Flow Avg (Daily Total) MGD	Total Flow Leaving WWTC Avg (Daily Total) MGD	Total Flow Leaving WWTC Max MGD	002 Outfall Flow Avg (Daily Total) MGD
10/1/2026	1.81	30.00	14.24	21.32	28.42	4.72	18.00	2.44	0.00	0.00	28.48	76.42	12.00
10/2/2026	0.01	30.00	20.67	23.62	28.18	13.54	18.00	2.39	0.00	0.00	39.55	76.18	16.00
10/3/2026	0.00	26.27	16.98	19.39	0.20	0.00	0.00	0.00	0.00	0.00	19.39	26.47	0.00
10/4/2026	0.00	18.62	12.64	14.36	0.00	0.00	0.00	0.00	0.00	0.00	14.36	18.62	0.00
10/5/2026	0.00	19.30	9.42	12.93	0.00	0.00	0.00	0.00	0.00	0.00	12.93	19.30	0.00
10/6/2026	0.00	14.19	7.92	10.59	0.00	0.00	0.00	0.00	0.00	0.00	10.59	14.19	0.00
10/7/2026	0.00	14.16	6.86	9.54	0.00	0.00	0.00	0.00	0.00	0.00	9.54	14.16	0.00
10/8/2026	0.00	14.40	5.70	8.70	0.00	0.00	0.00	0.00	0.00	0.00	8.70	14.40	0.00
10/9/2026	0.00	12.78	5.52	8.35	0.00	0.00	0.00	0.00	0.00	0.00	8.35	12.78	0.00
10/10/2026	0.00	11.09	5.23	7.85	0.00	0.00	0.00	0.00	0.00	0.00	7.85	11.09	0.00
10/11/2026	0.00	10.88	4.61	7.50	0.00	0.00	0.00	0.00	0.00	0.00	7.50	10.88	0.00
10/12/2026	0.00	13.58	4.76	8.11	0.00	0.00	0.00	0.00	0.00	0.00	8.11	13.58	0.00
10/13/2026	0.19	11.09	4.64	7.37	0.00	0.00	0.00	0.00	0.00	0.00	7.37	11.09	0.00
10/14/2026	0.02	11.34	6.03	8.45	0.00	0.00	0.00	0.00	0.00	0.00	8.45	11.34	0.00
10/15/2026	0.37	19.48	4.72	8.98	0.00	0.00	0.00	0.00	0.00	0.00	8.98	19.48	0.00
10/16/2026	0.02	14.18	7.05	9.38	0.00	0.00	0.00	0.00	0.00	0.00	9.38	14.18	0.00
10/17/2026	0.00	11.35	5.15	7.80	0.00	0.00	0.00	0.00	0.00	0.00	7.80	11.35	0.00
10/18/2026	0.00	11.01	4.59	7.62	0.00	0.00	0.00	0.00	0.00	0.00	7.62	11.01	0.00
10/19/2026	0.00	11.13	4.31	7.27	0.06	0.00	0.00	0.00	0.00	0.00	7.27	11.19	0.00
10/20/2026	0.00	11.11	4.13	7.13	0.00	0.00	0.00	0.00	0.00	0.00	7.13	11.11	0.00
10/21/2026	0.00	10.70	4.17	7.01	0.00	0.00	0.00	0.00	0.00	0.00	7.01	10.70	0.00
10/22/2026	0.00	10.71	4.01	6.89	0.00	0.00	0.00	0.00	0.00	0.00	6.89	10.71	0.00
10/23/2026	0.00	11.30	3.82	6.77	0.00	0.01	0.00	0.00	0.00	0.00	6.78	11.30	0.00
10/24/2026	0.00	10.70	3.77	6.60	0.00	0.00	0.00	0.00	0.00	0.00	6.60	10.70	0.00
10/25/2026	0.00	10.58	3.80	6.74	0.00	0.00	0.00	0.00	0.00	0.00	6.74	10.58	0.00
10/26/2026	0.00	11.01	3.79	6.78	0.00	0.00	0.00	0.00	0.00	0.00	6.78	11.01	0.00
10/27/2026	0.00	10.57	3.76	6.66	0.00	0.00	0.00	0.00	0.00	0.00	6.66	10.57	0.00
10/28/2026	0.00	11.38	3.73	6.74	0.00	0.00	0.00	0.00	0.00	0.00	6.74	11.38	0.00
10/29/2026	0.00	11.73	3.65	6.57	0.00	0.00	0.00	0.00	0.00	0.00	6.57	11.73	0.00
10/30/2026	0.00	11.07	3.35	6.49	0.00	0.00	0.00	0.00	0.00	0.00	6.49	11.07	0.00
10/31/2026	0.00	11.17	3.52	6.33	0.00	0.00	0.00	0.00	0.00	0.00	6.33	11.17	0.00
Minimum	0.00	10.57	3.35	6.33	0.00	0.00	0.00	0.00	0.00	0.00	6.33	10.57	0.00
Maximum	1.81	30.00	20.67	23.62	28.42	13.54	18.00	2.44	0.00	0.00	39.55	76.42	16.00
Total	2.42	436.88	196.54	289.84	56.86	18.27	36.00	4.83	0.00	0.00	312.94	529.74	28.00
Average	0.08	14.09	6.34	9.35	1.83	0.59	1.16	0.16	0.00	0.00	10.09	17.09	0.90

Monthly Operations Report Page 2

Date	Tertiary Flow MGD	MLSS Avg	Activated Sludge Inventory Lbs MLSS LBS	Activated Sludge SRT Days DAYS	15 Minutes Aeration Settling % mL/L	30 Minutes Aeration Settling % mL/L	60 Minutes Aeration Settling % mL/L	Sludge Volume Index mL/g	System 1 RAS TSS mg/l	System 2 RAS TSS mg/l	Dupage River Outfall DO mg/l
10/1/2026	21.32	1,564	48,510	8.54	23	19	18	121	3,639		
10/2/2026	23.62	1,370	42,499	3.83	22	17	16	124		7,082	
10/3/2026	19.39		42,499	3.82							
10/4/2026	14.36		42,499	3.85							
10/5/2026	12.93	1,849	57,357	7.19	28	22	20	119		5,037	7.5
10/6/2026	10.59	1,936	60,076	7.44	34	26	22	133	4,602		7.4
10/7/2026	9.54	1,878	58,273	8.47	32	25	22	134		4,215	7.4
10/8/2026	8.70	1,834	56,898	8.30	35	26	22	139	4,111		
10/9/2026	8.35	1,806	56,024	8.82	31	24	21	130		3,907	
10/10/2026	7.85		56,024	8.79							
10/11/2026	7.50		56,024	8.78							
10/12/2026	8.11	1,896	58,827	11.13	34	25	21	133		3,224	7.8
10/13/2026	7.37	1,793	55,627	10.58	28	20	19	112	3,245		7.2
10/14/2026	8.45	2,064	64,035	7.62	28	21	18	99		5,012	7.7
10/15/2026	8.98	1,692	52,482	5.98	31	23	21	140	2,664		
10/16/2026	9.38	1,926	59,746	6.31	35	26	22	136		5,426	
10/17/2026	7.80		59,746	6.29							
10/18/2026	7.62		62,403	6.34							
10/19/2026	7.27	2,002	62,100	9.22	35	26	22	130		3,748	8.1
10/20/2026	7.13	1,921	59,601	8.49					2,430		8.0
10/21/2026	7.01	1,987	61,640	8.99	40	27	22	133		3,634	7.9
10/22/2026	6.89	1,981	61,466	8.78	39	26	22	133	2,633		
10/23/2026	6.77	1,960	60,795	8.65	37	27	22	138		3,660	
10/24/2026	6.60		60,795	8.63							
10/25/2026	6.74		60,795	8.62							
10/26/2026	6.78	1,720	53,360	8.22	29	21	19	124		3,414	7.7
10/27/2026	6.66	1,925	59,721	9.17	29	22	19	116	2,130		7.4
10/28/2026	6.74	1,835	56,917	9.34	28	21	18	113		3,079	7.6
10/29/2026	6.57	1,724	53,483	8.86	30	21	19	125	1,983		
10/30/2026	6.49	1,812	56,222	9.16						3,187	
10/31/2026	6.33		56,222	9.18							
Minimum	6.33	1,370	42,499.43	3.82	21.51	17.01	15.51	99.37	1,983	3,079	7.2
Maximum	23.62	2,064	64,035.11	11.13	39.51	26.99	22.27	140.18	4,602	7,082	8.1
Total	289.84	40,475	1,752,668.36	247.40	627.00	464.69	404.41	2,533.60	27,437	54,625	91.7
Average	9.35	1,840	56,537.61	7.98	31.40	23.25	20.25	126.60	3,049	4,202	7.6

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Date	Tertiary Flow MGD	Influent BOD 5 mg/l	Primary Clarifier BOD 5 mg/l	Intermediate Clarifier CBOD 5 mg/l	Tertiary Effluent CBOD 5 mg/l	Tertiary Effluent CBOD 5 Load	BOD 5 Removal % %	Ambient Air Temp Min Deg F	Ambient Air Temp Max Deg F	Influent Flow Temp Deg F
10/1/2026	21.32	110	67	1.6	1.6	284	95.6	62	72	66.5
10/2/2026	23.62	107						63	74	
10/3/2026	19.39							50	73	
10/4/2026	14.36							46	75	
10/5/2026	12.93	142	44		1.0	108	97.5	51	78	65.3
10/6/2026	10.59	200	60	0.7	1.4	124	98.1	46	78	65.7
10/7/2026	9.54	210	116		1.0	80	98.4	49	78	65.5
10/8/2026	8.70	225	88	1.0	1.2	87	98.7	54	86	65.7
10/9/2026	8.35							50	79	
10/10/2026	7.85							53	80	
10/11/2026	7.50							64	86	
10/12/2026	8.11	185	76		0.9	61	99.0	53	84	65.8
10/13/2026	7.37	170	107	1.0	1.0	61	98.7	60	93	66.7
10/14/2026	8.45	333	128		0.9	63	99.5	68	86	66.6
10/15/2026	8.98	333	104	0.9	0.7	52	99.5	61	69	66.0
10/16/2026	9.38							61	69	
10/17/2026	7.80							46	61	
10/18/2026	7.62							39	61	
10/19/2026	7.27	305	112		2.2	133	99.1	43	68	64.6
10/20/2026	7.13	356	147		2.1	125	99.2	40	75	64.4
10/21/2026	7.01		111		2.0	117		42	77	64.9
10/22/2026	6.89	373	160		2.4	138	99.2	43	79	64.9
10/23/2026	6.77							47	81	
10/24/2026	6.60							47	78	
10/25/2026	6.74							48	75	
10/26/2026	6.78	313	153		1.6	90	99.3	50	78	64.6
10/27/2026	6.66	307	157		2.1	117	99.1	50	70	64.4
10/28/2026	6.74	387	120		1.8	101	99.3	53	70	64.4
10/29/2026	6.57	260		1.0	2.2	121	98.7	53	81	64.5
10/30/2026	6.49							46	76	
10/31/2026	6.33							44	64	
Minimum	6.33	107	44	0.7	0.70	52	95.6	39	61	64.4
Maximum	23.62	387	160	1.6	2.40	284	99.5	68	93	66.7
Total	289.84	4,316	1,750	6.2	26.10	1,863	1,578.9	1,111	2,353	1,110.5
Average	9.35	254	109	1.0	1.54	110	98.7	51	76	65.3

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Date	Tertiary Flow MGD	Influent TSS mg/l	Primary Clarifier TSS mg/l	Intermediate Clarifier TSS mg/l	Tertiary Effluent TSS mg/l	Tertiary Effluent TSS Load lbs/day	TSS Removal % %	Influent pH SU	Primary Clarifier pH SU	Tertiary Effluent pH SU	Intermediate pH SU
10/1/2026	21.32	124	60	3.4	0.8	142	99.4	7.7	7.6	7.4	7.7
10/2/2026	23.62	88			1.2	236	98.6	7.6	7.7	7.4	7.7
10/3/2026	19.39	92			0.8	129	99.1				
10/4/2026	14.36	100			0.5	60	99.5				
10/5/2026	12.93	124	44		0.5	54	99.6	7.7	7.7	7.5	7.6
10/6/2026	10.59	164	47	2.8	0.7	62	99.6	7.7	7.6	7.4	7.5
10/7/2026	9.54	160	77		0.5	40	99.7	7.6	7.7	7.3	7.5
10/8/2026	8.70	152	62	2.6	0.5	36	99.7	7.7	7.7	7.3	7.4
10/9/2026	8.35	140			0.6	42	99.6	7.6	7.6	7.2	7.3
10/10/2026	7.85	190			0.9	59	99.5				
10/11/2026	7.50	245			0.8	50	99.7				
10/12/2026	8.11	244	51		0.8	54	99.7	7.6	7.6	7.3	7.3
10/13/2026	7.37	196	95	3.4	0.6	37	99.7	7.6	7.5	7.1	7.3
10/14/2026	8.45	264	87		0.6	42	99.8	7.6	7.5	7.6	7.4
10/15/2026	8.98	264	85	3.8	0.8	60	99.7	7.6	7.5	7.2	7.3
10/16/2026	9.38	176			0.8	63	99.5	7.7	7.6	7.2	7.5
10/17/2026	7.80	188			0.8	52	99.6				
10/18/2026	7.62	214			0.6	38	99.7				
10/19/2026	7.27	228	84		0.5	30	99.8	7.7	7.3	7.3	7.3
10/20/2026	7.13	230	64		0.6	36	99.7	7.6	7.4	7.3	7.5
10/21/2026	7.01		84		0.5	29		7.6	7.4	7.2	
10/22/2026	6.89	256	88		0.8	46	99.7	7.7	7.3	7.1	
10/23/2026	6.77	236			0.9	51	99.6	7.6	7.4	7.1	
10/24/2026	6.60	220			0.9	50	99.6				
10/25/2026	6.74	204			1.0	56	99.5				
10/26/2026	6.78	248	95		0.8	45	99.7	7.6	7.3	7.2	
10/27/2026	6.66	280	97		1.0	56	99.6	7.6	7.4	7.1	
10/28/2026	6.74	320	75		1.3	73	99.6	7.5	7.5	7.1	
10/29/2026	6.57	292		1.4	1.2	66	99.6	7.6	7.3	7.1	7.1
10/30/2026	6.49				1.1	60		7.6		7.1	7.4
10/31/2026	6.33				1.3	69					
Minimum	6.33	88	44	1.4	0.5	29	98.6	7.5	7.3	7.1	7.1
Maximum	23.62	320	97	3.8	1.3	236	99.8	7.7	7.7	7.6	7.7
Total	289.84	5,639	1,195	17.4	24.7	1,922	2,788.0	167.8	157.6	159.5	118.8
Average	9.35	201	75	2.9	0.8	62	99.6	7.6	7.5	7.3	7.4

MONTHLY OPERATIONS REPORT PAGE 5

Date	Tertiary Flow MGD	Influent Ammonia-N mg/l	Tertiary Effluent Ammonia-N mg/l	Tertiary Effluent Ammonia-N Load lbs/day	Chlorine Residual mg/l	Fecal Coliform col/100ml
10/1/2026	21.32	7.11	0.42	74.7		
10/2/2026	23.62					
10/3/2026	19.39					
10/4/2026	14.36	7.96	0.18	21.6		
10/5/2026	12.93	10.23	0.13	14.0		1
10/6/2026	10.59	15.66	0.13	11.5	0.015	0
10/7/2026	9.54	17.14	0.10	8.0	0.015	
10/8/2026	8.70	20.17	0.10	7.3		
10/9/2026	8.35					
10/10/2026	7.85					
10/11/2026	7.50	18.78	0.10	6.3		
10/12/2026	8.11	25.41	0.10	6.8	0.015	2
10/13/2026	7.37	25.58	0.11	6.8	0.015	0
10/14/2026	8.45	22.97	0.10	7.0		
10/15/2026	8.98	17.69	0.10	7.5		
10/16/2026	9.38					
10/17/2026	7.80					
10/18/2026	7.62	15.06	0.10	6.4		
10/19/2026	7.27	23.59	0.10	6.1		3
10/20/2026	7.13	25.53	0.10	5.9	0.015	3
10/21/2026	7.01		0.10	5.8	0.015	
10/22/2026	6.89	31.40	0.10	5.7		
10/23/2026	6.77					
10/24/2026	6.60					
10/25/2026	6.74	20.49	0.10	5.6		
10/26/2026	6.78	31.90	0.10	5.7		7
10/27/2026	6.66	27.93	0.10	5.6	0.015	1
10/28/2026	6.74	31.61	0.11	6.2	0.015	
10/29/2026	6.57	28.90	0.21	11.5		
10/30/2026	6.49					
10/31/2026	6.33					
Minimum	6.33	7.11	0.10	5.6	0.015	0.0
Maximum	23.62	31.90	0.42	74.7	0.015	7.0
Total	289.84	425.11	2.69	235.7	0.120	17.0
Average	9.35	21.26	0.13	11.2	0.015	2.2

SLUDGE DATA

Primary Sludge	TS	2.18 %	852,663	Gallons
WAS to Digester 4	TS	2.23 %	0	Gallons
WAS to Thickener	TS	2.23 %	1,001,145	Gallons
TWAS to Digester 4	TS	5.30 %	206,586	Gallons
Hauled Grease to Digs	TS	2.00 %	249,451	Gallons
Anaerobically Digested Sludge Pumping				
to Drying Beds	TS	2.97 %	136,080	Gallons
to BFP	TS	2.49 %	808,257	Gallons
to Lagoons	TS	%		Gallons
Total			944,337.0	Gallons
VS Destruction			50.6	%

Biosolids Disposal

Class A Distribution	Oct	132	Dry Tons
Class B Hauling	Oct		Dry Tons
Total	Oct	132	Dry Tons
Class A Distribution	YTD	569	Dry Tons
Class B Hauling	YTD	204	Dry Tons
Total	YTD	773	Dry Tons

ENERGY DATA

Total Digester Gas Production	3,407,512	SCF
Gas Volume per Volatile Solids Load	14.7	Cu.Ft./Lb.

Digester Gas Utilization

Heat Exchangers	450,000	SCF
Dehumidification	0	SCF
CHP	2,920,041	SCF
Total	3,370,041	SCF
Digester Gas Flared	37,471	SCF

Natural Gas Consumed

WWTC	7,000	SCF
MSB	1,767	SCF
Chemical Feed	1,267	SCF
5006 Walnut	0	SCF
Kilowatt-hours Generated CHP	250,062	KWH
Net energy from Comed	138,761	KWH
Monthly net energy	142	MWH

MISCELLANEOUS

Grit Removal	Oct	20	Cu. Yds
Grit Removal	YTD	260	Cu. Yds
Anaerobic Supernate		492,282	Gallons
Waste Activated Sludge		210,329	Gals/Day
City Water Consumed		131,700	Gallons

Monthly Operations Report Page 6

Date	Tertiary Flow MGD	Influent Phosphorus mg/l	Tertiary Effluent Phosphorus mg/l	Influent Phosphorus Load lbs/day	Tertiary Effluent Phosphorus Load lbs/day	Phosphorus Removal % %	Influent Nitrogen mg/l	Tertiary Effluent Nitrogen mg/l	Influent Nitrogen Load lbs/day	Tertiary Effluent Nitrogen Load lbs/day	Nitrogen Removal % %	Tertiary Effluent Nitrate mg/l
10/1/2026	21.32	2.43	1.45	417.5	257.8	40.3						
10/2/2026	23.62											
10/3/2026	19.39											
10/4/2026	14.36	2.48	1.12	304.7	134.1	54.8						
10/5/2026	12.93											
10/6/2026	10.59											
10/7/2026	9.54											
10/8/2026	8.70											
10/9/2026	8.35											
10/10/2026	7.85											
10/11/2026	7.50											
10/12/2026	8.11	5.00	3.66	332.8	247.6	26.8						
10/13/2026	7.37						40.0	20.1	2,552.0	1,235.5	51.6	20.10
10/14/2026	8.45											
10/15/2026	8.98											
10/16/2026	9.38											
10/17/2026	7.80											
10/18/2026	7.62											
10/19/2026	7.27											
10/20/2026	7.13	5.76	3.68	346.8	218.8	36.1						
10/21/2026	7.01		3.94		230.3							
10/22/2026	6.89											
10/23/2026	6.77											
10/24/2026	6.60											
10/25/2026	6.74											
10/26/2026	6.78											
10/27/2026	6.66											
10/28/2026	6.74											
10/29/2026	6.57											
10/30/2026	6.49											
10/31/2026	6.33											
Minimum	6.33	2.43	1.12	304.7	134.1	26.8	40.0	20.1	2,552.0	1,235.5	51.6	20.10
Maximum	23.62	5.76	3.94	417.5	257.8	54.8	40.0	20.1	2,552.0	1,235.5	51.6	20.10
Total	289.84	15.67	13.85	1,401.8	1,088.7	158.1	40.0	20.1	2,552.0	1,235.5	51.6	20.10
Average	9.35	3.92	2.77	350.5	217.7	39.5	40.0	20.1	2,552.0	1,235.5	51.6	20.10

DMR Copy of Record

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

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Permit

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

Report Dates & Status

Monitoring Period:	**From 10/01/26 to 10/31/26**	**DMR Due Date:**	**11/25/26**	**Status:**	**NetDMR Validated**

Considerations for Form Completion

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

Principal Executive Officer

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

No Data Indicator (NODI)

Form NODI: --

Parameter		Monitoring Location	Season #	Param. NODI		Quantity or Loading					Quality or Concentration							# of Ex.	Frequency of Analysis	Sample Type
Code	Name					Qualifier 1	Value 1	Qualifier 2	Value 2	Units	Qualifier 1	Value 1	Qualifier 2	Value 2	Qualifier 3	Value 3	Units			
00300	**Oxygen, dissolved [DO]**	1 - Effluent Gross	0	--	Sample						=	7.6	=	7.4	=	6.7	19 - mg/L		DL/DS - Daily When Discharging	GR - Grab
					Permit Req.							Req Mon MO AV MN		Req Mon MN WK AV		Req Mon DAILY MN	19 - mg/L	0	DL/DS - Daily When Discharging	GR - Grab
					Value NODI															
00310	**BOD, 5-day, 20 deg. C**	1 - Effluent Gross	0	--	Sample								=	3.4	=	3.4	19 - mg/L		DL/DS - Daily When Discharging	GR - Grab
					Permit Req.								<=	30.0 MO AVG	<=	45.0 WKLY AVG	19 - mg/L	0	DL/DS - Daily When Discharging	GR - Grab
					Value NODI															
00400	**pH**	1 - Effluent Gross	0	--	Sample						=	7.1			=	7.6	12 - SU		DL/DS - Daily When Discharging	GR - Grab
					Permit Req.						>=	6.0 MINIMUM			<=	9.0 MAXIMUM	12 - SU	0	DL/DS - Daily When Discharging	GR - Grab
					Value NODI															
00530	**Solids, total suspended**	1 - Effluent Gross	0	--	Sample								=	1.4	=	1.1	19 - mg/L		DL/DS - Daily When Discharging	GR - Grab
					Permit Req.								<=	30.0 MO AVG	<=	45.0 WKLY AVG	19 - mg/L	0	DL/DS - Daily When Discharging	GR - Grab
					Value NODI															
00610	**Nitrogen, ammonia total [as N]**	1 - Effluent Gross	0	--	Sample								=	0.22	=	1.32	19 - mg/L		DL/DS - Daily When Discharging	GR - Grab
					Permit Req.									Req Mon MO AVG		Req Mon DAILY MX	19 - mg/L	0	DL/DS - Daily When Discharging	GR - Grab
					Value NODI															
00665	**Phosphorus, total [as P]**	1 - Effluent Gross	0	--	Sample								=	2.34	=	3.94	19 - mg/L		DL/DS - Daily When Discharging	GR - Grab
					Permit Req.									Req Mon MO AVG		Req Mon DAILY MX	19 - mg/L	0	DL/DS - Daily When Discharging	GR - Grab
					Value NODI															
50060	**Chlorine, total residual**	1 - Effluent Gross	0	--	Sample								<	0.09			19 - mg/L		DL/DS - Daily When Discharging	GR - Grab
					Permit Req.								<=	0.75 MO AVG			19 - mg/L	0	DL/DS - Daily When Discharging	GR - Grab
					Value NODI															
74055	**Coliform, fecal general**	1 - Effluent Gross	0	--	Sample										=	7.0	13 - #/100mL		DL/DS - Daily When Discharging	GR - Grab
					Permit Req.										<=	400.0 DAILY MX	13 - #/100mL	0	DL/DS - Daily When Discharging	GR - Grab
					Value NODI															
82220	**Flow, total**	1 - Effluent Gross	0	--	Sample			=	284.94	80 - Mgal/mo									99/99 - Continuous	
					Permit Req.				Req Mon MO TOTAL	80 - Mgal/mo								0	99/99 - Continuous	
					Value NODI															

Submission Note

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

Edit Check Errors

No errors.

Comments

31 days of discharge. 2 days of discharge combined with A01 and 1 day of discharge combined with C01.

Attachments

No attachments.

Report Last Saved By

DOWNERS GROVE SANITARY DISTRICT

User:	reeseberry
Name:	Dorrance Berry
E-Mail:	rberry@dgsd.org
Date/Time:	2026-11-10 10:38 (Time Zone: -06:00)

Report Last Signed By

User:	reeseberry
Name:	Dorrance Berry
E-Mail:	rberry@dgsd.org
Date/Time:	2026-11-10 12:52 (Time Zone: -06:00)

DMR Copy of Record

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

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Permit

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

Report Dates & Status

Monitoring Period:	**From 10/01/26 to 10/31/26**	**DMR Due Date:**	**11/25/26**	**Status:**	**NetDMR Validated**

Considerations for Form Completion

W0430300002 ; NUMBER OF DAYS OF DISCHARGE:CS

Principal Executive Officer

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

No Data Indicator (NODI)

Form NODI: --

Parameter		Monitoring Location	Season #	Param. NODI		Quantity or Loading					Quality or Concentration							# of Ex.	Frequency of Analysis	Sample Type
Code	Name					Qualifier 1	Value 1	Qualifier 2	Value 2	Units	Qualifier 1	Value 1	Qualifier 2	Value 2	Qualifier 3	Value 3	Units			
00300	**Oxygen, dissolved [DO]**	1 - Effluent Gross	0	--	Sample										=	6.7	19 - mg/L	0	DL/DS - Daily When Discharging	GR - Grab
					Permit Req.											Req Mon DAILY MN	19 - mg/L		DL/DS - Daily When Discharging	GR - Grab
					Value NODI															
00310	**BOD, 5-day, 20 deg. C**	1 - Effluent Gross	0	--	Sample								=	8.3	=	8.3	19 - mg/L	0	DL/DS - Daily When Discharging	GR - Grab
					Permit Req.								<=	30.0 MO AVG	<=	45.0 WKLY AVG	19 - mg/L		DL/DS - Daily When Discharging	GR - Grab
					Value NODI															
00400	**pH**	1 - Effluent Gross	0	--	Sample						=	7.4			=	7.5	12 - SU	0	DL/DS - Daily When Discharging	GR - Grab
					Permit Req.						>=	6.0 MINIMUM			<=	9.0 MAXIMUM	12 - SU		DL/DS - Daily When Discharging	GR - Grab
					Value NODI															
00530	**Solids, total suspended**	1 - Effluent Gross	0	--	Sample								=	8.5	=	8.5	19 - mg/L	0	DL/DS - Daily When Discharging	GR - Grab
					Permit Req.								<=	30.0 MO AVG	<=	45.0 WKLY AVG	19 - mg/L		DL/DS - Daily When Discharging	GR - Grab
					Value NODI															
00610	**Nitrogen, ammonia total [as N]**	1 - Effluent Gross	0	--	Sample										=	2.01	19 - mg/L	0	DL/DS - Daily When Discharging	GR - Grab
					Permit Req.											Req Mon DAILY MX	19 - mg/L		DL/DS - Daily When Discharging	GR - Grab
					Value NODI															
00665	**Phosphorus, total [as P]**	1 - Effluent Gross	0	--	Sample								=	0.89	=	0.89	19 - mg/L	0	DL/DS - Daily When Discharging	GR - Grab
					Permit Req.									Req Mon MO AVG		Req Mon DAILY MX	19 - mg/L		DL/DS - Daily When Discharging	GR - Grab
					Value NODI															
50060	**Chlorine, total residual**	1 - Effluent Gross	0	--	Sample								=	0.3			19 - mg/L	0	DL/DS - Daily When Discharging	GR - Grab
					Permit Req.								<=	0.75 MO AVG			19 - mg/L		DL/DS - Daily When Discharging	GR - Grab
					Value NODI															
74055	**Coliform, fecal general**	1 - Effluent Gross	0	--	Sample										=	4.0	13 - #/100mL	0	DL/DS - Daily When Discharging	GR - Grab
					Permit Req.										<=	400.0 DAILY MX	13 - #/100mL		DL/DS - Daily When Discharging	GR - Grab
					Value NODI															
82220	**Flow, total**	1 - Effluent Gross	0	--	Sample			=	28.0	80 - Mgal/mo								0	DL/DS - Daily When Discharging	
					Permit Req.				Req Mon MO TOTAL	80 - Mgal/mo									DL/DS - Daily When Discharging	
					Value NODI															

Submission Note

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

Edit Check Errors

No errors.

Comments

2 days of discharge.

Attachments

No attachments.

Report Last Saved By

DOWNERS GROVE SANITARY DISTRICT

User:	reeseberry
Name:	Dorrance Berry
E-Mail:	rberry@dgsd.org
Date/Time:	2026-11-10 10:41 (Time Zone: -06:00)

Report Last Signed By

User:	reeseberry
Name:	Dorrance Berry
E-Mail:	rberry@dgsd.org
Date/Time:	2026-11-10 12:52 (Time Zone: -06:00)

DMR Copy of Record

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

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Permit

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

Report Dates & Status

Monitoring Period:	**From 10/01/26 to 10/31/26**	**DMR Due Date:**	**11/25/26**	**Status:**	**NetDMR Validated**

Considerations for Form Completion

W0430300002 ; NUMBER OF DAYS OF DISCHARGE:CS

Principal Executive Officer

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

No Data Indicator (NODI)

Form NODI: --

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

Submission Note

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

Edit Check Errors

No errors.

Comments

Attachments

No attachments.

Report Last Saved By

DOWNERS GROVE SANITARY DISTRICT

User:	reeseberry
Name:	Dorrance Berry
E-Mail:	rberry@dgsd.org
Date/Time:	2026-11-10 10:42 (Time Zone: -06:00)

Report Last Signed By

User:	reeseberry
Name:	Dorrance Berry
E-Mail:	rberry@dgsd.org
Date/Time:	2026-11-10 12:52 (Time Zone: -06:00)

DMR Copy of Record

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

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Permit

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

Report Dates & Status

Monitoring Period:	**From 10/01/26 to 10/31/26**	**DMR Due Date:**	**11/25/26**	**Status:**	**NetDMR Validated**

Considerations for Form Completion

W0430300002 ; NUMBER OF DAYS OF DISCHARGE:CS

Principal Executive Officer

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

No Data Indicator (NODI)

Form NODI: --

Parameter		Monitoring Location	Season #	Param. NODI		Quantity or Loading					Quality or Concentration							# of Ex.	Frequency of Analysis	Sample Type
Code	Name					Qualifier 1	Value 1	Qualifier 2	Value 2	Units	Qualifier 1	Value 1	Qualifier 2	Value 2	Qualifier 3	Value 3	Units			
00310	**BOD, 5-day, 20 deg. C**	1 - Effluent Gross	0	--	Sample										=	35.9	19 - mg/L	0	DL/DS - Daily When Discharging	GR - Grab
					Permit Req.											Req Mon DAILY MX	19 - mg/L		DL/DS - Daily When Discharging	GR - Grab
					Value NODI															
00530	**Solids, total suspended**	1 - Effluent Gross	0	--	Sample										=	25.0	19 - mg/L	0	DL/DS - Daily When Discharging	GR - Grab
					Permit Req.											Req Mon DAILY MX	19 - mg/L		DL/DS - Daily When Discharging	GR - Grab
					Value NODI															
00610	**Nitrogen, ammonia total [as N]**	1 - Effluent Gross	0	--	Sample										=	5.62	19 - mg/L	0	DL/DS - Daily When Discharging	GR - Grab
					Permit Req.											Req Mon DAILY MX	19 - mg/L		DL/DS - Daily When Discharging	GR - Grab
					Value NODI															
00665	**Phosphorus, total [as P]**	1 - Effluent Gross	0	--	Sample								=	1.16	=	1.31	19 - mg/L	0	DL/DS - Daily When Discharging	GR - Grab
					Permit Req.									Req Mon MO AVG		Req Mon DAILY MX	19 - mg/L		DL/DS - Daily When Discharging	GR - Grab
					Value NODI															
82220	**Flow, total**	1 - Effluent Gross	0	--	Sample			=	18.27	80 - Mgal/mo								0	DL/DS - Daily When Discharging	CN - Continuous
					Permit Req.				Req Mon MO TOTAL	80 - Mgal/mo									DL/DS - Daily When Discharging	CN - Continuous
					Value NODI															

Submission Note

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

Edit Check Errors

No errors.

Comments

2 days of discharge. Event 1: 10/1/26-10/2/26, discharging for 24 hours. 2.99 inches of rain, starting 9/30/26-10/1/26, over 22.9 hours. B01 flow rate at A01 start time: 17,666 gpm. Event 2: 10/2/26, discharging for 5.2 hours. continuation of event 1. B01 flow rate at A01 start time: 17,872 gpm.

Attachments

No attachments.

Report Last Saved By

DOWNERS GROVE SANITARY DISTRICT

User: reeseberry

Name: Dorrance Berry

E-Mail:	rberry@dgsd.org
Date/Time:	2026-11-10 12:49 (Time Zone: -06:00)
Report Last Signed By	
User:	reeseberry
Name:	Dorrance Berry
E-Mail:	rberry@dgsd.org
Date/Time:	2026-11-10 12:52 (Time Zone: -06:00)

DMR Copy of Record

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

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Permit

Permit #:	**IL0028380**	**Permittee:**	DOWNERS GROVE SANITARY DISTRICT	**Facility:**	DOWNERS GROVE S.D. - WASTEWATER TREATMENT CENTER
Major:	Yes	**Permittee Address:**	2710 CURTISS STREET DOWNERS GROVE, IL 60515	**Facility Location:**	5003 WALNUT AVENUE DOWNERS GROVE, IL 60515
Permitted Feature:	B01 External Outfall	**Discharge:**	**B01-0** MIXING CHAMBER DISCHARGE TO THE E BRANCH DUPAGE RVR		

Report Dates & Status

Monitoring Period:	**From 10/01/26 to 10/31/26**	**DMR Due Date:**	**11/25/26**	**Status:**	**NetDMR Validated**

Considerations for Form Completion

W0430300002 ; DMF LOAD LIMITS DISPLAYED.

Principal Executive Officer

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

No Data Indicator (NODI)

Form NODI: --

Parameter		Monitoring Location	Season #	Param. NODI		Quantity or Loading					Quality or Concentration							# of Ex.	Frequency of Analysis	Sample Type
Code	Name					Qualifier 1	Value 1	Qualifier 2	Value 2	Units	Qualifier 1	Value 1	Qualifier 2	Value 2	Qualifier 3	Value 3	Units			
00011	**Temperature, water deg. fahrenheit**	1 - Effluent Gross	0	--	Sample										=	64.8	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						=	7.6	=	7.4	=	7.2	19 - mg/L	0	03/DW - 3 Days Every Week	GR - Grab
					Permit Req.						>=	5.5 MO AV MN	>=	4.0 MN WK AV	>=	3.5 DAILY MN	19 - mg/L		02/DA - 2 Days Every Week	GR - Grab
					Value NODI															
00400	**pH**	1 - Effluent Gross	0	--	Sample						=	7.1			=	7.6	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										=	166.0	19 - mg/L	0	01/30 - Monthly	CP - Composite
					Permit Req.											Req Mon DAILY MX	19 - mg/L		01/30 - Monthly	CP - Composite
					Value NODI															
00530	**Solids, total suspended**	1 - Effluent Gross	0	--	Sample	=	62.0	=	236.39	26 - lb/d			=	0.8	=	1.3	19 - mg/L	0	05/DW - 5 Days Every Week	CP - Composite
					Permit Req.	<=	2202.0 MO AVG	<=	4404.0 DAILY MX	26 - lb/d			<=	12.0 MO AVG	<=	24.0 DAILY MX	19 - mg/L		02/DA - 2 Days Every Week	CP - Composite
					Value NODI															
00600	**Nitrogen, total [as N]**	1 - Effluent Gross	0	--	Sample										=	20.1	19 - mg/L	0	01/30 - Monthly	CP - Composite
					Permit Req.											Req Mon DAILY MX	19 - mg/L		01/30 - Monthly	CP - Composite
					Value NODI															
00610	**Nitrogen, ammonia total [as N]**	1 - Effluent Gross	9	--	Sample	=	11.23	=	74.68	26 - lb/d			=	0.13	=	0.42	19 - mg/L	0	05/DW - 5 Days Every Week	CP - Composite
					Permit Req.	<=	275.0 MO AVG	<=	550.0 DAILY MX	26 - lb/d			<=	1.5 MO AVG	<=	3.0 DAILY MX	19 - mg/L		02/DA - 2 Days Every Week	CP - Composite
					Value NODI															
00625	**Nitrogen, Kjeldahl, total [as N]**	1 - Effluent Gross	0	--	Sample										<	1.0	19 - mg/L	0	01/30 - Monthly	CP - Composite
					Permit Req.											Req Mon DAILY MX	19 - mg/L		01/30 - Monthly	CP - Composite
					Value NODI															
00630	**Nitrite + Nitrate total [as N]**	1 - Effluent Gross	0	--	Sample										=	20.1	19 - mg/L	0	01/30 - Monthly	CA - Calculated
					Permit Req.											Req Mon DAILY MX	19 - mg/L		01/30 - Monthly	CA - Calculated
					Value NODI															
					Sample								=	2.77	=	3.94	19 - mg/L		01/30 - Monthly	CP - Composite
					Permit Req.									Req Mon MO AVG		Req Mon DAILY MX	19 - mg/L		01/30 - Monthly	CP - Composite

00665	**Phosphorus, total [as P]**	1 - Effluent Gross	0	--	Value NODI														0		
00666	**Phosphorus, dissolved**	1 - Effluent Gross	0	--	Sample								=	3.6	=	3.6	19 - mg/L		01/30 - Monthly	CP - Composite
					Permit Req.									Req Mon MO AVG		Req Mon DAILY MX	19 - mg/L	0	01/30 - Monthly	CP - Composite
					Value NODI															
00940	**Chloride [as Cl]**	1 - Effluent Gross	0	--	Sample										=	133.0	19 - mg/L		01/30 - Monthly	GR - Grab
					Permit Req.											Req Mon DAILY MX	19 - mg/L	0	01/30 - Monthly	GR - Grab
					Value NODI															
30500	**Coliform, fecal - % samples exceeding limit**	1 - Effluent Gross	0	--	Sample										=	0.0	23 - %			
					Permit Req.										<=	10.0 MAXIMUM	23 - %	0		
					Value NODI															
50050	**Flow, in conduit or thru treatment plant**	1 - Effluent Gross	0	--	Sample	=	9.35	=	23.62	03 - MGD									99/99 - Continuous	
					Permit Req.		Req Mon MO AVG		Req Mon DAILY MX	03 - MGD								0	99/99 - Continuous	
					Value NODI															
50060	**Chlorine, total residual**	1 - Effluent Gross	0	--	Sample										<	0.015	19 - mg/L		02/DA - 2 Days Every Week	GR - Grab
					Permit Req.										<=	0.038 DAILY MX	19 - mg/L	0	02/DA - 2 Days Every Week	GR - Grab
					Value NODI															
74055	**Coliform, fecal general**	1 - Effluent Gross	0	--	Sample								=	7.0	=	8.0	13 - #/100mL		02/DA - 2 Days Every Week	GR - Grab
					Permit Req.								<=	200.0 GEO MEAN		Req Mon DAILY MX	13 - #/100mL	0	02/DA - 2 Days Every Week	GR - Grab
					Value NODI															
80082	**BOD, carbonaceous [5 day, 20 C]**	1 - Effluent Gross	0	--	Sample	=	109.57	=	287.49	26 - lb/d			=	1.5	=	2.4	19 - mg/L		04/07 - Four Per Week	CP - Composite
					Permit Req.	<=	1835.0 MO AVG	<=	3670.0 DAILY MX	26 - lb/d			<=	10.0 MO AVG	<=	20.0 DAILY MX	19 - mg/L	0	02/DA - 2 Days Every Week	CP - Composite
					Value NODI															

Submission Note

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

Edit Check Errors

No errors.

Comments

Attachments

No attachments.

Report Last Saved By

DOWNERS GROVE SANITARY DISTRICT

User:	reeseberry
Name:	Dorrance Berry
E-Mail:	rberry@dgsd.org
Date/Time:	2026-11-10 10:51 (Time Zone: -06:00)

Report Last Signed By

User:	reeseberry
Name:	Dorrance Berry
E-Mail:	rberry@dgsd.org
Date/Time:	2026-11-10 12:52 (Time Zone: -06:00)

DMR Copy of Record

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

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Permit

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

Report Dates & Status

Monitoring Period:	**From 10/01/26 to 10/31/26**	**DMR Due Date:**	**11/25/26**	**Status:**	**NetDMR Validated**

Considerations for Form Completion

W0430300002 ; NUMBER OF DAYS OF DISCHARGE:CS

Principal Executive Officer

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

No Data Indicator (NODI)

Form NODI: --

Parameter		Monitoring Location	Season #	Param. NODI		Quantity or Loading					Quality or Concentration							# of Ex.	Frequency of Analysis	Sample Type
Code	Name					Qualifier 1	Value 1	Qualifier 2	Value 2	Units	Qualifier 1	Value 1	Qualifier 2	Value 2	Qualifier 3	Value 3	Units			
00310	**BOD, 5-day, 20 deg. C**	1 - Effluent Gross	0	--	Sample										=	10.4	19 - mg/L	0	DL/DS - Daily When Discharging	GR - Grab
					Permit Req.											Req Mon DAILY MX	19 - mg/L		DL/DS - Daily When Discharging	GR - Grab
					Value NODI															
00530	**Solids, total suspended**	1 - Effluent Gross	0	--	Sample										=	22.0	19 - mg/L	0	DL/DS - Daily When Discharging	GR - Grab
					Permit Req.											Req Mon DAILY MX	19 - mg/L		DL/DS - Daily When Discharging	GR - Grab
					Value NODI															
00610	**Nitrogen, ammonia total [as N]**	1 - Effluent Gross	0	--	Sample										=	0.77	19 - mg/L	0	DL/DS - Daily When Discharging	GR - Grab
					Permit Req.											Req Mon DAILY MX	19 - mg/L		DL/DS - Daily When Discharging	GR - Grab
					Value NODI															
00665	**Phosphorus, total [as P]**	1 - Effluent Gross	0	--	Sample								=	0.77	=	0.77	19 - mg/L	0	DL/DS - Daily When Discharging	GR - Grab
					Permit Req.									Req Mon MO AVG		Req Mon DAILY MX	19 - mg/L		DL/DS - Daily When Discharging	GR - Grab
					Value NODI															
82220	**Flow, total**	1 - Effluent Gross	0	--	Sample			=	4.83	80 - Mgal/mo								0	DL/DS - Daily When Discharging	CN - Continuous
					Permit Req.				Req Mon MO TOTAL	80 - Mgal/mo									DL/DS - Daily When Discharging	CN - Continuous
					Value NODI															

Submission Note

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Edit Check Errors

No errors.

Comments

1 day of discharge. Event: 10/1/26-10/2/26, discharging for 8.0 hours. 1.81 inches of rain over 24 hours. B01 flow rate at C01 start time: 17,022 gpm.

Attachments

No attachments.

Report Last Saved By

DOWNERS GROVE SANITARY DISTRICT

User: reeseberry

Name: Dorrance Berry

E-Mail:	rberry@dgsd.org
Date/Time:	2026-11-10 12:48 (Time Zone: -06:00)
Report Last Signed By	
User:	reeseberry
Name:	Dorrance Berry
E-Mail:	rberry@dgsd.org
Date/Time:	2026-11-10 12:52 (Time Zone: -06:00)

DMR Copy of Record

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

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Permit

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

Report Dates & Status

Monitoring Period:	**From 10/01/26 to 10/31/26**	**DMR Due Date:**	**11/25/26**	**Status:**	**NetDMR Validated**

Considerations for Form Completion

W0430300002

Principal Executive Officer

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

No Data Indicator (NODI)

Form NODI: --

Parameter		Monitoring Location	Season #	Param. NODI		Quantity or Loading					Quality or Concentration							# of Ex.	Frequency of Analysis	Sample Type
Code	Name					Qualifier 1	Value 1	Qualifier 2	Value 2	Units	Qualifier 1	Value 1	Qualifier 2	Value 2	Qualifier 3	Value 3	Units			
00310	**BOD, 5-day, 20 deg. C**	G - Raw Sewage Influent	0	--	Sample								=	254.0			19 - mg/L	0	09/99 - See Permit	CP - Composite
					Permit Req.									Req Mon MO AVG			19 - mg/L		09/99 - See Permit	CP - Composite
					Value NODI															
00530	**Solids, total suspended**	G - Raw Sewage Influent	0	--	Sample								=	201.0			19 - mg/L	0	09/99 - See Permit	CP - Composite
					Permit Req.									Req Mon MO AVG			19 - mg/L		09/99 - See Permit	CP - Composite
					Value NODI															
00600	**Nitrogen, total [as N]**	G - Raw Sewage Influent	0	--	Sample										=	40.0	19 - mg/L	0	01/30 - Monthly	CP - Composite
					Permit Req.											Req Mon DAILY MX	19 - mg/L		01/30 - Monthly	CP - Composite
					Value NODI															
00665	**Phosphorus, total [as P]**	G - Raw Sewage Influent	0	--	Sample										=	5.76	19 - mg/L	0	01/30 - Monthly	CP - Composite
					Permit Req.											Req Mon DAILY MX	19 - mg/L		01/30 - Monthly	CP - Composite
					Value NODI															
50050	**Flow, in conduit or thru treatment plant**	G - Raw Sewage Influent	0	--	Sample	=	9.45	=	23.05	03 - MGD								0	99/99 - Continuous	
					Permit Req.		Req Mon MO AVG		Req Mon DAILY MX	03 - MGD									99/99 - Continuous	
					Value NODI															

Submission Note

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

Edit Check Errors

No errors.

Comments

Attachments

No attachments.

Report Last Saved By

DOWNERS GROVE SANITARY DISTRICT

User: reeseberry

Name: Dorrance Berry

E-Mail:	rberry@dgsd.org
Date/Time:	2026-11-10 12:42 (Time Zone: -06:00)
Report Last Signed By	
User:	reeseberry
Name:	Dorrance Berry
E-Mail:	rberry@dgsd.org
Date/Time:	2026-11-10 12:52 (Time Zone: -06:00)

DOWNERS GROVE SANITARY DISTRICT

M E M O

TO: Amy Underwood, General Manager

FROM: Nick Whitefleet, Maintenance Supervisor

DATE: November 11th, 2026

SUBJECT: October 2026 Maintenance Report

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

Special projects in October included:

Intermediate Draw-Off Building Compressor Repair:

The air compressor installed in the intermediate draw-off building, used for the operation of pneumatic valve actuators in the building, failed unexpectedly. It was determined that the main pump assembly had a catastrophic internal failure and was beyond repair. Direct replacement options were identified as well as other more cost-effective options. Ultimately, it was decided to install a less expensive pump assembly that was available locally. Minor modifications to the mounting plate and belt guard were necessary to accommodate the new pump. The total cost of this project was only $331. The compressor is currently operating as expected.

Excess Raw Sewage Pump 8, Shaft-Seal Replacement:

The shaft seal (mechanical device designed to prevent the leakage of fluids along a rotating shaft) on excess raw sewage pump 8 was found to be leaking during a previous repair on the pump's electrical system. The seal briefly held after adjusting the pump impeller clearance but ultimately failed shortly after being put back into service. The pump was brought back to our shop, and maintenance mechanics disassembled the pump to inspect and replace the shaft seal. During this investigation, additional components were found to be worn out, also requiring replacement. The final scope of work included the replacement of the mechanical shaft-seal, shaft sleeve, seal water solenoid, gaskets, and hardware. The final cost of this project came in at $2,565. Pump 8 is back in service and operating as expected.

Concrete Equipment (Housekeeping) Pad Pour:

The new turbo blowers currently being installed at the plant required isolation transformers installed upstream of the new blowers as additional protection for the sensitive internal electrical components in the new blower. The purpose of a housekeeping pad is that it provides a strong, stable, level, and protected surface for equipment to be installed on. While planning this project, and looking for potential cost savings, the District took responsibility for the construction of the housekeeping pad. District personnel built wood forms, installed rebar reinforcements into the existing concrete floor, mixed/poured concrete, and mounted the new transformers. The total cost of constructing the pad and setting the transformers came in at $3,286.



WWTC Roadways, Annual Asphalt Patching Project:

Plant personnel identified several areas of asphalt pavement in the plant on the road that passes just South of the belt-press building along the concrete drying bins that needed repair. This is an area that sees more heavy equipment traffic due to it being used for sludge drying and hauling operations. As the District has done in the past, the Village of Downers Grove let the District include our asphalt patching in their annual asphalt paving project. This was much appreciated as it not only does this help with pricing, but Village personnel assisted the District with numerous aspects of the project. Two inches of asphalt was ground and removed from each area and replaced with new. The District has not been invoiced for this project yet, but it is expected that the cost will be near to under budget.

CHP System – Units 1&2 Operation Update:

CHP 1: CHP 1 performed as expected through the month of October. There is growing concern with a recent decrease in cylinder compression data that we are keeping a close eye on and in communications with Nissen on.

CHP 2: CHP 2 was unexpectedly unavailable several times this month due to multiple sensor failures and a small coolant leak. Outside of those issues the engine ran as expected.

Procurement:

Glenrock Company, $2,974.80, qty. 60, 60lb.bags of concrete, Turbo Blower Project (pad).

A-Plus Motor, $10,995, Motor rewind, overhaul, and grounding ring. Raw Sewage Pump 2.

A-Formula, $4,172.50, Investigate/repair JTS chiller, CHP gas cleaning system.

Motion Industries, $574.64, Gear motor coupler and housing, Bar screen 2 climber.

Energy Choice, $1,276.28, Gaskets, filters, oil separators, CHP 1 & 2 maintenance parts.

Applied Industrial Technologies, $1,050, U-joint (2), Primary 5 & 6 stock.

Metropolitan Industries, $14,428.65, Restock RAS pump-parts stock.

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

Work Order Summary

Work Order Completion Dates from 10/1/2026 to 10/30/2026

Work Assignment	Completion Date	Equipment	NOTATIONS
Restock Maintenance parts	01-Oct-26	CHP Engine Genset #1	Ordered oil seperator (2), gas filter (4), valve cover gaskets (16). to restock maint. parts.
		CHP Engine Genset #2	
Replace burnt out brake light bulbs	02-Oct-26	2018 Ford F-150	Replaced both brake light bulbs in both tail lights.
2" Asphalt patching at Bldg. A & conc. drying bins - VDG contract		WWTC Roadways	Approx 600 sq. yards of asphalt were ground and patched at a 2" depth, South side of belt press bldg going West along Concrete bins. VDG annual contract.
MONTHLY EXERCISE OF ALL HEAT EXCHANGERS- GAS MODE	05-Oct-26	Digester 1 Heat Exchanger	
Semi-Annual Greasing Of Various Equipment		Digester 1 Sludge Recirc Pump	
		Digester 1 Sludge Trnsfr Pump	
MONTHLY EXERCISE OF ALL HEAT EXCHANGERS- GAS MODE		Digester 2 Heat Exchanger	
Semi-Annual Greasing Of Various Equipment		Digester 2 Sludge Recirc Pump	
		Digester 2 Sludge Trnsfr Pump	
MONTHLY EXERCISE OF ALL HEAT EXCHANGERS- GAS MODE		Digester 3 Heat Exchanger	
		Digester 4 Heat Exchanger	
		Digester 5 Heat Exchanger	
Monthly Liquid Status of Under Ground Diesel Tank		Emerg Gen Diesel Storage Tank	
Semi-Annual Greasing Of Various Equipment		Excess Flow Pump Station	
False utility power fail alarm - replaced contact		Liberty Park LS	Troubleshooting revealed a failed normally open contact that was replaced with new from stock.
Semi-Annual Greasing Of Various Equipment		Operations Center	
		Primary Sludge Pump 2	
		Primary Sludge Pump 3	
		Primary Sludge Pump 5	
		Raw Sewage Pump Station	
Exercising of plant water main valves		Yard Piping - City Water	
Check all life ring boxes and clean if needed.	06-Oct-26	-	
STANLEY POWER PACK 2 MONTH EXERCISE		2006 Stanley Hydraulic Power	
Left Rear Tire - air leak from valve stem		2016 Toyota Forklift	Removed tire/wheel assy and brought to Best Drive where the tube was replaced and tire remounted/sealed on rim.
By-Weekly Fluid and Misc. Check of Generators		Emergency Generator 1	

Work Assignment	Completion Date	Equipment	NOTATIONS
		Emergency Generator 2	
		Emergency Generator 3	
3 Month Oil Change On Int. Draw-off Valves compressor		Interm Clarifier Sludge Bldg	
Pump out old grease line valve vault and N. side of RAS canopy		RAS Pump 1	
		RAS Pump 2	
		RAS Pump 3	
		Yard Piping - Liquid Treatment	
Lubricate skid steer and attachment mechanisim	07-Oct-26	2019 Skid Steer	
53,034 Hours - 1,000 hour Oil Change		CHP Engine Genset #2	1k-hour oil & filter change. Took oil sample and sent for lab analysis, sample # IND-81423.
Test for H2S at Unison Gas skid		CHP Gas Cleaning System	
Discharge pipe leak in vault upsteam of valves		College Pump 1	Leak at topside of pipe flange upstream of check valve. Cleaned, applied epoxy water seal & verified repair.
MONTHLY SAMPLE FOR LAB OF SUP FROM 3&5		Digester 3	
Pump won't run - Replace TD relay		Digester 4 - 5 Sl Recrc Pmp 5	Troubleshooting lead to the replacement of the time delay relay. Relay installed for mstock. no need to reorder.
MONTHLY SAMPLE FOR LAB OF SUP FROM 3&5		Digester 5	
Monthly Underground Storage Tanks Inspection		Emerg Gen Diesel Storage Tank	
Quartely Flow Test In Maintenance Garage		Maintenance Services Building	
MONTHLY CLEANING OF TWAS HOPPERS AND POLY EFFLUENT STRAINER		WAS Volute Thickener	
MONTHLY COLLECTION AND DATA ENTRY	08-Oct-26	Belt Filter Press Building	
		Excess Flow Pump Station	
		Excess Flow Sludge Pump House	
		Hypochlorite Feed Blg	
		Interm Clarifier Sludge Bldg	
		Microstrainer Building	
		Operations Center	
		Raw Sewage Pump Station	
3 month Greasing of 3 AUMA Actuators	09-Oct-26	Aeration Tank 10	
Pour equipment pad & set transformers - Turbo Blowers 2&3		Blower Building	Built forms, installed rebar & poured 12" high concrete pad for both new turbo blower isolation transformers. Set transformers on pad & secured.
Turn on and run Chlorine Contact Tank sweep arm		Chlorine Contact Tank	
3 month Greasing of 3 AUMA Actuators		Digester 1 Mixing Pump	
Seasonal open and close of Pearth 4 louvers		Digester 4 Mixing System	

Work Assignment	Completion Date	Equipment	NOTATIONS
Replace failed compressor pump assy		Interm Clarifier Sludge Bldg	Intermediate compressor - R&R'd complete pump assy. w/ more cost effective option. Modified belt guard & reinstalled.
2000 Hour Grease of Plant Effluent Pumps		Plant Effluent Water Pump #1	
		Plant Effluent Water Pump #2	
Exercise Ratio Valve #2		Tunnel - System 2 RAS	
Exercise both 24" primary influent ratio valves		Tunnel From PS to Grit	
		Tunnel/Chan Primary Clarifiers	
Replace LL sump pump w/ new (under stairs to UL)	12-Oct-26	Blower Building	Replaced failed sump pump with new. Blower bldg. basement under stairs (West).
Caulk skylights around exterior frame - all as needed		Laboratory	Caulked all areas where roofing membrane separated from skylight frame (exterior/roof)due to water infiltration.
92,032 Miles - oil change & tire rotation	13-Oct-26	2019 Ford F-150 Pickup	Changed oil, replaced oil, engine air, and cabin air filters. Checked fluids & Rotated tires.
HMI blank, no controls - replace blown fuse		WAS Volute Thickener	Replaced KTK-R2 fuse that had blown w/ new from stock.
Unison control panel UPS - replace batteries	14-Oct-26	CHP Gas Cleaning System	Replaced UPS batteries with new due to exisiting battery age.
4 MONTH CLEANING OF PEARTH 2 & 4 STRAINERS		Digester 2 Mixing System	
		Digester 4 Mixing System	
EXCESS 003- Exercise 30" and 24" DEZURIK Valves		Excess Flow 003 Valves	
Filter won't run - Replace Relay "V"		Filter 1	Replaced the failed relay with new on Filter 1. Ordered additional new relay for stock.
		Filter 2	
		Filter 3	
		Filter 4	
		Filter 5	
		Filter 6	
Excess Hypo Valves Monthly exercise		Hypochlorite Feed Pipe	
Vehicle 317, 6 Month Oil Change, (2009 Sterling LT7500 12 yard dump)	15-Oct-26	2009 Sterling LT 7500	
REPLACE OIL ABSORBENT PADS IN GREASE CABINET		Administration Center	
Turn on/off heat trace for various equipment		Aeration Tank 05	
		Aeration Tank 06	
		Aeration Tank 07	
		CHP Gas Cleaning System	
3 Month exercise of landia Gate Valves		Digester 1 Mixing Pump	
Change Filters On Grit Blowers 1,2,3.		Grit Blower 1	
		Grit Blower 2	
Light fixture damaged, assess & repair		Grit Building	inspected fixture, replaced bulbs, and cleaned up debris.

Work Assignment	Completion Date	Equipment	NOTATIONS
Containment Trough drain plug - repair/replace		Hypochlorite Feed Blg	Modified new wing plug to mount on extension handle and installed.
Investigate failed security cameras at sys gar & West grease		IT System	Checked connections at devices and network switches. Camera functionality restored after reseating ethernet cables.
Annual pump oil drain/flush/fill		Northwest High Flow Pump 1	Drain, flush and re-fill seal oil cavities, grease pumps & motors and check impellers & adjust volutes as needed.
		Northwest High Flow Pump 2	
		Northwest Low Flow Pump 1	
		Northwest Low Flow Pump 2	
		Northwest Low Flow Pump 3	
Investigate faulty elevator phone		Raw Sewage Pump Station	Checked all physical connections, cleaned/tightened contacts where applicable. Verified phone operation restored.
Inspect, clean, and install rodent deterent	16-Oct-26	Admin Stationary Generator	
Procure new coolant line - bank 1-4, turbo to eng.		CHP Engine Genset #2	Ordered new coolant line for turbo to eng. distribution block.
Change out grit pans on Grit Conveyors 1 & 2		Grit Conveyor System	Replaced grit pans as needed, 13 changed out.
6000 Hour Oil Change on Unison Gas Skid Blower	19-Oct-26	CHP Gas Cleaning System	
Replace fuel gauge w/new		College Stationary Generator	Fuel gauge was found to be faulty during weekly inspections. Identified replacement and installed.
Drain air chambers on Piston Pumps 2, 3, AND 5		Primary Sludge Pump 2	
		Primary Sludge Pump 3	
		Primary Sludge Pump 5	
STANLEY POWER PACK 2 MONTH EXERCISE	20-Oct-26	2019 Stanley Twin Hyd Pump	
Monthly Fire Extinguishers Inspection		5006 Walnut Eqpmnt Strge Bldg	
		Administration Center	
		Bar Screen Building	
		Belt Filter Press Building	
		Bisulfite Building	
		Blower Building	
		Digester 1 and 2 Control Bldg	
		Digester 3 Control Building	
		Digester 4 - 5 Control Buildg	
		Emergency Generator Building	
ANNUAL OIL CHANGE ON EXCESS TANK CROSS COLLECTORS 1-4		Excess Flow Clarifier 1	
		Excess Flow Clarifier 2	
		Excess Flow Clarifier 3	
		Excess Flow Clarifier 4	

Work Assignment	Completion Date	Equipment	NOTATIONS
Monthly Fire Extinguishers Inspection		Excess Flow Pump Station	
6 Month Oil Change On Bearings X'cess Flow Sludge Pump #1& #2		Excess Flow Sludge Pump 1	
		Excess Flow Sludge Pump 2	
Monthly Fire Extinguishers Inspection		Excess Flow Sludge Pump House	
		Filter Building	
		Grit Building	
		Hypochlorite Feed Blg	
		Interm Clarifier Sludge Bldg	
		Laboratory	
		Maintenance Services Building	
		Microstrainer Building	
		Operations Center	
		Raw Sewage Pump Station	
		System Garage	
Monthly Drain check and flush at grit building	21-Oct-26	Grit Building	
Monthly Cross Collector Check		Primary Clarifier 3	
		Primary Clarifier 4	
		Primary Clarifier 5	
		Primary Clarifier 6	
		Primary Clarifier 7	
		Primary Clarifier 8	
		Primary Clarifier 9	
Cleaning of radiator fins on Unison chiller & Both Nissen dump radiators	22-Oct-26	CHP Engine Genset #1	Cleaned all 3 radiator coils, brushed fins and washed with water.
		CHP Engine Genset #2	
		CHP Gas Cleaning System	
500 Hour Oil Change on Pearth 4		Digester 4 Mixing System	
Replace tires (flat/leaking) - yellow wheelbarrow	23-Oct-26	Maintenance Services Building	Purchased and installed "flat-free" tires/wheels on big dual-wheel, wheelbarrow (yellow).
New Tires on 354	26-Oct-26	2014 Freightliner M2106 6 yd d	
Change Pre-Filters On Blowers 6, 7, 8, Blow Out Filter.		Aeration Blower 06	
		Aeration Blower 07	
		Aeration Blower 08	
Climber assy - gear motor coupler replacement		Bar Screen 2 -South	Replaced complete coupler, adapter fitting and all hardware w/ new. Tested ok.
2 MONTH EXERCISE OF INTERMEDIATE VALVES		Excess Flow Pump Station	
Exercising of Inf, Eff, Drain and fill valves at Filter Building		Filter 1	

Work Assignment	Completion Date	Equipment	NOTATIONS
		Filter 2	
		Filter 3	
		Filter 4	
		Filter 5	
		Filter 6	
2 MONTH EXERCISE OF INTERMEDIATE VALVES		Intermediate Sludge Pump 1	
		Intermediate Sludge Pump 2	
2026 Building Heat Check/Start-up	27-Oct-26	5006 Walnut Eqpmnt Strge Bldg	Turned on heat at all applicable building. Verified operation of all equipment and noted concerns.T-stat batteries replaced.
		Belt Filter Press Building	
discharge pipe at pump skid leaking - repair		Belt Press Washwater System	Replaced leaking section of discharge pipe w/ new 2"pvc from stock.
2026 Building Heat Check/Start-up		Bisulfite Building	Turned on heat at all applicable building. Verified operation of all equipment and noted concerns.T-stat batteries replaced.
		Blower Building	
Cool water out temperature sensor fail - replace		CHP Engine Genset #2	Ordered/installed Danfoss temp sensor (cool-water out) from Neuco due to cost/leadtime.
2026 Building Heat Check/Start-up		CHP2 Building	Turned on heat at all applicable building. Verified operation of all equipment and noted concerns.T-stat batteries replaced.
2 MONTH EXERCISE OF W.A.S. MOYNO PUMPS 1 AND 3		Conc Tank Moyno Sludge Pump 1	
		Conc Tank Moyno Sludge Pump 3	
2026 Building Heat Check/Start-up		Digester 1 and 2 Control Bldg	Turned on heat at all applicable building. Verified operation of all equipment and noted concerns.T-stat batteries replaced.
		Digester 3 Control Building	
		Digester 4 - 5 Control Buildg	
		Emergency Generator Building	
		Excess Flow Pump Station	
		Excess Flow Sludge Pump House	
		Filter Building	
		Grit Building	
		Hypochlorite Feed Blg	
		Interm Clarifier Sludge Bldg	
		Laboratory	
Garage fixture won't work - Replace driver		Maintenance Services Building	Replaced failed driver w/ new from stock.
2026 Building Heat Check/Start-up		Microstrainer Building	Turned on heat at all applicable building. Verified operation of all equipment and noted concerns.T-stat batteries replaced.
		Operations Center	

Work Assignment	Completion Date	Equipment	NOTATIONS
		Raw Sewage Pump Station	
		System Garage	
Replace deteriorated refer-door hinges w/new	28-Oct-26	Auto Sampler - Effluent	Replaced deteriorated/failed hinges with new on refrigerator for auto-sampler - Microstrainer.
Motor overhaul w/ rewind & Aegis Ring		Raw Sewage Pump 2	Motor completely overhauled due to bearing failure. Stator rewound & grounding/Aegis Ring installed.
6 Month Oil Change On Bearings X'cess Flow Sludge Pump #1& #2	29-Oct-26	Excess Flow Sludge Pump 1	
Oil Change	30-Oct-26	2021 F150 4x4 (System)	System vehicle oil change
Oil Change/Heater Repair		2021 Ford Transit Van (System)	Oil Change/Heater repair.
Replace shaft seal, repair seal water, reset impeller clearance		Excess Flow Pump 08	Removed pump/bring to shop. R&R shaft seal & sleeve w/ new. Reinstall pump, adjust impeller clearance & rplc seal water solenoid.
Pallet Jack Repair - Replace hydraulic seals		Maintenance Services Building	Purchased and installed seal kit for hydraulic ram on pallet jack.

DOWNERS GROVE SANITARY DISTRICT

M E M O

DATE: November 11, 2026

TO: Amy Underwood
General Manager

FROM: Todd Freer
Sewer System Maintenance Supervisor

RE: Monthly Report – October 2026

1.

JULIE Line Markings:	**Current**	**Year to Date**
Received	1,874	17,399
In District	1,748	16,279
Marked	581	4,714
Man Hours	233.3	1,826.1

2.

Building Service:	**Current**	**Year to Date**
BSSRAP TV Inspections	20	188
Emergency BSSRAP Repairs	13	97
Total BSSRAP Repairs	24	161
I&I Inspections	0	0
I&I C.O. Inspections	0	0
Replace Broken Cleanout Caps	0	7
OHSP TV Inspections	0	4
Post Rodding TV	8	57

3.

Sewer Back-Ups:	**Current**	**Year to Date**
Public Sewer	0	6
Private Sewer	11	206
Surcharged Main	0	8
Pump Station	0	1
Total	11	221

4.

	Current	**Year to Date**
Sewer Cleaning (DGSD Personnel):	31,371.7 Ft.	254,254.7 Ft.
a. Sewer Cleaning (Outside Contractors)	0 Ft.	372 Ft.

5.

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

6.

	Current	Year to Date
LETS TV	0	0

7.

Manhole Inspections	12	67

8. Infiltration/Inflow Removal Work

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

9. The televising truck has been received back from the manufacturer after resolving a high temperature problem under the chassis. The problem was discovered during training when the control room was uncharacteristically hot. Shielding was installed under the deck as well as the catalytic converter housing. This fix seems to have significantly cooled the cabin area.

10. Foam-based grout blocking two sections of the public main near the Downers Grove Village Hall was removed and new pipe has been installed. Fortunately, these two sections are not serving any properties in a significant manner presently. Televising shows evidence of the foam entering joints through the ground, suspected to have originated from the St. Joe's Creek large diameter storm sewer lining project.

11. Efforts are being made to move forward to accomplish tree clearing near southern portion of the 24-inch diameter trunk line at Northwest Lift Station. Competitive quotes are being gathered currently and is estimated to be under $20K for the work. We hope to accomplish this between November 1st and March 1st, 2027.

12. Due to the configuration of the sewer at this location, the Contractor was found to not be at fault for a recent watermain hit a sanitary service at 2 55th Street, Downers Grove. The sewer was repaired under the BSSRAP Program.

13. JULIE is transitioning to a new ticket system by December 15th. Tests of the system with locators are presently being done.

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

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



Legend

- 2021 Phase III Mainlines Replaced
- Failed Review

Replaced

- 2018 Replacement
- 2016_Sanitary Sewers Replaced
- ParcelsAssessmentRealEstate
- SWNETMHG
- Manholes
- Mainlines

1K-028 Parcels

- Inspection Needed

Status

- 1A Has a Cleanout And All PVC Service
- 1B All PVC Service No OSCO
- 2A C/O Installed, Ready For Rehab
- 2AI C/O Installed Needs Investigation
- 2B Agreement Received Ready For C/O
- 2BC Agreements Received, C/O & TV Needed
- 2D BSSRAP/OHSP TV Done
- 3A Released For Cleanout
- 4 Inspection Done Agreements Needed
- 4A Has An Existing Cleanout
- 5 Sheduled For An Inspection
- 5A Inspection Done Qualifies for BSSRAP
- 5B Unable to TV
- 5BX Unable to TV, Violation
- 5X Violation
- X Demolished/Vacant

STATUS OF 1K-028 INSPECTIONS AND AGREEMENT ACQUISITIONS

Category	Inspections Scheduled	Inspections Completed	Application Received	Agreements Signed	Cleanout Installed	Service Rehab Done	**Totals**	**Total as Percentage**
1A	Y	Y	N	Y	Y	N/A	19	8%
1B	Y	Y	N	N	N	N/A	1	0%
2A	Y	Y	Y	Y	Y	N	89	38%
2B	Y	Y	Y	Y	Y	N	17	7%
2D	Y	Y	Y	N	N	N	3	1%
3A	Y	Y	Y	Y	N	N	4	2%
4	Y	Y	N	N	N	N	38	16%
4A	N	N	N	N	N/A	N	4	2%
5	Y	N	N	N	N	N	0	0%
5A	Y	Y	N	N	N	N	11	5%
5AX	Y	Y	N	N	N	N	0	0%
5B	Y	N	N	N	N	N	12	5%
5BX	Y	N	N	N	N	N	1	0%
0	N	N	N	N	N	N	30	13%
X	-	-	-	-	-	-	5	2%
5X	-	-	-	-	-	-	1	0%
							235	100%

11% Complete

Category Description:

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

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

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

11/11/2026

DOWNERS GROVE SANITARY DISTRICT
M E M O

DATE: November 10, 2026

TO: Amy R. Underwood
General Manager

FROM: Keith Shaffner
Sewer Construction Supervisor

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

1. Permits issued:	Current	Year to Date
a. Single family	3	82
b. Multiple family	0	2
c. Commercial	2	10
d. Repair	0	11
e. Disconnection	3	30
Total	8	135

2. Inspections made:	Current	Year to Date
a. Connections	9	99
b. Finals	5	34
c. Repairs	1	14
d. Disconnects	2	35
f. Walk-Thru	0	0
g. Pre-connections	0	7
h. Overhead Sewer Program	0	1
i. Code Enforcement	1	5
j. Lateral testing	3	52
Total	21	247

3. New Sewer Extension Construction:

4031 Venard Single Family Home - Sanitary Sewer Main Extension

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

None

5. Code Enforcement:

Sump Violation – BSSRAP inspection found a storm water violation and homeowner hired contractor to correctly run the storm sump to grade.

6. Plan & Permit Reviews:

   a. 529 Ogden – Commercial Review
   b. 4945 Middaugh – Single Family Review
   c. 400 Fairway – Single Family Home Review
   d. 3820 Williams – Single Family Home Review
   e. 3812 Pierce – Single Family Home Review

7. Building Sanitary Service Access Agreements:

   a. 4945 Middaugh – Downers Grove
   b. 400 Fairway – Downers Grove

8. Illinois EPA Permits:

   None

9. Miscellaneous:

   None

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

Permits Issued: OCTOBER 2026

YEAR	PERMIT #	ADDRESS		STREET	CITY	ISSUE	TYPE	TAP FEE	INSP FEE
2026	133	330		OGDEN	DG	10/8/2026	COM	$12,971.25	$498.00
2026	116	4945		MIDDAUGH	DG	10/8/2026	SF-RB		$298.00
2026	128	3820		WILLIAMS	DG	10/16/2026	SF	$4,035.50	$298.00
2026	124	6120	S	CASS	W	10/19/2026	COM		$495.00
2026	132	3600		WOODLAND	DG	10/20/2026	DISCON		
2026	127	400		FAIRWAY	DG	10/21/2026	SF	$4,035.50	$298.00
2026	133	1219		OGDEN	DG	10/26/2026	DISCON		
2026	134	4937		WOODWARD	DG	10/29/2026	DISCON		
						TOTAL:		$21,042.25	$1,887.00

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

Permit Final Inspections: OCTOBER 2026

YEAR	PERMIT #	ADDRESS	STREET	CITY	FINAL
2025	100	1807	BUTTERFIELD	DG	10/6/2026
2025	98	5701	LYMAN	DG	10/6/2026
2026	12	120	39TH	DG	10/14/2026
2025	136	425	SHERMAN	DG	10/15/2026
2026	13	130	39TH	DG	10/27/2026

Progress Report

To: Amy Underwood, General Manager
From: Reese Berry, Laboratory Supervisor
Date: November 9, 2026
Re: October 2026 Laboratory Report

DGSD had 2 excess flow sampling events with zero permit excursions during October 2026.

Pretreatment:

3 of 4 Industrial User inspections were done in October. I will get the final inspection done in November.

IWS and Dental Amalgam surveys were sent out with many of those locations completing the requirement. I need to follow up with the locations that didn't respond during the month of November.

The ERP (Enforcement Response Plan) was completed, submitted to USEPA and approved recently. This completes the process updating our Pretreatment Ordinance and the ERP following our USEPA PCI (Pretreatment Compliance Inspection) a few years ago. We created a budget for this consulting work with Baxter & Woodman. The Pretreatment Ordinance update was $9,008.75 with a budget of $8,400, while the ERP was $8,875 with a budget of $10,000.

Surcharge:

We were able to complete 3 weeks of surcharge sampling this month. During the month of November, we hope to complete 2 weeks of sampling, after biosolids salmonella testing early in the month. We have completed sampling at 14 locations and have a target of 40 for this year.

Open House:

Open House was a success for the laboratory. We had the new microscope camera with better quality images for the public to view, which resulted in good questions from the public. Stephanie Cioni created new information boards for the laboratory and its display at Open House. These boards are a great addition to our display, and we received compliments on them throughout the day from the public. (The biosolids poster was also used recently for the Downers Grove South High School Sustainapalooza.)

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

To: Board of Trustees
From: Amy R. Underwood, P.E.
Re: Engineering Report for October 2026
Date: November 13, 2026

Downers Grove Sanitary District

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

I. PLANNING

A. Facility Plan

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

B. Regionalization Study

The third payment to Donohue & Associates, Inc. is included in the November Claim Ordinance. Please note that the District will invoice DuPage County, Flagg Creek WRD, and Glenbard WA for their shares when the project is complete.

	Overall	DGSD Share
Engineering Fee	$113,470.00	$101,410.00
Total Billed to Date	$51,996.12	$48,577.06
Less Previous Payments	- $33,327.40	- $31,915.70
Current Payments Due	**$18,668.72**	$16,661.36
Remaining	$61,473.88	$52,832.94

A meeting was held with DuPage County staff to work out potential connection points and force main routings. DuPage County's consulting engineer was also present go through the regionalization option. DuPage County has decided to have their engineer determine what modifications will be required at their facility. They will provide the information to Donohue for the report.

Donohue provided a draft memo summarizing their general review of the facility plan, and staff met with them to discuss it. Donohue also provided a draft memo on the value engineering portion of the study, and a meeting will be scheduled in November with staff to discuss it.

C. Manhole 1K-049 Review

Manhole 1K-049 had a wet weather overflow on August 1, 2026. Baxter & Woodman (B&W) reviewed recent televising footage between Manhole 1K-049 and the next downstream manhole. B&W has provided a draft memo which District staff are reviewing.

II. DESIGN PROJECTS

A. Maple Grove Bridge and Sanitary Sewer Replacement Project

Christopher B. Burke Engineering, Ltd. continues working on the Phase I and Phase II design. IDOT recently approved the Bridge Condition Report. A coordination meeting is scheduled for November 19.

B. Butterfield Lift Station Replacement

The design-build contractor who provided a proposal for this work has provided a revised proposal for consideration. District staff have not responded yet as they are considering delaying this project and combining it with the College Lift Station replacement project, which is currently planned to start construction in 2028.

C. Filter Building Dehumidifier (Munters)

The existing filter building dehumidifier, which uses digester gas, is currently non-functional. A technician from the manufacturer, Munters, inspected the system and recommended modifying the existing system from an indirect fired burner to a direct fired burner. Due to efficiency, indirect fired units and subsequently the associated parts are no longer available for this application. Digester gas cannot be used in direct fired units because of the impurities in the gas. The Munters salesperson confirmed that the existing unit can be modified to operate on natural gas and provided a proposal for the work.

Concurrently, District staff have asked B&W to review the system. They are evaluating replacing it with an air handling unit that operates on an alternate renewable energy source.

D. Earlston Lift Station Wet Well Repair

B&W provided preliminary design recommendations with a cost estimate for the District to review.

III. CONSTRUCTION PROJECTS

A. High-speed Turbo-blower Replacement

A summary of payments to date is provided below. The current payments are included in the November Claim Ordinance.

	APG-Neuros (Blowers)	Dahme (Mechanical)	Maddox (Transformers)	Tri-R (Electrical)	Concentric (Integration)
Contract Price	$315,880.00	$178,888.00	$20,707.26	$120,000.00	$23,850.00
Expedited Shipping	$18,400.00		$2,565.00		
Current Contract Price	$334,280.00	$178,888.00	$23,272.26	$120,000.00	$23,850.00
Total Billed to Date	$318,486.00	$125,222.00	$23,272.26	$0.00	$2,826.25
Less Previous Payments	-$318,486.00	-$125,222.00	-$23,272.26	-$0.00	-$1,725.00
Current Payments Due	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,101.25**
Remaining (w/o tariffs)	$15,794.00	$53,666.00	$0.00	$120,000.00	$21,023.75

Turbo-Blower 2 was started up at the end of October, and staff were trained. Shortly after the startup technicians left, the blower had a VFD fault, and it has been inoperable since then. The District will be working with the manufacturer in November to get Turbo-Blower 2 in operation. The installation of Turbo-Blower 3 is on hold until Turbo-Blower 2 is operational and proven reliable. Blower 7 needs to be removed to make space for Turbo-Blower 3 but cannot be removed until the capacity of Turbo-Blower 2 is available.

B. 2026 Painting Services

Era-Valdivia asked to postpone the work until spring because summer wet weather events created a backlog in their schedule.

C: BOLI, CS, DM

DOWNERS GROVE SANITARY DISTRICT CASH BALANCES AND INVESTMENT SCHEDULE

DATE 10/31/2026

CASH BALANCES			PREVIOUS MONTH AS OF 09/30/26					
ACCOUNT NAME	ACCOUNT NUMBER	10/31/2026 BALANCE PER BANK STATEMENT	BALANCE PER BANK STATEMENT	MONTHLY EARNINGS CREDIT	EARNINGS CREDIT APPLIED TO BANK FEES	NET MONTHLY EARNINGS CREDIT	YTD CUMULATIVE EARNINGS CREDIT	INT EARNED ON FUNDS IN EXCESS OF PEG BALANCE
DEPOSIT	XXXXXXXXX1116	$1,424,322.55	$1,277,799.79					
DISBURSEMENT	XXXXXXXXX1111	$313,349.36	$341,492.95					
FLEXIBLE BENEFITS	XXXXXXXXX6025	$21,757.25	$26,179.24					
PAYROLL	XXXXXXXXX1117	$211,783.90	$300,000.00					
PETTY CASH	XXXXXXXXX1112	$5,000.00	$4,382.10					
USER REFUNDS	XXXXXXXXX1114	$10,812.51	$10,449.14					
TOTAL - CASH AT BANK*		**$1,987,025.57**	**$1,960,303.22**	$1,417.00	($1,496.80)	($79.80)	($1,049.67)	$0.00

INVESTMENTS											
TYPE	FINANCIAL INSTITUTION	TERM	MATURITY	AMOUNT	ANNUAL INT. RATE	GENERAL CORPORATE FUND (01)	IMPROVEMENT FUND (02)	CONSTRUCTION FUND (03)	PUBLIC BENEFIT FUND (05)	SEWER EXTENSION FUND (71)	EST INTEREST EARNED ANNUALLY
CD	TRISTATE CAPITAL BANK	24 MOS	8/12/2028	$250,000.00	4.220%			$250,000.00			$10,550.00
TOTAL CDs				**$250,000.00**	4.220%	$0.00	$0.00	$250,000.00	$0.00	$0.00	$10,550.00
SCHWAB - US TREASURIES				**$1,628,322.72**	SEE ATTACHED	$1,628,322.72					
SCHWAB - CD's				**$2,595,000.00**	SEE ATTACHED	$2,595,000.00					
SCHWAB - SNSXX AND CASH				**$27,835.76**	SEE ATTACHED	$27,835.76					
ILLINOIS FUNDS - MONEY MARKET*				**$12,298,263.61**	3.991%	$7,851,832.04	$1,628,408.50	$2,818,023.07	$0.00	$0.00	$490,823.70
TOTAL - ALL INVESTMENTS				**$16,799,422.09**		$12,102,990.52	$1,628,408.50	$3,068,023.07	$0.00	$0.00	

TOTAL CASH AND INVESTMENTS	**$18,786,447.66**

NOTES:

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

We earn CASH interest on all Chase daily balances in excess of the the peg balance. In order to accumulate more Net Monthly Earnings Credits over earning more interest, the Treasurer set the peg balance to $2,000,000 on 8/22/26 attempting to balance out the YTD Cumulative Earnings Credit against the bank fees. The Interest Rate for SEPTEMBER 2026 was 1.05%.

***As the Chase earnings rates remain low, the Treasurer will invest temporary cash surpluses from Chase into IL Funds which earned an Average Daily Yield of 3.991% for OCTOBER 2026. This is a temporary way to earn additional interest beyond that available in the current Chase structure of earning interest or ERC's. The Treasurer will monitor the funds and place them in the best investment possible to maximize earings while allowing for necessary liquidity to cover the daily cash flow needs.**

Positions - Summary

Beginning Value as of 10/01	+	Transfer of Securities(In/Out)	+	Dividends Reinvested	+	Cash Activity	+	Change in Market Value	=	**Ending Value as of 10/31**	Cost Basis	Unrealized Gain/(Loss)
$4,229,748.06		$0.00		($6.65)		$2,830.41		$4,223.63		**$4,236,795.45**	$4,223,322.72	($14,363.03) [b]

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

Cash and Cash Investments

Type	Symbol	Description	Quantity	Price($)	Beginning Balance($)	Ending Balance($)	Change in Period Balance($)	Pending/Unsettled Cash($)	Interest/ Yield Rate	% of Acct
Cash					8,718.13	0.00	(8,718.13)	0.00		
Bank Sweep		CHARLES SCHWAB BANK [X,Z]			14,178.97	25,720.86	11,541.89		0.01%	<1%
Money Fund (Non-Sweep)	SNSXX	SCHWAB US TREASURY MONEY [+]	2,114.9000	1.0000	2,108.25	2,114.90	6.65			<1%
Total Cash and Cash Investments					**$25,005.35**	**$27,835.76**	**$2,830.41**			**<1%**

Rates for Bank Sweep and Schwab One® Interest are the annual percentage yields (APY) determined as of the last business day of the statement period or the last day a balance was held.

Positions - Fixed Income

Symbol/ CUSIP	Description	Coupon	Maturity Date	Quantity/Par	Price($)	Market Value($)	Adj Cost Basis/ *Orig Cost Basis*($)	Unrealized Gain/(Loss)($) [b]	Yield to Maturity	Est. Annual Income($)	Accrued Interest($)	% of Acct
912797WA1	US TREASURY		09/02/27	380,000.0000	96.52511	366,795.42	364,675.49 *364,675.49*	2,119.93	4.50%	N/A	N/A	9%
91282CQY0	US TREASU NT	4.125%	06/30/28	578,000.0000	99.31640	574,048.79	577,372.22 *577,372.22*	(3,323.43)	N/A [y]	23,842.50	7,969.10	14%
91282CJA0	US TREASU NT	4.625%	09/30/28	377,000.0000	100.06250	377,235.63	378,307.07 *378,399.02*	(1,071.44)	4.43%	17,436.26	1,484.96	9%
91282CRP8	US TREASUR NT	4.75%	09/30/28	309,000.0000	100.30468	309,941.46	307,967.94 *307,967.94*	1,973.52	4.93%	14,677.50	1,250.01	7%
38151PHX2	GOLDMAN SACHS BAN Moodys: NR S&P: NR	3.7%	02/18/27	250,000.0000	99.82260	249,556.50	250,000.00 *250,000.00*	(443.50)	3.70%	9,250.00	6,462.33	6%

Positions - Fixed Income (continued)

Symbol/ CUSIP	Description	Coupon	Maturity Date	Quantity/Par	Price($)	Market Value($)	Adj Cost Basis/ *Orig Cost Basis*($)	Unrealized Gain/(Loss)($) [b]	Yield to Maturity	Est. Annual Income($)	Accrued Interest($)	% of Acct
178180HM0	CITY NTNL BANK Moodys: NR S&P: NR	3.8%	03/04/27	250,000.0000	99.82710	249,567.75	250,000.00 *250,000.00*	(432.25)	3.80%	9,500.00	6,272.60	6%
06654BHL8	BANKWELL BANK Moodys: NR S&P: NR	3.75%	03/05/27	250,000.0000	99.80900	249,522.50	250,000.00 *250,000.00*	(477.50)	3.75%	9,375.00	6,164.38	6%
59013K5F9	MERRICK BANK Moodys: NR S&P: NR	4.25%	03/10/27	125,000.0000	100.00580	125,007.25	125,000.00 *125,000.00*	7.25	4.25%	2,197.77	305.65	3%
359899CV1	FULTON BANK, NTN Moodys: NR S&P: NR	3.75%	03/24/27	250,000.0000	99.82610	249,565.25	250,000.00 *250,000.00*	(434.75)	3.75%	10,094.18	6,395.55	6%
87165G6W7	SYNCHRONY BANK Moodys: NR S&P: NR	3.95%	05/28/27	240,000.0000	99.76000	239,424.00	240,000.00 *240,000.00*	(576.00)	3.95%	7,090.52	1,662.25	6%
949764UB8	WELLS FARGO BANK, Moodys: NR S&P: NR	3.7%	08/23/27	250,000.0000	99.39290	248,482.25	250,000.00 *250,000.00*	(1,517.75)	3.70%	7,704.12	202.74	6%
90355GJ72	UBS BANK USA, NTN Moodys: NR S&P: NR	3.8%	02/25/28	250,000.0000	98.90890	247,272.25	250,000.00 *250,000.00*	(2,727.75)	3.80%	9,500.00	156.16	6%
23204HRM2	CUSTOMERS BANK Moodys: NR S&P: NR	3.7%	02/28/28	250,000.0000	98.70960	246,774.00	250,000.00 *250,000.00*	(3,226.00)	3.70%	9,250.00	1,545.89	6%
94789PCL6	WEBSTER FIVE CEN Moodys: NR S&P: NR	4.15%	02/28/28	240,000.0000	99.34960	238,439.04	240,000.00 *240,000.00*	(1,560.96)	4.15%	9,960.01	818.63	6%
61781BJC7	MORGAN STANLEY P Moodys: NR S&P: NR	4.25%	08/28/28	240,000.0000	98.88650	237,327.60	240,000.00 *240,000.00*	(2,672.40)	4.25%	10,200.00	1,844.38	6%
Total Fixed Income				**4,239,000.0000**		**$4,208,959.69**		**($14,363.03)**		**$150,077.86**	**$42,534.63**	**99%**

Total Adj Cost Basis **$4,223,322.72**

Total Orig Cost Basis ***$4,223,414.67***

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

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

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

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

SCHWAB INVESTMENTS

10/31/2026

DESCRIPTION (TERM AND COUPON RATE)	MATURITY DATE	QUANTITY/PAR	10/31/2026 CURRENT MARKET PRICE($)	10/31/2026 SCHWAB MARKET VALUE	PURCHASE PRICE($)	AT DATE OF PURCHASE COST BASIS/PURCHASE PRICE	10/31/2026 MARK TO MARKET UNREALIZED GAIN/(LOSS)
US TREASURY HOLDINGS:							
912797WA1 US TREASURY 4.51%	9/2/2027	380,000.00	$ 96.525110	$ 366,795.42	$ 95.967234	$ 364,675.49	$ 2,119.93
91282CQY0 US TREASURY NOTE 4.125%	6/30/2028	578,000.00	$ 99.316400	$ 574,048.79	$ 99.891387	$ 577,372.22	$ (3,323.42)
91282CJA0 US TREASURY NOTE 4.625%	9/30/2028	377,000.00	$ 100.062500	$ 377,235.63	$ 100.371093	$ 378,399.02	$ (1,163.40)
91282CJA0 US TREASURY NOTE 4.625% ADJUSTMENT TO COST BASIS				$ -		$ (91.95)	$ 91.95
91282CRP8 US TREASURY NOTE 4.75%	9/30/2028	309,000.00	$ 100.304680	$ 309,941.46	$ 99.666000	$ 307,967.94	$ 1,973.52
SUBTOTAL TREASURY HOLDINGS		**1,644,000.00**		**$ 1,628,021.30**		**$ 1,628,322.72**	**$ (301.42)**
CERTIFICATE OF DEPOSIT HOLDINGS:							
38151PHX2 GOLDMAN SACHS CD 12MO 3.70%	2/18/2027	250,000.00	$ 99.822600	$ 249,556.50	$ 100.000000	$ 250,000.00	$ (443.50)
178180HM0 CITY NTNL BANK - 12MO 3.80%	3/4/2027	250,000.00	$ 99.827100	$ 249,567.75	$ 100.000000	$ 250,000.00	$ (432.25)
06654BHL8 BANKWELL BANK CD - 12MO 3.75%	3/5/2027	250,000.00	$ 99.809000	$ 249,522.50	$ 100.000000	$ 250,000.00	$ (477.50)
59013K5F9 MERRICK BANK CD 24MO 4.25%	3/10/2027	125,000.00	$ 100.005800	$ 125,007.25	$ 100.000000	$ 125,000.00	$ 7.25
359899CV1 FULTON BANK - 13MO 3.75%	3/24/2027	250,000.00	$ 99.826100	$ 249,565.25	$ 100.000000	$ 250,000.00	$ (434.75)
87165G6W7 SYNCHRONY BANK - 9MO 3.95%	5/28/2027	240,000.00	$ 99.760000	$ 239,424.00	$ 100.000000	$ 240,000.00	$ (576.00)
949764UB8 WELLS FARGO - 18MO 3.70%	8/23/2027	250,000.00	$ 99.392900	$ 248,482.25	$ 100.000000	$ 250,000.00	$ (1,517.75)
90355GJ72 UBS BANK USA - 24MO 3.80%	2/25/2028	250,000.00	$ 98.908900	$ 247,272.25	$ 100.000000	$ 250,000.00	$ (2,727.75)
23204HRM2 CUSTOMERS BANK - 24MO 3.70 %	2/28/2028	250,000.00	$ 98.709600	$ 246,774.00	$ 100.000000	$ 250,000.00	$ (3,226.00)
94789PCL6 WEBSTER FIVE CEN - 18MO 4.15%	2/28/2028	240,000.00	$ 99.349600	$ 238,439.04	$ 100.000000	$ 240,000.00	$ (1,560.96)
61781BJC7 MORGAN STANLEY P - 24MO 4.25%	8/28/2028	240,000.00	$ 98.886500	$ 237,327.60	$ 100.000000	$ 240,000.00	$ (2,672.40)
SUBTOTAL CERTIFICATE OF DEPOSIT HOLDINGS		**2,595,000.00**		**$ 2,580,938.39**		**$ 2,595,000.00**	**$ (14,061.61)**
FIXED INCOME - POSITIONS				**$ 4,208,959.69**		**$ 4,223,322.72**	**$ (14,363.03)**
CASH				**$ 25,720.86**		**$ 25,720.86**	
MONEY FUND (SNSXX)	**30-Day Yield 10/31/26 3.79%**			**$ 2,114.90**		**$ 2,114.90**	
TOTAL		**4,239,000.00**	**MARKET VALUE**	**$ 4,236,795.45**	**INVESTMENT SCH TOTAL**	**$ 4,251,158.48**	

UNREALIZED GAIN/(LOSS)	**10/31/2026**	**$ (14,363.03)**
ENDING MARKET VALUE AS REPORTED ON SCHWAB STATEMENT	**10/31/2026**	**$ 4,236,795.45**

DIVIDENDS AND INTEREST EARNED**	BEGINNING 5/1/26-CUMULATIVE EARNINGS THRU 10/31/26	**$ 59,766.16**
	REALIZED EARNINGS THIS MONTH 10/31/26	**$ 2,830.41**
	FOR INFORMATIONAL PURPOSES: ACCRUED INTEREST 10/31/26	**$ 42,534.63**

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

Downers Grove Sanitary District

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General Manager
Amy R. Underwood, P.E.

Legal Counsel
Daniel McCormick, P.C.

Providing a Better Environment for South Central DuPage County

MEMORANDUM

To: Board of Trustees
From: Amy R. Underwood, General Manager
Date: November 13, 2026
Subject: Treasurer's Report for October 2026

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

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

C: BOLI, DM, CS

DOWNERS GROVE SANITARY DISTRICT
TREASURER'S REPORT RECAP FOR MONTH ENDING
10/31/2026

FUND NUMBER & DESCRIPTION	FUND BALANCE **5/1/2026**	RESTRICTED FOR REPLACEMENT **5/1/2026**	YTD REVENUE 10/31/2026	YTD EXPENSES 10/31/2026	NET REVENUE/(EXPENSE) THROUGH 10/31/2026	ENDING FUND BALANCE 10/31/2026
FUND 01: GENERAL FUND	$ 9,380,664.00	$ 820,000.00	$ 8,981,369.51	$ 5,331,876.82	$ 3,649,492.69	$ 13,850,156.69
FUND 02: CAPITAL IMPROVEMENT FUND	$ 1,763,577.43	$ -	$ -	$ -	$ -	$ 1,763,577.43
FUND 03: CONSTRUCTION FUND	$ 3,086,271.70	$ -	$ -	$ -	$ -	$ 3,086,271.70
FUND 05: PUBLIC BENEFIT FUND	$ 37,817.83	$ -	$ -	$ 37,817.83	$ (37,817.83)	$ -
FUND 71: SEWER EXTENSION ESCROW FUND	$ 7,527.49	$ -	$ -	$ -	$ -	$ 7,527.49
	$ 14,275,858.45	$ 820,000.00	$ 8,981,369.51	$ 5,369,694.65	$ 3,611,674.86	$ 18,707,533.31

TREASURER'S REPORT FOR DOWNERS GROVE SANITARY DISTRICT

Balance As Of 10/31/2026

GL Number	Description	CURRENT MONTHLY ACTIVITY 10/31/26	CURRENT MONTHLY BUDGET 10/31/26	YTD ACTIVITY 10/31/26	YTD BUDGET 10/31/26	FISCAL 2026-27 ANNUAL BUDGET	% OF ANNUAL BUDGET REMAINING
Fund: 01 GENERAL FUND							
Account Category: Revenues							
Department: 005 REVENUES							
01-005-3000	PROPERTY TAXES	27,541.20	34,262.00	1,613,968.91	1,605,450.00	1,623,800.00	0.61
01-005-3001	USER RECEIPTS	562,676.00	537,641.00	3,132,533.70	3,056,899.00	6,245,200.00	49.84
01-005-3002	SURCHARGES	55,712.37	43,905.00	316,428.46	249,634.00	510,000.00	37.96
01-005-3004	PLAN REVIEW FEES	0.00	0.00	468.00	250.00	500.00	6.40
01-005-3005	CONSTRUCTION INSPECTION FEES	0.00	0.00	0.00	240.00	500.00	100.00
01-005-3006	PERMIT INSPECTION FEES	1,887.00	1,500.00	18,132.00	9,000.00	18,000.00	(0.73)
01-005-3007	INTEREST ON INVESTMENTS	45,315.14	26,500.00	282,093.66	158,900.00	317,900.00	11.26
01-005-3009	SEWER PERMIT FEES	21,042.25	20,800.00	432,432.65	124,800.00	250,000.00	(72.97)
01-005-3010	TRUNK SEWER SERVICE CHARGES	8,292.50	8,300.00	251,089.22	49,800.00	100,000.00	(151.09)
01-005-3013	SAMPLING AND MONITORING	11,570.10	12,250.00	78,697.70	73,500.00	147,000.00	46.46
01-005-3014	REPLACEMENT TAXES	33,713.53	14,000.00	88,455.98	51,000.00	90,000.00	1.72
01-005-3015	MISCELLANEOUS INCOME	115.00	300.00	7,085.91	2,200.00	4,000.00	(77.15)
01-005-3016	SALE OF ELECTRICITY	1,029.18	400.00	10,368.68	2,400.00	5,000.00	(107.37)
01-005-3020	SALE OF PROPERTY	0.00	1,300.00	400.00	7,800.00	15,000.00	97.33
01-005-3021	TELEVISION INSPECTION	0.00	0.00	0.00	0.00	200.00	100.00
01-005-3023	PROPERTY LEASE PAYMENTS	3,551.92	3,500.00	20,957.17	21,000.00	41,800.00	49.86
01-005-3024	MONTHLY SERVICE FEES	425,466.06	428,275.00	2,621,055.47	2,569,650.00	5,139,300.00	49.00
01-005-3027	GREASE WASTE	20,451.06	18,000.00	107,202.00	106,000.00	210,000.00	48.95
01-005-3035	INTERFUND TRANSFER	0.00	0.00	0.00	0.00	4,662,020.00	100.00
01-005-3040	RENEWABLE ENERGY CREDITS	0.00	10,000.00	0.00	20,000.00	40,000.00	100.00
Total Dept 005 - REVENUES		1,218,363.31	1,160,933.00	8,981,369.51	8,108,523.00	19,420,220.00	53.75
Revenues		1,218,363.31	1,160,933.00	8,981,369.51	8,108,523.00	19,420,220.00	53.75
Account Category: Expenditures							
Department: 011 O & M - ADMINISTRATION							
01-011-A001	TRUSTEES	4,500.00	0.00	13,500.00	9,000.00	18,000.00	25.00
01-011-A002	BOLI	0.00	0.00	0.00	450.00	900.00	100.00
01-011-A003	GENERAL MANAGEMENT	40,319.12	41,400.00	187,945.08	192,800.00	357,800.00	47.47
01-011-A004	FINANCIAL RECORDS	30,005.27	32,100.00	134,696.29	149,800.00	278,200.00	51.58
01-011-A005	ADMINISTRATIVE RECORDS	6,866.66	5,200.00	30,984.50	24,400.00	45,000.00	31.15
01-011-A006	ENGINEERING	0.00	500.00	0.00	2,600.00	5,000.00	100.00
01-011-A007	CODE ENFORCEMENT	45,370.21	45,300.00	216,237.41	211,100.00	391,700.00	44.80
01-011-A008	SAFETY ACTIVITIES	0.00	6,500.00	10,764.86	30,200.00	56,000.00	80.78
01-011-A030	BUILDING AND GROUNDS	0.00	70.00	0.00	330.00	600.00	100.00
01-011-B100	ELECTRICITY	890.63	700.00	3,938.05	5,200.00	8,800.00	55.25
01-011-B101	NATURAL GAS	66.82	200.00	582.92	1,200.00	3,000.00	80.57
01-011-B102	WATER, GARBAGE AND OTHER UTILITIES	0.00	0.00	482.17	400.00	700.00	31.12
01-011-B110	BANK CHARGES	0.00	0.00	1,229.44	1,500.00	1,500.00	18.04
01-011-B112	COMMUNICATION	1,939.29	2,200.00	12,199.67	13,200.00	26,000.00	53.08
01-011-B113	EMERGENCY/SAFETY EQUIPMENT	0.00	2,500.00	3,446.12	16,300.00	29,800.00	88.44
01-011-B115	EQUIPMENT/EQUIPMENT REPAIR	6,548.17	5,500.00	91,688.14	118,000.00	164,900.00	44.40
01-011-B116	SUPPLIES	2,054.24	600.00	4,247.92	3,600.00	7,000.00	39.32
01-011-B117	EMPLOYEE/DUTY COSTS	1,146.31	1,500.00	5,397.81	9,000.00	17,500.00	69.16
01-011-B118	BUILDING AND GROUNDS	3,485.93	2,700.00	21,838.36	35,500.00	60,000.00	63.60
01-011-B119	POSTAGE	1,032.63	700.00	4,156.23	4,200.00	8,100.00	48.69
01-011-B120	PRINTING/PHOTOGRAPHY	410.24	1,000.00	5,837.31	10,900.00	14,400.00	59.46
01-011-B121	USER BILLING MATERIALS	10,404.96	9,800.00	67,396.92	59,200.00	118,000.00	42.88
01-011-B124	CONTRACT SERVICES	18,517.90	14,000.00	88,725.47	101,500.00	185,500.00	52.17

GL Number	Description	CURRENT MONTHLY ACTIVITY 10/31/26	CURRENT MONTHLY BUDGET 10/31/26	YTD ACTIVITY 10/31/26	YTD BUDGET 10/31/26	FISCAL 2026-27 ANNUAL BUDGET	% OF ANNUAL BUDGET REMAINING
Fund: 01 GENERAL FUND							
Account Category: Expenditures							
Department: 011 O & M - ADMINISTRATION							
01-011-B137	MEMBERSHIPS/SUBSCRIPTIONS	4,839.00	1,200.00	6,260.20	1,900.00	9,800.00	36.12
01-011-C222	GAS/FUEL	118.33	200.00	1,209.36	1,200.00	2,300.00	47.42
01-011-C225	OPERATION/REPAIR	27.98	0.00	175.55	600.00	1,200.00	85.37
Total Dept 011 - O & M - ADMINISTRATION		178,543.69	173,870.00	912,939.78	1,004,080.00	1,811,700.00	49.61
Department: 012 O & M - WWTC							
01-012-A006	ENGINEERING	0.00	3,500.00	0.00	16,200.00	30,000.00	100.00
01-012-A009	OPERATIONS MANAGEMENT	15,627.24	15,500.00	72,927.12	73,000.00	135,400.00	46.14
01-012-A011	MAINTENANCE - WWTC	59,106.14	58,000.00	284,061.31	270,800.00	502,500.00	43.47
01-012-A012	MAINTENANCE - VEHICLES	0.00	25.00	0.00	150.00	300.00	100.00
01-012-A013	MAINTENANCE - ENERGY RECOVERY	1,307.38	1,000.00	2,404.55	4,800.00	8,800.00	72.68
01-012-A014	MAINTENANCE - ELECTRICAL	9,112.32	26,700.00	82,297.64	124,600.00	230,800.00	64.34
01-012-A021	WWTC - OPERATIONS	58,389.29	54,200.00	264,450.45	253,100.00	469,700.00	43.70
01-012-A022	WWTC - SLUDGE HANDLING	23,448.65	21,900.00	101,527.07	102,200.00	189,300.00	46.37
01-012-A023	WWTC - ENERGY RECOVERY	0.00	200.00	0.00	1,200.00	2,300.00	100.00
01-012-A030	BUILDING AND GROUNDS	0.00	2,600.00	0.00	12,100.00	22,300.00	100.00
01-012-B100	ELECTRICITY	23,693.95	26,000.00	115,183.67	130,500.00	244,500.00	52.89
01-012-B101	NATURAL GAS	421.66	700.00	3,137.25	4,000.00	12,000.00	73.86
01-012-B102	WATER, GARBAGE AND OTHER UTILITIES	1,948.70	3,000.00	18,549.77	22,000.00	40,300.00	53.97
01-012-B103	ODOR CONTROL	649.00	250.00	649.00	1,500.00	3,000.00	78.37
01-012-B104	FUEL - GENERATORS	0.00	0.00	0.00	4,000.00	8,000.00	100.00
01-012-B112	COMMUNICATION	1,239.98	1,400.00	7,393.89	8,400.00	16,500.00	55.19
01-012-B113	EMERGENCY/SAFETY EQUIPMENT	359.82	3,000.00	4,853.55	18,000.00	35,100.00	86.17
01-012-B116	SUPPLIES	2,079.45	2,400.00	9,830.71	14,400.00	28,200.00	65.14
01-012-B117	EMPLOYEE/DUTY COSTS	2,164.70	2,600.00	17,130.35	15,900.00	31,500.00	45.62
01-012-B124	CONTRACT SERVICES	0.00	223,300.00	27,273.00	250,600.00	250,600.00	89.12
01-012-B130	NPDES PERMIT FEES	0.00	0.00	53,000.00	53,000.00	53,000.00	0.00
01-012-B131	SLUDGE HAULING/DISPOSAL SERVICES	0.00	0.00	0.00	0.00	65,000.00	100.00
01-012-B401	CHEMICALS - DISINFECTION	19,242.02	10,600.00	81,856.51	63,600.00	96,000.00	14.73
01-012-B402	CHEMICALS - SLUDGE DEWATERING	6,425.64	6,300.00	29,396.29	37,800.00	75,500.00	61.06
01-012-B403	CHEMICALS - TERTIARY TREATMENT	4,560.00	600.00	4,560.00	3,600.00	7,000.00	34.86
01-012-B404	CHEMICALS - OTHER	0.00	0.00	0.00	0.00	28,800.00	100.00
01-012-B501	EQPT/EQPT REPAIR - BIOSOLIDS AGING & DIS	0.00	5,000.00	1,822.26	34,800.00	64,800.00	97.19
01-012-B502	EQPT/EQPT REPAIR - DISINFECTION	0.00	2,500.00	98.08	15,300.00	30,300.00	99.68
01-012-B503	EQPT/EQPT REPAIR - EXCESS FLOW	13,942.22	1,700.00	24,855.17	52,700.00	61,700.00	59.72
01-012-B504	EQPT/EQPT REPAIR - GRIT REMOVAL	85.38	3,900.00	1,357.42	23,500.00	46,900.00	97.11
01-012-B505	EQPT/EQPT REPAIR - INFLUENT PUMPING	4,112.50	4,600.00	41,828.02	33,200.00	66,600.00	37.20
01-012-B506	EQPT/EQPT REPAIR - PRIMARY TREATMENT	0.00	2,500.00	15,305.98	17,300.00	30,300.00	49.49
01-012-B507	EQPT/EQPT REPAIR - SECONDARY TREATMENT	138.24	2,300.00	21,249.41	15,300.00	28,100.00	24.38
01-012-B508	EQPT/EQPT REPAIR - SLUDGE CONCENTRATION	0.00	500.00	11.10	17,900.00	20,900.00	99.95
01-012-B509	EQPT/EQPT REPAIR - SLUDGE DEWATERING	0.00	3,300.00	1,648.44	20,300.00	40,100.00	95.89
01-012-B510	EQPT/EQPT REPAIR - SLUDGE DIGESTION	0.00	6,300.00	18,509.52	37,900.00	75,700.00	75.55
01-012-B511	EQPT/EQPT REPAIR - TERTIARY TREATMENT	1,193.85	4,000.00	2,743.22	33,600.00	60,600.00	95.47
01-012-B512	EQPT/EQPT REPAIR - WWTC GENERAL	14,267.02	4,500.00	23,176.12	27,000.00	54,000.00	57.08
01-012-B513	EQPT/EQPT REPAIR - WWTC UTILITIES	15,524.90	19,900.00	61,275.56	127,400.00	238,800.00	74.34
01-012-B801	BLDG AND GROUNDS - BIOSOLIDS AGING & DIS	0.00	25.00	980.52	150.00	300.00	(226.84)
01-012-B802	BLDG AND GROUNDS - DISINFECTION	0.00	140.00	(154.64)	840.00	1,600.00	109.67
01-012-B803	BLDG AND GROUNDS - EXCESS FLOW	0.00	100.00	0.00	600.00	1,100.00	100.00

GL Number	Description	CURRENT MONTHLY ACTIVITY 10/31/26	CURRENT MONTHLY BUDGET 10/31/26	YTD ACTIVITY 10/31/26	YTD BUDGET 10/31/26	FISCAL 2026-27 ANNUAL BUDGET	% OF ANNUAL BUDGET REMAINING
Fund: 01 GENERAL FUND							
Account Category: Expenditures							
Department: 012 O & M - WWTC							
01-012-B804	BLDG AND GROUNDS - GRIT REMOVAL	0.00	700.00	184.62	4,500.00	8,700.00	97.88
01-012-B805	BLDG AND GROUNDS - INFLUENT PUMPING	0.00	2,000.00	1,252.93	10,300.00	17,300.00	92.76
01-012-B807	BLDG AND GROUNDS - SECONDARY TREATMENT	260.31	100.00	260.31	1,600.00	2,200.00	88.17
01-012-B809	BLDG AND GROUNDS - SLUDGE DEWATERING	0.00	100.00	31.41	1,300.00	2,200.00	98.57
01-012-B810	BLDG AND GROUNDS - SLUDGE DIGESTION	0.00	300.00	917.88	1,800.00	3,300.00	72.19
01-012-B811	BLDG AND GROUNDS - TERTIARY TREATMENT	1.13	60,800.00	5,600.78	184,800.00	249,600.00	97.76
01-012-B812	BLDG AND GROUNDS - WWTC GENERAL	5,517.99	8,400.00	31,184.30	54,300.00	100,700.00	69.03
01-012-B813	BLDG AND GROUNDS - WWTC UTILITIES	0.00	300.00	0.00	2,300.00	3,800.00	100.00
01-012-C222	GAS/FUEL	3,016.74	2,200.00	15,904.50	13,300.00	26,500.00	39.98
01-012-C225	OPERATION/REPAIR	445.66	600.00	2,201.41	3,300.00	6,500.00	66.13
01-012-C226	VEHICLE PURCHASES	0.00	0.00	19,393.91	20,000.00	20,000.00	3.03
Total Dept 012 - O & M - WWTC		288,281.88	600,540.00	1,472,120.36	2,240,740.00	3,849,000.00	61.75
Department: 013 O & M - LABORATORY							
01-013-A009	OPERATIONS MANAGEMENT	10,741.39	13,500.00	40,241.10	62,600.00	116,600.00	65.49
01-013-A041	LAB - WWTC	20,787.12	20,550.00	89,885.07	95,900.00	178,100.00	49.53
01-013-A042	LAB - PRETREATMENT	1,120.86	1,700.00	12,887.62	7,800.00	14,400.00	10.50
01-013-A043	LAB - SURCHARGE PROGRAM	2,673.63	500.00	2,673.63	2,200.00	4,300.00	37.82
01-013-A048	LAB - ENERGY RECOVERY	702.94	500.00	4,276.97	2,400.00	4,400.00	2.80
01-013-B112	COMMUNICATION	174.86	200.00	1,048.23	1,300.00	2,500.00	58.07
01-013-B114	CHEMICALS	1,891.28	2,500.00	8,923.11	15,000.00	29,900.00	70.16
01-013-B115	EQUIPMENT/EQUIPMENT REPAIR	2,369.48	2,100.00	4,664.43	12,600.00	24,800.00	81.19
01-013-B116	SUPPLIES	915.79	2,000.00	5,776.59	12,100.00	24,100.00	76.03
01-013-B117	EMPLOYEE/DUTY COSTS	102.61	500.00	1,277.95	3,000.00	5,500.00	76.76
01-013-B122	MONITORING EQUIPMENT	0.00	0.00	0.00	5,000.00	10,000.00	100.00
01-013-B123	OUTSIDE LAB SERVICES	2,357.54	3,300.00	11,753.91	20,300.00	40,100.00	70.69
01-013-B124	CONTRACT SERVICES	0.00	400.00	2,616.25	2,600.00	5,000.00	47.68
01-013-C222	GAS/FUEL	99.87	100.00	485.75	600.00	1,000.00	51.43
01-013-C225	OPERATION/REPAIR	5.20	0.00	10.95	500.00	1,000.00	98.91
Total Dept 013 - O & M - LABORATORY		43,942.57	47,850.00	186,521.56	243,900.00	461,700.00	59.60
Department: 014 O & M - SEWER SYSTEM							
01-014-A006	ENGINEERING	0.00	865.00	0.00	4,038.00	7,500.00	100.00
01-014-A051	SEWER MAINTENANCE	49,647.06	44,000.00	203,843.71	206,100.00	383,100.00	46.79
01-014-A054	SEWER MAINTENANCE - BACKUPS AND HIGH FLO	800.00	70.00	3,200.00	330.00	600.00	(433.33)
01-014-A061	INSPECTION - NEW CONSTRUCTION	0.00	127.00	0.00	594.00	1,100.00	100.00
01-014-A062	INSPECTION - CONSTRUCTION OF DGSD PROJEC	0.00	1,600.00	0.00	7,600.00	14,200.00	100.00
01-014-A063	INSPECTION - PERMIT INSPECTIONS	0.00	1,000.00	0.00	4,800.00	8,500.00	100.00
01-014-A064	INSPECTION - MISCELLANEOUS	0.00	750.00	0.00	3,500.00	6,500.00	100.00
01-014-A065	INSPECTION - CONSTR BY VILLAGES, UTILITI	0.00	1,500.00	1,007.34	7,000.00	13,000.00	92.25
01-014-A066	INSPECTION - CODE ENFORCEMENT	21,127.43	17,800.00	91,854.42	83,600.00	154,600.00	40.59
01-014-A072	SEWER INVESTIGATIONS	0.00	1,150.00	0.00	5,380.00	10,000.00	100.00
01-014-B112	COMMUNICATION	651.57	700.00	3,817.49	4,300.00	8,500.00	55.09
01-014-B113	EMERGENCY/SAFETY EQUIPMENT	0.00	470.00	2,813.65	4,780.00	7,100.00	60.37
01-014-B115	EQUIPMENT/EQUIPMENT REPAIR	7,611.00	3,100.00	38,853.59	68,100.00	83,500.00	53.47
01-014-B116	SUPPLIES	1,039.05	600.00	6,329.17	3,600.00	6,900.00	8.27
01-014-B117	EMPLOYEE/DUTY COSTS	426.18	1,100.00	3,146.77	6,900.00	13,500.00	76.69
01-014-B124	CONTRACT SERVICES	0.00	26,000.00	59,023.88	52,000.00	130,000.00	54.60
01-014-B127	JULIE SYSTEM	0.00	4,350.00	4,329.81	8,700.00	17,700.00	75.54

GL Number	Description	CURRENT MONTHLY ACTIVITY 10/31/26	CURRENT MONTHLY BUDGET 10/31/26	YTD ACTIVITY 10/31/26	YTD BUDGET 10/31/26	FISCAL 2026-27 ANNUAL BUDGET	% OF ANNUAL BUDGET REMAINING
Fund: 01 GENERAL FUND							
Account Category: Expenditures							
Department: 014 O & M - SEWER SYSTEM							
01-014-B128	OVERHEAD SEWER/BACKFLOW PREVENTION PROGR	0.00	1,000.00	67.00	6,000.00	12,000.00	99.44
01-014-B129	REIMBURSEMENT PROGRAM/PUBLIC SEWER BLOCK	0.00	900.00	1,356.00	5,400.00	10,500.00	87.09
01-014-B901	SEWER SYSTEM REPAIRS - I/I PROGRAM	0.00	4,200.00	0.00	24,800.00	50,000.00	100.00
01-014-B903	SEWER SYSTEM REPAIRS - REHABILITATION	0.00	400.00	0.00	2,400.00	5,000.00	100.00
01-014-B910	SEWER SYSTEM REPAIRS - BSSRAP PROGRAM	81,724.47	80,000.00	384,971.46	400,000.00	960,000.00	59.90
01-014-B913	SEWER SYSTEM REPAIRS - BSSRAP-REPAIR/REP	0.00	10,400.00	51,375.39	52,000.00	125,000.00	58.90
01-014-C222	GAS/FUEL	2,941.23	2,000.00	15,199.98	12,000.00	24,000.00	36.67
01-014-C225	OPERATION/REPAIR	110.14	1,700.00	15,653.01	10,200.00	19,900.00	21.34
01-014-C226	VEHICLE PURCHASES	0.00	0.00	407,526.17	462,200.00	462,200.00	11.83
	Total Dept 014 - O & M - SEWER SYSTEM	166,078.13	205,782.00	1,294,368.84	1,446,322.00	2,534,900.00	48.94
Department: 015 O & M - LIFT STATIONS							
01-015-A006	ENGINEERING	0.00	800.00	0.00	3,900.00	7,500.00	100.00
01-015-A009	OPERATIONS MANAGEMENT	0.00	1,600.00	0.00	7,500.00	13,900.00	100.00
01-015-A030	BUILDING AND GROUNDS	0.00	50.00	0.00	220.00	400.00	100.00
01-015-A080	LIFT STATION MAINTENANCE	3,958.19	4,300.00	18,781.43	19,800.00	36,600.00	48.68
01-015-B100	ELECTRICITY	11,365.42	19,000.00	77,126.00	110,900.00	224,900.00	65.71
01-015-B104	FUEL - GENERATORS	0.00	0.00	5,673.43	2,400.00	4,600.00	(23.34)
01-015-B112	COMMUNICATION	307.57	300.00	1,840.92	2,200.00	4,000.00	53.98
01-015-B113	EMERGENCY/SAFETY EQUIPMENT	0.00	0.00	0.00	2,200.00	3,300.00	100.00
01-015-B116	SUPPLIES	0.00	0.00	0.00	100.00	200.00	100.00
01-015-B124	CONTRACT SERVICES	0.00	40.00	0.00	260.00	500.00	100.00
01-015-B520	EQPT/EQPT REPAIR - BUTTERFIELD	0.00	250.00	191.09	1,500.00	3,000.00	93.63
01-015-B521	EQPT/EQPT REPAIR - CENTEX	0.00	700.00	0.00	4,200.00	8,200.00	100.00
01-015-B522	EQPT/EQPT REPAIR - COLLEGE	102.38	500.00	2,656.38	3,000.00	5,700.00	53.40
01-015-B523	EQPT/EQPT REPAIR - EARLSTON	0.00	500.00	7,972.70	3,200.00	6,200.00	(28.59)
01-015-B524	EQPT/EQPT REPAIR - HOBSON	330.07	53,600.00	3,807.79	69,600.00	136,800.00	97.22
01-015-B525	EQPT/EQPT REPAIR - LIBERTY PARK	6,270.51	400.00	6,576.78	2,400.00	4,800.00	(37.02)
01-015-B526	EQPT/EQPT REPAIR - NORTHWEST	235.71	7,800.00	349.10	17,000.00	19,100.00	98.17
01-015-B527	EQPT/EQPT REPAIR - VENARD	0.00	700.00	1,968.95	4,200.00	7,600.00	74.09
01-015-B528	EQPT/EQPT REPAIR - WROBLE	0.00	6,000.00	1,371.10	8,500.00	17,300.00	92.07
01-015-B529	EQPT/EQPT REPAIR - LIFT STATIONS GENERAL	993.75	6,400.00	2,268.08	41,400.00	77,300.00	97.07
01-015-B820	BLDG AND GROUNDS - BUTTERFIELD	202.36	0.00	1,098.83	0.00	0.00	0.00
01-015-B821	BLDG AND GROUNDS - CENTEX	210.14	0.00	1,114.39	0.00	0.00	0.00
01-015-B823	BLDG AND GROUNDS - EARLSTON	196.65	0.00	1,087.41	0.00	0.00	0.00
01-015-B824	BLDG AND GROUNDS - HOBSON	225.28	0.00	2,118.31	0.00	0.00	0.00
01-015-B825	BLDG AND GROUNDS - LIBERTY PARK	219.56	0.00	1,133.23	0.00	0.00	0.00
01-015-B826	BLDG AND GROUNDS - NORTHWEST	163.32	0.00	1,220.47	28,200.00	28,200.00	95.67
01-015-B827	BLDG AND GROUNDS - VENARD	211.58	0.00	1,117.27	0.00	0.00	0.00
01-015-B828	BLDG AND GROUNDS - WROBLE	219.56	0.00	1,133.23	0.00	0.00	0.00
01-015-B829	BLDG AND GROUNDS - LIFT STATIONS GENERAL	410.88	2,800.00	410.88	16,800.00	33,600.00	98.78
	Total Dept 015 - O & M - LIFT STATIONS	25,622.93	105,740.00	141,017.77	349,480.00	643,700.00	78.09
Department: 017 O & M - INSURANCE & BENEFITS							
01-017-E452	LIABILITY/PROPERTY	(5,593.00)	0.00	281,362.55	332,000.00	332,000.00	15.25
01-017-E455	EMPLOYEE GROUP HEALTH	56,782.28	63,200.00	351,157.09	379,200.00	758,500.00	53.70
01-017-E460	IMRF	16,329.62	28,200.00	113,823.68	134,500.00	243,500.00	53.26
01-017-E461	SOCIAL SECURITY	30,250.34	31,800.00	139,628.63	148,600.00	276,000.00	49.41

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Fund: 01 GENERAL FUND							
Account Category: Expenditures							
Department: 017 O & M - INSURANCE & BENEFITS							
	Total Dept 017 - O & M - INSURANCE & BENEFITS	97,769.24	123,200.00	885,971.95	994,300.00	1,610,000.00	44.97
Department: 712 CAPITAL - WWTC							
01-712-0502	DESIGN ENGINEERING/ARCHITECTURAL	0.00	161,700.00	2,500.00	301,400.00	1,271,600.00	99.80
01-712-0506	CONSTRUCTION CONTRACTS AND PURCHASES	159,745.61	47,400.00	254,456.49	543,400.00	696,800.00	63.48
01-712-0515	LOAN/BOND PAYMENT	14,403.65	14,450.00	14,403.65	14,450.00	28,900.00	50.16
	Total Dept 712 - CAPITAL - WWTC	174,149.26	223,550.00	271,360.14	859,250.00	1,997,300.00	86.41
Department: 714 CAPITAL - SEWER SYSTEM							
01-714-0502	DESIGN ENGINEERING/ARCHITECTURAL	0.00	26,600.00	0.00	26,600.00	53,200.00	100.00
01-714-0515	LOAN/BOND PAYMENT	90,795.58	90,800.00	90,795.58	90,800.00	181,600.00	50.00
	Total Dept 714 - CAPITAL - SEWER SYSTEM	90,795.58	117,400.00	90,795.58	117,400.00	234,800.00	61.33
Department: 715 CAPITAL - LIFT STATIONS							
01-715-0502	DESIGN ENGINEERING/ARCHITECTURAL	0.00	0.00	0.00	0.00	34,000.00	100.00
01-715-0506	CONSTRUCTION CONTRACTS AND PURCHASES	0.00	274,000.00	28,585.32	333,000.00	1,957,000.00	98.54
01-715-0508	LEGAL/ADMINISTRATIVE	0.00	0.00	1,600.00	0.00	0.00	0.00
01-715-0515	LOAN/BOND PAYMENT	46,595.52	46,600.00	46,595.52	46,600.00	93,200.00	50.00
	Total Dept 715 - CAPITAL - LIFT STATIONS	46,595.52	320,600.00	76,780.84	379,600.00	2,084,200.00	96.32
	Expenditures	1,111,778.80	1,918,532.00	5,331,876.82	7,635,072.00	15,227,300.00	64.98
Fund 01 - GENERAL FUND:							
TOTAL REVENUES		1,218,363.31	1,160,933.00	8,981,369.51	8,108,523.00	19,420,220.00	53.75
TOTAL EXPENDITURES		1,111,778.80	1,918,532.00	5,331,876.82	7,635,072.00	15,227,300.00	64.98
NET OF REVENUES & EXPENDITURES:		106,584.51	(757,599.00)	3,649,492.69	473,451.00	4,192,920.00	

GL Number	Description	CURRENT MONTHLY ACTIVITY 10/31/26	CURRENT MONTHLY BUDGET 10/31/26	YTD ACTIVITY 10/31/26	YTD BUDGET 10/31/26	FISCAL 2026-27 ANNUAL BUDGET	% OF ANNUAL BUDGET REMAINING
Fund: 02 CAPITAL IMPROVEMENT FUND							
Account Category: Revenues							
Department: 005 REVENUES							
02-005-3035	INTERFUND TRANSFER	0.00	0.00	0.00	0.00	(1,707,164.00)	100.00
	Total Dept 005 - REVENUES	0.00	0.00	0.00	0.00	(1,707,164.00)	100.00
	Revenues	0.00	0.00	0.00	0.00	(1,707,164.00)	100.00
Fund 02 - CAPITAL IMPROVEMENT FUND:							
TOTAL REVENUES		0.00	0.00	0.00	0.00	(1,707,164.00)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	100.00
NET OF REVENUES & EXPENDITURES:		0.00	0.00	0.00	0.00	(1,707,164.00)	

GL Number	Description	CURRENT MONTHLY ACTIVITY 10/31/26	CURRENT MONTHLY BUDGET 10/31/26	YTD ACTIVITY 10/31/26	YTD BUDGET 10/31/26	FISCAL 2026-27 ANNUAL BUDGET	% OF ANNUAL BUDGET REMAINING
Fund: 03 CONSTRUCTION FUND							
Account Category: Revenues							
Department: 005 REVENUES							
03-005-3035	INTERFUND TRANSFER	0.00	0.00	0.00	0.00	(2,954,856.00)	100.00
	Total Dept 005 - REVENUES	0.00	0.00	0.00	0.00	(2,954,856.00)	100.00
	Revenues	0.00	0.00	0.00	0.00	(2,954,856.00)	100.00
Fund 03 - CONSTRUCTION FUND:							
TOTAL REVENUES		0.00	0.00	0.00	0.00	(2,954,856.00)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	100.00
NET OF REVENUES & EXPENDITURES:		0.00	0.00	0.00	0.00	(2,954,856.00)	

GL Number	Description	CURRENT MONTHLY ACTIVITY 10/31/26	CURRENT MONTHLY BUDGET 10/31/26	YTD ACTIVITY 10/31/26	YTD BUDGET 10/31/26	FISCAL 2026-27 ANNUAL BUDGET	% OF ANNUAL BUDGET REMAINING
Fund: 05 PUBLIC BENEFIT FUND							
Account Category: Expenditures							
Department: 014 O & M - SEWER SYSTEM							
05-014-C226	VEHICLE PURCHASES	0.00	0.00	37,817.83	37,818.00	37,818.00	0.00
Total Dept 014 - O & M - SEWER SYSTEM		0.00	0.00	37,817.83	37,818.00	37,818.00	0.00
Expenditures		0.00	0.00	37,817.83	37,818.00	37,818.00	0.00
Fund 05 - PUBLIC BENEFIT FUND:							
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00	100.00
TOTAL EXPENDITURES		0.00	0.00	37,817.83	37,818.00	37,818.00	0.00
NET OF REVENUES & EXPENDITURES:		0.00	0.00	(37,817.83)	(37,818.00)	(37,818.00)	
Report Totals:							
TOTAL REVENUES - ALL FUNDS		1,218,363.31	1,160,933.00	8,981,369.51	8,108,523.00	14,758,200.00	39.14
TOTAL EXPENDITURES - ALL FUNDS		1,111,778.80	1,918,532.00	5,369,694.65	7,672,890.00	15,265,118.00	64.82
NET OF REVENUES & EXPENDITURES:		106,584.51	(757,599.00)	3,611,674.86	435,633.00	(506,918.00)	

GENERAL MANAGER'S REPORT TO EMPLOYEES **October 30, 2026**

Personnel

The candidate who had accepted the offer for the Electrical Technician has now declined the position.

Employee Functions

Just a reminder the Dip-Off is being held in the MSB lunchroom on November 18 at 11:30 am. Look for the signs posted in the Admin Center and Plant for details. Thank you, Jason and Stephanie, for coordinating this!

The 2026 Holiday lunch will be held at Grand Duke's again this year. We will have the same room and similar menu to last year. This will be on Tuesday, December 1 from 11:30 a.m. – 1:30 p.m. We will be closing the Admin Center between 11:00 a.m. – 2:00 p.m. to allow travel time for staff. Please mark your calendars. We will remind you in future GM reports and on Teams as we get closer.

Voluntary Life Insurance

As a reminder, October 1 through November 30 is the open enrollment period for the Voluntary Group Life Plan from the National Conference on Public Employees Retirement Systems (NCPERS). If you are already a participant, there is nothing you need to do. If you do not participate in this plan currently, you can reach out to Carly Shaw for the information.

Illinois Wastewater Surveillance System

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

Sewer Rehabilitation/Infiltration and Inflow Removal

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

Status of Projects

1) Turbo-blowers

   The startup of Turbo-Blower 2 and employee training were completed this week. Maintenance Supervisor Nick Whitefleet is currently coordinating with the subcontractors and the manufacturer to schedule installation and startup of Turbo-Blower 3.

2) 2026 Painting Services

Work has been delayed until Spring.

3) Regionalization Study

Donohue has provided a draft of the facility plan review section of the report. They are currently analyzing potential value engineering recommendations.

GENERAL MANAGER'S REPORT TO EMPLOYEES **November 13, 2026**

Personnel

An offer has been accepted by another candidate for the Electrical Technician position. The post offer requirements need to be completed before setting a start date.

Employee Functions

As a last reminder, the Dip-Off is being held in the MSB lunchroom on November 18 at 11:30 am. Look for the signs posted in the Admin Center and Plant for details.

Also, just a reminder that the 2026 Holiday lunch will be held at Grand Duke's on Tuesday, December 1 from 11:30 a.m. – 1:30 p.m. The Admin Center will be closed between 11:00 a.m. – 2:00 p.m. to allow travel time for staff.

District Vehicle Fueling

The Village of Downers Grove fueling stations are open at the public works building. Fobs have been distributed to the appropriate departments. Please keep the WEX cards in the vehicles as an emergency backup.

Illinois Wastewater Surveillance System

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

Sewer Rehabilitation/Infiltration and Inflow Removal

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

Status of Projects

1) Turbo-blowers

Turbo Blower 2 is currently out of service. The manufacturer was onsite this week to replace the VFD. Unfortunately, this did not restore the blower's operation. While onsite the technician found a failed capacitor in the sinus filter. A replacement capacitor has been shipped and is expected to arrive 11/13. Once installed, additional testing will have to be performed to determine whether the VFD failure is related to the capacitor or some other contributing factor. The blower manufacturer is currently working closely with the VFD manufacturer to identify and resolve the issues. The timeline of this work should be known soon. The schedule for demolition of Blower 7 and installation of Turbo-Blower 3 will be determined once we have sufficient operating time on Turbo-Blower 2 to confirm it's reliable.

2) 2026 Painting Services

Work has been delayed until Spring.

3) Regionalization Study

Donohue has provided a draft of the value engineering section of the report. It suggests alternative process improvements which the District could consider that would reduce the cost of the projects identified in the facility plan.